

# Disbursements

Group by: None, Hide Disbursement Detail: Unchecked

Patient Name	DOS	Proc.	Charge	Disb Amt	Pmt Date	Pmt Amt	Pmt Ref 1	Pmt Ref 2	Method
BROOKS, PATIENT D	01/15/16	90834	50.00	5.00	01/15/16	5.00			CASH
BROOKS, PATIENT D	03/05/16	99899	50.00	10.00	03/15/16	20.00			CASH
BROOKS, PATIENT D	03/05/16	99899	50.00	10.00	03/20/16	20.00	8746		CHECK
BROOKS, PATIENT D	03/05/16	99899	50.00	25.00	04/01/16	50.00	5847		CHECK
BROOKS, PATIENT D	03/15/16	90834	50.00	10.00	03/15/16	20.00			CASH
BROOKS, PATIENT D	03/15/16	90834	50.00	10.00	03/20/16	20.00	8746		CHECK
BROOKS, PATIENT D	03/15/16	90834	50.00	25.00	04/01/16	50.00	5847		CHECK
BROOKS, PATIENT D	04/03/16	90834	50.00	30.00	01/14/16	60.00	98765432		EFT
BROOKS, PATIENT D	04/03/16	90834	50.00	10.00	04/10/16	20.00	134		CHECK
BROOKS, PATIENT D	04/03/16	90834	50.00	10.00	05/02/16	20.00	6874		CHECK
BROOKS, PATIENT D	04/10/16	90834	50.00	30.00	01/14/16	60.00	98765432		EFT
BROOKS, PATIENT D	04/10/16	90834	50.00	10.00	04/10/16	20.00	134		CHECK
BROOKS, PATIENT D	04/10/16	90834	50.00	10.00	05/02/16	20.00	6874		CHECK
BROOKS, PATIENT D	05/22/17	99212	50.00	10.00	05/22/17	10.00			CASH
BROOKS, PATIENT D	05/22/17	99212	50.00	30.00	06/15/17	90.00	3923		CHECK
BROOKS, PATIENT D	06/08/17	99212	50.00	10.00	06/08/17	10.00			CASH
BROOKS, PATIENT D	06/08/17	99212	50.00	30.00	06/15/17	90.00	3923		CHECK
BROOKS, PATIENT D	07/06/17	99212	50.00	15.00	07/06/17	15.00			CASH
BROOKS, PATIENT D	07/06/17	99212	50.00	25.00	07/30/17	25.00	3847		CHECK
CARSON, PATIENT	04/01/16	90834	50.00	20.00	04/01/16	20.00			CASH
CARSON, PATIENT	04/01/16	90834	50.00	20.00	06/20/16	30.00	3847		CHECK
CARSON, PATIENT	05/22/17	90834	50.00	30.00	05/31/17	30.00	53284		CHECK
CARSON, PATIENT	05/22/17	90834	50.00	10.00	06/02/17	10.00	5001		CHECK
CARSON, PATIENT	05/22/17	90834	50.00	10.00	06/05/17	15.00	15		CASH
CARSON, PATIENT	06/05/17	90834	50.00	5.00	06/05/17	15.00	15		CASH
CARSON, PATIENT	06/05/17	90834	50.00	5.00	06/15/17	5.00	DF873		EFT
CARSON, PATIENT	06/05/17	90834	50.00	40.00	07/18/17	40.00	39673		CHECK
CARSON, PATIENT	07/06/17	90834	50.00	50.00	07/16/17	50.00	1947		EFT
CARSON, PATIENT	08/16/17	90834	50.00	20.00	08/16/17	20.00			CASH
CARSON, PATIENT	09/21/17	90834	50.00	20.00	09/21/17	20.00			CC
INSTITUTIONAL, PATIENT	11/06/16	J0886	110.00	10.00	11/06/16	20.00			CC
INSTITUTIONAL, PATIENT	11/06/16	J2501	50.00	10.00	11/06/16	20.00			CC
INSTITUTIONAL, PATIENT	11/06/16	J0886	110.00	90.00	12/15/16	115.00	3945		CHECK
INSTITUTIONAL, PATIENT	11/06/16	J2501	50.00	25.00	12/15/16	115.00	3945		CHECK
INSTITUTIONAL, PATIENT	07/13/17	J0886	110.00	10.00	08/15/17	25.00	487		CHECK
INSTITUTIONAL, PATIENT	07/13/17	J2501	50.00	15.00	08/15/17	25.00	487		CHECK
INSTITUTIONAL, PATIENT	07/13/17	J0886	110.00	90.00	08/16/17	115.00	DFG8374		EFT
INSTITUTIONAL, PATIENT	07/13/17	J2501	50.00	25.00	08/16/17	115.00	DFG8374		EFT
INSTITUTIONAL, PATIENT	09/13/17	J0886	110.00	75.00	10/03/17	100.00	DFR8974		EFT
INSTITUTIONAL, PATIENT	09/13/17	J2501	50.00	25.00	10/03/17	100.00	DFR8974		EFT
INSTITUTIONAL, PATIENT	09/13/17	J0886	110.00	10.00	10/16/17	20.00	287		CHECK
INSTITUTIONAL, PATIENT	09/13/17	J2501	50.00	10.00	10/16/17	20.00	287		CHECK
JONES, TOM W	04/05/17	99212	50.00	10.00	04/05/17	10.00			CASH
JONES, TOM W	04/05/17	99212	50.00	35.00	04/30/17	75.00	8374		EFT
JONES, TOM W	09/14/17	99212	50.00	10.00	09/14/17	10.00			CC
JONES, TOM W	09/14/17	99212	50.00	30.00	10/05/17	110.00	9867		CHECK
SAMPLE, PATIENT D	02/10/16	99212	50.00	30.00	02/27/16	30.00	9847		CHECK
SAMPLE, PATIENT D	02/10/16	99212	50.00	10.00	02/10/17	10.00			CASH
SAMPLE, PATIENT D	03/05/16	99212	50.00	10.00	03/05/16	10.00			CASH
SAMPLE, PATIENT D	03/05/16	99212	50.00	10.00	06/20/16	30.00	3847		CHECK
SAMPLE, PATIENT D	10/20/16	99212	50.00	10.00	10/20/16	10.00			CC
SAMPLE, PATIENT D	10/20/16	99212	50.00	40.00	10/27/16	40.00	237476		EFT
SAMPLE, PATIENT D	02/08/17	99212	50.00	10.00	02/08/16	10.00			CASH

Patient Name	DOS	Proc.	Charge	Disb Amt	Pmt Date	Pmt Amt	Pmt Ref 1	Pmt Ref 2	Method
SAMPLE, PATIENT D	02/08/17	99212	50.00	40.00	02/28/17	40.00	384756		CHECK
SAMPLE, PATIENT D	08/22/17	99212	50.00	50.00	09/24/17	50.00	8374		CHECK
SAMPLE, PATIENT D	10/12/17	99212	50.00	20.00	10/12/17	20.00			CC
SCRUBBING, JOE	12/03/16	45380	50.00	10.00	12/03/16	10.00			CASH
SECONDARY, PATIENT S	10/03/16	90834	50.00	30.00	11/05/16	30.00	2874		CHECK
SECONDARY, PATIENT S	06/21/17	90834	50.00	30.00	06/15/17	90.00	3923		CHECK
SECONDARY, PATIENT S	07/19/17	90834	50.00	25.00	09/10/17	50.00	8674		CHECK
SECONDARY, PATIENT S	08/16/17	90834	50.00	25.00	09/10/17	50.00	8674		CHECK
SECONDARY, PATIENT S	09/13/17	90834	50.00	30.00	10/05/17	110.00	9867		CHECK
SMITH, JOHN D	04/18/17	99213	85.00	10.00	04/18/17	10.00			CASH
SMITH, JOHN D	04/18/17	99213	85.00	40.00	04/30/17	75.00	8374		EFT
SMITH, JOHN D	09/14/17	99213	85.00	15.00	09/14/17	15.00	873		CHECK
SMITH, JOHN D	09/14/17	99213	85.00	50.00	10/05/17	110.00	9867		CHECK
THOMAS, TRAIN	05/11/16	99213	93.50	10.00	05/11/16	10.00			CC
THOMAS, TRAIN	05/11/16	99213	93.50	60.50	05/25/16	60.50	4738		CHECK
THOMAS, TRAIN	06/09/16	99213	93.50	10.00	06/09/16	10.00			CASH
THOMAS, TRAIN	06/09/16	99213	93.50	60.50	06/28/16	60.50	7483967		EFT
THOMAS, TRAIN	07/13/16	99213	93.50	10.00	07/11/16	10.00			CASH
THOMAS, TRAIN	07/13/16	99213	93.50	60.50	07/30/16	60.50	8473		CHECK
THOMAS, TRAIN	08/25/16	99213	93.50	10.00	08/25/16	10.00			CASH
THOMAS, TRAIN	08/25/16	99213	93.50	60.50	08/31/16	60.50	8374		CHECK
THOMAS, TRAIN	09/14/16	99213	93.50	10.00	09/14/16	10.00			CASH
THOMAS, TRAIN	09/14/16	99213	93.50	60.50	09/30/16	60.50	547682		EFT
THOMAS, TRAIN	01/12/17	99213	93.50	10.00	01/12/17	10.00			CC
THOMAS, TRAIN	01/12/17	99213	93.50	60.50	01/23/17	60.50	376		CHECK
THOMAS, TRAIN	03/14/17	99213	93.50	10.00	03/14/17	10.00			CC
THOMAS, TRAIN	03/14/17	99213	93.50	60.50	03/29/17	60.50	2376		EFT

**Total Disbursements: 2,013.50**