



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01282 - Emergenhealth, PLLC										Vendor Total: 515.82
SO40555 01282 1	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	217.68	0.00	0.00	0.00	217.68
Indigent File - VR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - VR	NA	0.00	0.00	217.68	0.00	0.00	0.00	217.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				217.68	100.00%				
SO40555 01282 2	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	298.14	0.00	0.00	0.00	298.14
Indigent File - VR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - VR	NA	0.00	0.00	217.68	0.00	0.00	0.00	217.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				217.68	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - VR	NA	0.00	0.00	80.46	0.00	0.00	0.00	80.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				80.46	100.00%				
Vendor: 01121 - TEXOMA EMERGENCY PHYSICIANS										Vendor Total: 390.66
SO15871 01121 1	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	101.00	0.00	0.00	0.00	101.00
Indigent File - EC		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - EC	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				
SO40944 01121 1	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	101.00	0.00	0.00	0.00	101.00
Indigent File - DN		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - DN	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				
SO40944 01121 2	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	107.42	0.00	0.00	0.00	107.42
Indigent File - DN		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - DN	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DN	NA		0.00	0.00	6.42	0.00	0.00	0.00	6.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.42	100.00%				
SO41562 01121 1	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - SG	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SG	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

Vendor: 01061 - TEXOMA MEDICAL CENTER										Vendor Total:	10,562.96
210324 01061 2	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	10,562.96	0.00	0.00	0.00	10,562.96	
Indigent File - KB	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - KB	NA		0.00	0.00	10,562.96	0.00	0.00	0.00	10,562.96		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-645-4140	HOSPITAL, OUTPATIENT				10,562.96	100.00%					

Vendor: 01191 - TEXOMA PULMONARY & SLEEP SPECIALIST										Vendor Total:	414.80
220108 01191 2	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	66.87	0.00	0.00	0.00	66.87	
Indigent File - LF	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - LF	NA		0.00	0.00	66.87	0.00	0.00	0.00	66.87		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY				66.87	100.00%					

220108 01191 3	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	347.93	0.00	0.00	0.00	347.93
Indigent File - LF	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	36.09	0.00	0.00	0.00	36.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				36.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	264.16	0.00	0.00	0.00	264.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				264.16	100.00%				

Vendor: 01177 - TMC BONHAM HOSPITAL										Vendor Total:	6,533.95
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
201205 01177 2	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	14.16	0.00	0.00	0.00	14.16
Indigent File - SL		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SL	NA		0.00	0.00	10.17	0.00	0.00	0.00	10.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				10.17	100.00%				
210634 01177 4	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	2,097.97	0.00	0.00	0.00	2,097.97
Indigent File - TC		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	NA		0.00	0.00	2,097.97	0.00	0.00	0.00	2,097.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				2,097.97	100.00%				
220108 01177 4	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	284.45	0.00	0.00	0.00	284.45
Indigent File - LF		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	284.45	0.00	0.00	0.00	284.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				284.45	100.00%				
SQ05087 01177 2	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	1,030.07	0.00	0.00	0.00	1,030.07
Indigent File - LS		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LS	NA		0.00	0.00	1,030.07	0.00	0.00	0.00	1,030.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,030.07	100.00%				
SQ18947 01177 1	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	2,120.98	0.00	0.00	0.00	2,120.98
Indigent File - KD		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - KD	NA		0.00	0.00	2,120.98	0.00	0.00	0.00	2,120.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,120.98	100.00%				
SQ41557 01177 1	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	48.92	0.00	0.00	0.00	48.92
Indigent File - LA		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LA	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.87	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LA	NA		0.00	0.00		11.25	0.00	0.00	0.00	11.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					11.25	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LA	NA		0.00	0.00		8.16	0.00	0.00	0.00	8.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					8.16	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LA	NA		0.00	0.00		14.11	0.00	0.00	0.00	14.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					14.11	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LA	NA		0.00	0.00		6.53	0.00	0.00	0.00	6.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					6.53	100.00%			
S041562 01177 2	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	937.40	0.00	0.00	0.00	937.40
Indigent File - SG	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SG	NA		0.00	0.00		937.40	0.00	0.00	0.00	937.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					937.40	100.00%			
Vendor: 00605 - TMC BONHAM SPECIALTY CLINIC										Vendor Total: 122.74
210118 00605 1	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	55.52	0.00	0.00	0.00	55.52
Indigent File - GY	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - GY	NA		0.00	0.00		55.52	0.00	0.00	0.00	55.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					55.52	100.00%			
220209 00605 3	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	33.27	0.00	0.00	0.00	33.27
Indigent File - JB	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JB	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.27	100.00%			
930026 00605 3	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - MR	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - MR	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.95	100.00%						

Vendor: [01230 - Urbanczyk Ortho, PLLC](#) **Vendor Total:** 207.83

210118 01230 3	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	60.68	0.00	0.00	0.00	60.68
Indigent File - GY	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - GY	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.95	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - GY	NA	0.00	0.00	26.73	0.00	0.00	0.00	26.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		26.73	100.00%						

220108 01230 1	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	147.15	0.00	0.00	0.00	147.15
Indigent File - LF	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical- LF	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.52	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical- LF	NA	0.00	0.00	50.25	0.00	0.00	0.00	50.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		50.25	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical- LF	NA	0.00	0.00	9.84	0.00	0.00	0.00	9.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		9.84	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical- LF	NA	0.00	0.00	31.54	0.00	0.00	0.00	31.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		31.54	100.00%						

Vendor: [01173 - WATERLOO PARK INPT SRVCS, PLLC](#) **Vendor Total:** 235.89

201205 01173 1	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	120.14	0.00	0.00	0.00	120.14
Indigent File - SL	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SL	NA		0.00	0.00		120.14	0.00	0.00	0.00	120.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					120.14	100.00%			
201205 01173 2	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	61.17	0.00	0.00	0.00	61.17
Indigent File - SL	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SL	NA		0.00	0.00		61.17	0.00	0.00	0.00	61.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					61.17	100.00%			
201205 01173 3	Invoice	7/26/2022	7/14/2022	7/26/2022	7/14/2022	54.58	0.00	0.00	0.00	54.58
Indigent File - SL	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SL	NA		0.00	0.00		54.58	0.00	0.00	0.00	54.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					54.58	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	24	18,984.65	0.00	0.00	0.00	18,984.65	0.00	18,984.65
	Grand Total:	18,984.65	0.00	0.00	0.00	18,984.65	0.00	18,984.65

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	5,043.85
100-645-4110	PHYSICIAN, NON-EMERGENCY	981.26
100-645-4140	HOSPITAL, OUTPATIENT	12,945.38
100-645-4150	LABORATORY/ X-RAY	14.16
	Total:	18,984.65