



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01210 - Advanced Kidney Care PLLC										Vendor Total: 140.53
170305 01210 1	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	140.53	0.00	0.00	0.00	140.53
Indigent File - JM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - JM	NA	0.00	0.00	95.05	0.00	0.00	0.00	0.00	95.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				95.05	100.00%				
Vendor: 01223 - CONCORD RADIOLOGY										Vendor Total: 208.77
201205 01223 1	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	68.70	0.00	0.00	0.00	68.70
Indigent File - SL		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - SL	NA	0.00	0.00	68.70	0.00	0.00	0.00	0.00	68.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				68.70	100.00%				
220108 01223 3	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	27.00	0.00	0.00	0.00	27.00
Indigent File - LF		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - LF	NA	0.00	0.00	27.00	0.00	0.00	0.00	0.00	27.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				27.00	100.00%				
220713 01223 2	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	65.76	0.00	0.00	0.00	65.76
Indigent File - RB		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - RB	NA	0.00	0.00	65.76	0.00	0.00	0.00	0.00	65.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				65.76	100.00%				
220714 01223 1	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	15.23	0.00	0.00	0.00	15.23
Indigent File - SB		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - SB	NA	0.00	0.00	8.55	0.00	0.00	0.00	0.00	8.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.55	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 - SB	NA		0.00	0.00		6.68	0.00	0.00	0.00	6.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.68	100.00%			
SO41627 01223 1	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	32.08	0.00	0.00	0.00	32.08
Indigent File - RD		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RD	NA		0.00	0.00		32.08	0.00	0.00	0.00	32.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					32.08	100.00%			

Vendor: 01264 - Interventional Partners, PLLC									Vendor Total:	77.71
210530 01264 1	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	77.71	0.00	0.00	0.00	77.71
Indigent File - WN		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - WN	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 - WN	NA		0.00	0.00		22.19	0.00	0.00	0.00	22.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					22.19	100.00%			

Vendor: 01191 - TEXOMA PULMONARY & SLEEP SPECIALIST									Vendor Total:	96.50
220108 01191 4	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	96.50	0.00	0.00	0.00	96.50
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		96.50	0.00	0.00	0.00	96.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					96.50	100.00%			

Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS									Vendor Total:	204.05
201205 01168 4	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	47.68	0.00	0.00	0.00	47.68
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		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%			

210324 01168 6	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	156.37	0.00	0.00	0.00	156.37
Indigent File - KB		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 - KB	NA		0.00	0.00		156.37	0.00	0.00	0.00	156.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					156.37	100.00%			

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 5,525.94

930026 01177 12	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	2,576.78	0.00	0.00	0.00	2,576.78
Indigent File - MR		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - MR	NA		0.00	0.00		2,576.78	0.00	0.00	0.00	2,576.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					2,576.78	100.00%			

SO22631 01177 1	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	641.56	0.00	0.00	0.00	641.56
Indigent File - RH		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RH	NA		0.00	0.00		641.56	0.00	0.00	0.00	641.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					641.56	100.00%			

SO35534 01177 1	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	1,286.56	0.00	0.00	0.00	1,286.56
Indigent File - TK		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TK	NA		0.00	0.00		1,286.56	0.00	0.00	0.00	1,286.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					1,286.56	100.00%			

SO41104 01177 2	Invoice	9/6/2022	8/24/2022	9/6/2022	8/24/2022	1,021.04	0.00	0.00	0.00	1,021.04
Indigent File - LC		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LC	NA		0.00	0.00		1,021.04	0.00	0.00	0.00	1,021.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					1,021.04	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	6,253.50	0.00	0.00	0.00	6,253.50	0.00	6,253.50
	Grand Total:	6,253.50	0.00	0.00	0.00	6,253.50	0.00	6,253.50

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	2,981.24
100-645-4110	PHYSICIAN, NON-EMERGENCY	695.48
100-645-4140	HOSPITAL, OUTPATIENT	2,576.78
	Total:	6,253.50