

Invoice	Inv Date	Service Month	Customer	Description	Unit Price	Item
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clinic - TriZetto	76.00000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clinic - TriZettoFee	11.40000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clinic - Televox	.15000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clinic - Televox	.15000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	EMR Visits	1.83000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	My Chart	2.60000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	PM Visit Counts	2.58000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clarity Designer	22.00000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Interface Maintenance	376.41000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	MyChart Skins	416.67000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clinic - Televox	.15000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clinic - Televox	.15000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clinic - TriZetto	76.00000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clinic - TriZettoFee	11.40000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	EMR Visits	1.83000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	My Chart	2.60000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	PM Visit Counts	2.58000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clarity Designer	22.00000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Interface Maintenance	376.41000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	MyChart Skins	416.67000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clinic - Televox	.15000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clinic - Televox	.15000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clinic - TriZetto	76.00000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clinic - TriZettoFee	11.40000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clinic - FirstDataBa	36.00000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clarity Designer	22.00000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Interface Maintenance	376.41000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	MyChart Skins	416.67000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	EMR Visits	1.83000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	My Chart	2.60000	
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	PM Visit Counts	2.58000	

0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	SSA Credit - 000107 2022-10	5.00000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clinic - Televox	.15000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clinic - Televox	.15000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clinic - TriZetto	76.00000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clinic - TriZettoFee	11.40000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	EMR Visits	1.83000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	My Chart	2.60000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	PM Visit Counts	2.58000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clarity Designer	22.00000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Interface Maintenance	376.41000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	MyChart Skins	416.67000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clinic - TriZetto	72.00000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clinic - TriZettoFee	10.80000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clinic - Televox	.15000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clinic - Televox	.15000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	EMR Visits	1.83000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	My Chart	2.60000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	PM Visit Counts	2.58000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clarity Designer	22.00000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Interface Maintenance	376.41000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	MyChart Skins	416.67000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clinic	36.00000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clinic - Televox	.15000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clinic - Televox	.15000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clinic - TriZetto	72.00000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clinic - TriZettoFee	10.80000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	EMR Visits	1.83000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	My Chart	2.60000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	PM Visit Counts	2.58000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clarity Designer	22.00000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Interface Maintenance	376.41000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	MyChart Skins	416.67000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	

0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clinic - Televox	.15000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clinic - Televox	.15000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clinic - TriZetto	72.00000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clinic - TriZettoFee	10.80000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	EMR Visits	1.83000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	My Chart	2.60000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	PM Visit Counts	2.58000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clarity Designer	22.00000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Interface Maintenance	376.41000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	MyChart Skins	416.67000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clinic - TriZetto	72.00000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clinic - TriZettoFee	10.80000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clinic - Televox	.15000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clinic - Televox	.15000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	EMR Visits	1.83000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	PM Visit Counts	2.58000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clarity Designer	22.00000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Interface Maintenance	376.41000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	MyChart Skins	416.67000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clinic - FirstDataBa	36.00000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clinic - Televox	.15000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clinic - Televox	.15000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clinic - TriZetto	72.00000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clinic - TriZettoFee	10.80000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	EMR Visits	1.83000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	My Chart	2.60000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	PM Visit Counts	2.58000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clarity Designer	22.00000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Interface Maintenance	376.41000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	MyChart Skins	416.67000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
0000046974-IN	4/26/2022	3/27/2022	Albany County of NY	AMA CPT License Fee	17.00000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clinic - Televox	.15000	

0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clinic - Televox	.15000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clinic - TriZetto	72.00000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clinic - TriZettoFee	3.60000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	EMR Visits	1.83000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	PM Visit Counts	2.58000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clarity Designer	22.00000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Interface Maintenance	376.41000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	MyChart Skins	416.67000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clinic - Televox	.15000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clinic - Televox	.15000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clinic - TriZetto	72.00000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clinic - TriZettoFee	3.60000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	EMR Visits	1.83000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	My Chart	2.60000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	PM Visit Counts	2.58000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clarity Designer	22.00000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clarity Scheduler	13.00000	
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0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Interface Maintenance	376.41000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	MyChart Skins	416.67000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
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0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clinic - Televox	.15000	
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0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clinic - FirstDataBa	36.00000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clinic - TriZetto	72.00000	
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0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clarity Designer	22.00000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clarity Scheduler	13.00000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Data Extracts maintenance	120.00000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Interface Maintenance	376.41000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	MyChart Skins	416.67000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	EMR Visits	1.83000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	My Chart	2.60000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	PM Visit Counts	2.58000	
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	SSA Credit - 000107 2022-1	5.00000	

Quantity	UOM	Ext Amount	S Tax Class	GL-Acct	Commission	Trade Disc	Freight	Ext Comment
1.000		76.00	Nontaxable	43000-50-54-10-10-000-000107	0.0	0.0	0.0	
1.000		11.40	Nontaxable	43001-50-54-10-10-000-000107	0.0	0.0	0.0	
198.000		29.70	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
44.000		6.60	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
295.000		539.85	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
3.000		7.80	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
295.000		761.10	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-63-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
233.000		34.95	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
58.000		8.70	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
1.000		76.00	Nontaxable	43000-50-54-10-10-000-000107	0.0	0.0	0.0	
1.000		11.40	Nontaxable	43001-50-54-10-10-000-000107	0.0	0.0	0.0	
305.000		558.15	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
3.000		7.80	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
305.000		786.90	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-63-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
253.000		37.95	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
37.000		5.55	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
1.000		76.00	Nontaxable	43000-50-54-10-10-000-000107	0.0	0.0	0.0	
1.000		11.40	Nontaxable	43001-50-54-10-10-000-000107	0.0	0.0	0.0	
2.000		72.00	Nontaxable	43110-25-29-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-63-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
342.000		625.86	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
3.000		7.80	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
342.000		882.36	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	

-1.000		(5.00)	Nontaxable	20000-00-00-10-00-987-000107	0.0	0.0	0.0	
209.000		31.35	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
28.000		4.20	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
1.000		76.00	Nontaxable	43000-50-54-10-10-000-000107	0.0	0.0	0.0	
1.000		11.40	Nontaxable	43001-50-54-10-10-000-000107	0.0	0.0	0.0	
337.000		616.71	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
3.000		7.80	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
337.000		869.46	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-63-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	43270-55-66-10-77-000-000107	0.0	0.0	0.0	
1.000		72.00	Nontaxable	43000-50-54-10-10-000-000107	0.0	0.0	0.0	
1.000		10.80	Nontaxable	43001-50-54-10-10-000-000107	0.0	0.0	0.0	
179.000		26.85	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
21.000		3.15	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
278.000		508.74	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
5.000		13.00	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
278.000		717.24	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
2.000		72.00		43110-25-29-10-10-000-000107	0.0	0.0	0.0	
164.000		24.60	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
33.000		4.95	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
1.000		72.00	Nontaxable	43000-50-54-10-10-000-000107	0.0	0.0	0.0	
1.000		10.80	Nontaxable	43001-50-54-10-10-000-000107	0.0	0.0	0.0	
267.000		488.61	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
4.000		10.40	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
267.000		688.86	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	

167.000		25.05	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
24.000		3.60	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
1.000		72.00	Nontaxable	43000-50-54-10-10-000-000107	0.0	0.0	0.0	
1.000		10.80	Nontaxable	43001-50-54-10-10-000-000107	0.0	0.0	0.0	
231.000		422.73	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
3.000		7.80	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
231.000		595.98	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		72.00	Nontaxable	43000-50-54-10-10-000-000107	0.0	0.0	0.0	
1.000		10.80	Nontaxable	43001-50-54-10-10-000-000107	0.0	0.0	0.0	
132.000		19.80	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
26.000		3.90	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
205.000		375.15	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
205.000		528.90	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
2.000		72.00	Nontaxable	43110-25-29-10-10-000-000107	0.0	0.0	0.0	
146.000		21.90	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
32.000		4.80	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
1.000		72.00	Nontaxable	43000-50-54-10-10-000-000107	0.0	0.0	0.0	
1.000		10.80	Nontaxable	43001-50-54-10-10-000-000107	0.0	0.0	0.0	
164.000		300.12	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		2.60	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
164.000		423.12	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	46400-55-68-10-77-000-000107	0.0	0.0	0.0	
4.000		68.00		43150-50-50-10-10-000-000107	0.0	0.0	0.0	
106.000		15.90	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	

17.000		2.55	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
1.000		72.00	Nontaxable	43000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		3.60	Nontaxable	43001-50-50-10-10-000-000107	0.0	0.0	0.0	
160.000		292.80	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
160.000		412.80	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	46400-50-50-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	46400-50-50-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	46400-50-50-10-77-000-000107	0.0	0.0	0.0	
118.000		17.70	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
17.000		2.55	Nontaxable	43270-55-66-10-55-000-000107	0.0	0.0	0.0	
1.000		72.00	Nontaxable	43000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		3.60	Nontaxable	43001-50-50-10-10-000-000107	0.0	0.0	0.0	
151.000		276.33	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
4.000		10.40	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
151.000		389.58	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	46400-50-50-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	46400-50-50-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	46400-50-50-10-77-000-000107	0.0	0.0	0.0	
-1.000		(5.00)	Nontaxable	20000-00-00-10-00-987-000107	0.0	0.0	0.0	
124.000		18.60		43270-55-66-10-55-000-000107	0.0	0.0	0.0	
30.000		4.50		43270-55-66-10-55-000-000107	0.0	0.0	0.0	
2.000		72.00		43110-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		72.00		43000-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		3.60		43001-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		22.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		13.00	Nontaxable	48403-25-28-10-00-000-000107	0.0	0.0	0.0	
1.000		120.00	Nontaxable	48052-50-50-10-10-000-000107	0.0	0.0	0.0	
1.000		376.41	Nontaxable	46575-91-72-10-10-000-000107	0.0	0.0	0.0	
1.000		416.67	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
2.000		13.84	Nontaxable	46400-50-50-10-77-000-000107	0.0	0.0	0.0	
1.000		25.00	Nontaxable	46400-50-50-10-77-000-000107	0.0	0.0	0.0	
1.000		20.75	Nontaxable	46400-50-50-10-77-000-000107	0.0	0.0	0.0	
139.000		254.37	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
3.000		7.80	Nontaxable	43270-55-66-10-78-000-000107	0.0	0.0	0.0	
139.000		358.62	Nontaxable	41000-50-50-10-10-000-000107	0.0	0.0	0.0	
-1.000		(5.00)	Nontaxable	20000-00-00-10-00-987-000107	0.0	0.0	0.0	

26,540.38

Segment1	Segment1 Description	Account Reference Description	Acct Ref Code	Calc Commission	Comm Base
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
43110	First Data Bank			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)

20000	Trade Accounts Payable			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
43110	First Data Bank			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)

43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
43110	First Data Bank			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48403	Reporting Srvcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
43150	Royalty Fee - CPT			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)

43270	Tech Partners-Maintenance			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
48403	Reporting Svcs-Clarity Maint			0.0	(none)
48403	Reporting Svcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
48403	Reporting Svcs-Clarity Maint			0.0	(none)
48403	Reporting Svcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
20000	Trade Accounts Payable			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
43110	First Data Bank			0.0	(none)
43000	Clearinghouse			0.0	(none)
43001	Clearinghouse - Admin Fees			0.0	(none)
48403	Reporting Svcs-Clarity Maint			0.0	(none)
48403	Reporting Svcs-Clarity Maint			0.0	(none)
48052	Data Extracts			0.0	(none)
46575	Interface Maintenance			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
46400	OnBase Licenses			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
43270	Tech Partners-Maintenance			0.0	(none)
41000	User Fees - Hosted			0.0	(none)
20000	Trade Accounts Payable			0.0	(none)

[illegible]

[illegible]

[illegible]

GL Account	GL Acct	Item Description	Phase	Phase
Clearinghouse-Hosted-Out-EPIC Rev Cycle-	4300050541010000000107		Clinic	Clinic
Clearinghse Fee-Hosted-Out-EPIC Rev Cycl	4300150541010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-Digital Pt Ex	4327055631078000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Clearinghouse-Hosted-Out-EPIC Rev Cycle-	4300050541010000000107		Clinic	Clinic
Clearinghse Fee-Hosted-Out-EPIC Rev Cycl	4300150541010000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-Digital Pt Ex	4327055631078000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Clearinghouse-Hosted-Out-EPIC Rev Cycle-	4300050541010000000107		Clinic	Clinic
Clearinghse Fee-Hosted-Out-EPIC Rev Cycl	4300150541010000000107		Clinic	Clinic
First Data Bank-Research-Data Mmgt-Portl	4311025291010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-Digital Pt Ex	4327055631078000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic

Trade AP-Dflt-Dflt-Portland-Dflt-SocSecu	2000000001000987000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Clearinghouse-Hosted-Out-EPIC Rev Cycle-	4300050541010000000107		Clinic	Clinic
Clearinghse Fee-Hosted-Out-EPIC Rev Cycl	4300150541010000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-Digital Pt Ex	4327055631078000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661077000000107		Clinic	Clinic
Clearinghouse-Hosted-Out-EPIC Rev Cycle-	4300050541010000000107		Clinic	Clinic
Clearinghse Fee-Hosted-Out-EPIC Rev Cycl	4300150541010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
First Data Bank-Research-Data Mmgt-Portl	4311025291010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Clearinghouse-Hosted-Out-EPIC Rev Cycle-	4300050541010000000107		Clinic	Clinic
Clearinghse Fee-Hosted-Out-EPIC Rev Cycl	4300150541010000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic

Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Clearinghouse-Hosted-Out-EPIC Rev Cycle-	4300050541010000000107		Clinic	Clinic
Clearinghse Fee-Hosted-Out-EPIC Rev Cycl	4300150541010000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
Clearinghouse-Hosted-Out-EPIC Rev Cycle-	4300050541010000000107		Clinic	Clinic
Clearinghse Fee-Hosted-Out-EPIC Rev Cycl	4300150541010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
First Data Bank-Research-Data Mmgt-Portl	4311025291010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Clearinghouse-Hosted-Out-EPIC Rev Cycle-	4300050541010000000107		Clinic	Clinic
Clearinghse Fee-Hosted-Out-EPIC Rev Cycl	4300150541010000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
OnBase Licenses-Innovation-PTP Tech Imag	4640055681077000000107		Clinic	Clinic
RoyaltyFee(CPT)-HostedSys-Epic PM&EMR-Po	4315050501010000000107			
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic

Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Clearinghouse-HostedSys-Epic PM&EMR-Port	4300050501010000000107		Clinic	Clinic
Clearinghse Fee-HostedSys-Epic PM&EMR-Po	4300150501010000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
OnBase Licenses-HostedSys-Epic PM&EMR-Po	4640050501077000000107		Clinic	Clinic
OnBase Licenses-HostedSys-Epic PM&EMR-Po	4640050501077000000107		Clinic	Clinic
OnBase Licenses-HostedSys-Epic PM&EMR-Po	4640050501077000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Clearinghouse-HostedSys-Epic PM&EMR-Port	4300050501010000000107		Clinic	Clinic
Clearinghse Fee-HostedSys-Epic PM&EMR-Po	4300150501010000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
OnBase Licenses-HostedSys-Epic PM&EMR-Po	4640050501077000000107		Clinic	Clinic
OnBase Licenses-HostedSys-Epic PM&EMR-Po	4640050501077000000107		Clinic	Clinic
OnBase Licenses-HostedSys-Epic PM&EMR-Po	4640050501077000000107		Clinic	Clinic
Trade AP-Dflt-Dflt-Portland-Dflt-SocSecu	2000000001000987000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661055000000107		Clinic	Clinic
First Data Bank-HostedSys-Epic PM&EMR-Po	4311050501010000000107		Clinic	Clinic
Clearinghouse-HostedSys-Epic PM&EMR-Port	4300050501010000000107		Clinic	Clinic
Clearinghse Fee-HostedSys-Epic PM&EMR-Po	4300150501010000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Clarity Mainten-Research-Reporting-Portl	4840325281000000000107		Clinic	Clinic
Data Extracts-HostedSys-Epic PM&EMR-Port	4805250501010000000107		Clinic	Clinic
Interface Maint-Operating OH-Interoperab	4657591721010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
OnBase Licenses-HostedSys-Epic PM&EMR-Po	4640050501077000000107		Clinic	Clinic
OnBase Licenses-HostedSys-Epic PM&EMR-Po	4640050501077000000107		Clinic	Clinic
OnBase Licenses-HostedSys-Epic PM&EMR-Po	4640050501077000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Tech Ptnrs-Main-Innovation-PTP Tech Fr O	4327055661078000000107		Clinic	Clinic
User Fee-Hosted-HostedSys-Epic PM&EMR-Po	4100050501010000000107		Clinic	Clinic
Trade AP-Dflt-Dflt-Portland-Dflt-SocSecu	2000000001000987000107		Clinic	Clinic

[illegible]

[illegible]

[illegible]

[illegible]

Segment3 Description	Segment4	Segment4 Description	Segment5	Segment5 Description	Segment6
EPIC Rev Cycle	10	Portland	10	Epic	000
EPIC Rev Cycle	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Digital Patient Experience	10	Portland	78	MyChart	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
EPIC Rev Cycle	10	Portland	10	Epic	000
EPIC Rev Cycle	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Digital Patient Experience	10	Portland	78	MyChart	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
EPIC Rev Cycle	10	Portland	10	Epic	000
EPIC Rev Cycle	10	Portland	10	Epic	000
Data Management	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Digital Patient Experience	10	Portland	78	MyChart	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000

Default Description	10	Portland	00	Default Description	987
PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
EPIC Rev Cycle	10	Portland	10	Epic	000
EPIC Rev Cycle	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Digital Patient Experience	10	Portland	78	MyChart	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	77	Onbase	000
EPIC Rev Cycle	10	Portland	10	Epic	000
EPIC Rev Cycle	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
PTP Imaging	10	Portland	77	Onbase	000
PTP Imaging	10	Portland	77	Onbase	000
PTP Imaging	10	Portland	77	Onbase	000
Data Management	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
EPIC Rev Cycle	10	Portland	10	Epic	000
EPIC Rev Cycle	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
PTP Imaging	10	Portland	77	Onbase	000
PTP Imaging	10	Portland	77	Onbase	000
PTP Imaging	10	Portland	77	Onbase	000

PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
EPIC Rev Cycle	10	Portland	10	Epic	000
EPIC Rev Cycle	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
PTP Imaging	10	Portland	77	Onbase	000
PTP Imaging	10	Portland	77	Onbase	000
PTP Imaging	10	Portland	77	Onbase	000
EPIC Rev Cycle	10	Portland	10	Epic	000
EPIC Rev Cycle	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
PTP Imaging	10	Portland	77	Onbase	000
PTP Imaging	10	Portland	77	Onbase	000
PTP Imaging	10	Portland	77	Onbase	000
Data Management	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
EPIC Rev Cycle	10	Portland	10	Epic	000
EPIC Rev Cycle	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
PTP Imaging	10	Portland	77	Onbase	000
PTP Imaging	10	Portland	77	Onbase	000
PTP Imaging	10	Portland	77	Onbase	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	55	Televox	000

PTP Tech Support Front Office	10	Portland	55	Televox	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	77	Onbase	000
Epic Maintenance PM & EMR	10	Portland	77	Onbase	000
Epic Maintenance PM & EMR	10	Portland	77	Onbase	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	77	Onbase	000
Epic Maintenance PM & EMR	10	Portland	77	Onbase	000
Epic Maintenance PM & EMR	10	Portland	77	Onbase	000
Default Description	10	Portland	00	Default Description	987
PTP Tech Support Front Office	10	Portland	55	Televox	000
PTP Tech Support Front Office	10	Portland	55	Televox	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Reporting	10	Portland	00	Default Description	000
Reporting	10	Portland	00	Default Description	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Interoperability	10	Portland	10	Epic	000
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Epic Maintenance PM & EMR	10	Portland	77	Onbase	000
Epic Maintenance PM & EMR	10	Portland	77	Onbase	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
PTP Tech Support Front Office	10	Portland	78	MyChart	000
Epic Maintenance PM & EMR	10	Portland	10	Epic	000
Default Description	10	Portland	00	Default Description	987

[illegible]

[illegible]

[illegible]

[illegible]

Task	Task	Tran Type	Unit Cost	Unit Price Ovrd
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
My Chart	My Chart	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
My Chart	My Chart	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
FirstDataBank	FirstDataBa	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
My Chart	My Chart	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE

SSA Credit	SSA Credit	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
My Chart	My Chart	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
My Chart	My Chart	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
		IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
My Chart	My Chart	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE

Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
My Chart	My Chart	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
FirstDataBank	FirstDataBa	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
My Chart	My Chart	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
		IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE

Televox (Intrado)	Televox	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
My Chart	My Chart	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
SSA Credit	SSA Credit	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
Televox (Intrado)	Televox	IN	0.0	TRUE
FirstDataBank	FirstDataBa	IN	0.0	TRUE
TriZetto	TriZetto	IN	0.0	TRUE
Trizetto Admin Fees	TriZettoFee	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Clarity Maintenance Fee	Clarity	IN	0.0	TRUE
Data Extraction & Analysis	DataExtract	IN	0.0	TRUE
Interface Maintenance	Interface	IN	0.0	TRUE
MyChart Skins	MyChartSkin	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
Scanner License Maintenance	scan maint	IN	0.0	TRUE
EMR-Visit User Fees	EMR-Visits	IN	0.0	TRUE
My Chart	My Chart	IN	0.0	TRUE
PM-Visit User Fees	PM-Visits	IN	0.0	TRUE
SSA Credit	SSA Credit	IN	0.0	TRUE

Description	Quantity	Ext Amount
Clinic - TriZetto	12	\$ 880.00
Clinic - TriZettoFee	12	\$ 110.40
Clinic - Televox	2,396	\$ 359.40
EMR Visits	2,874	\$ 5,259.42
My Chart	32	\$ 83.20
PM Visit Counts	2,874	\$ 7,414.92
Clarity Designer	12	\$ 264.00
Clarity Scheduler	12	\$ 156.00
Data Extracts maintenance	12	\$ 1,440.00
Interface Maintenance	12	\$ 4,516.92
MyChart Skins	12	\$ 5,000.04
Concurrent Viewing License Maintenance	24	\$ 166.08
Front Desk Scanner Maintenance	12	\$ 300.00
High Capacity Scanner License Maintenanc	12	\$ 249.00
Clinic - FirstDataBa	6	\$ 216.00
SSA Credit - 000107 2022-10	(1)	\$ (5.00)
Clinic	2	\$ 72.00
AMA CPT License Fee	4	\$ 68.00
SSA Credit - 000107 2022-2	(1)	\$ (5.00)
SSA Credit - 000107 2022-1	(1)	\$ (5.00)

Invoice	Inv Date	Service Month	Customer	Description	Unit Price	Item	Quantity	UOM	Ext Amount
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clinic - Televox	.15000		124.000		18.60
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clinic - Televox	.15000		30.000		4.50
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clinic - FirstDataBa	36.00000		2.000		72.00
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clinic - TriZetto	72.00000		1.000		72.00
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clinic - TriZettoFee	3.60000		1.000		3.60
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	EMR Visits	1.83000		139.000		254.37
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	My Chart	2.60000		3.000		7.80
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	PM Visit Counts	2.58000		139.000		358.62
0000045589-IN	2/14/2022	1/15/2022	Albany County of NY	SSA Credit - 000107 2022-1	5.00000		-1.000		(5.00)
		1/15/2022 Total							1,794.16
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clinic - Televox	.15000		118.000		17.70
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clinic - Televox	.15000		17.000		2.55
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clinic - TriZetto	72.00000		1.000		72.00
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clinic - TriZettoFee	3.60000		1.000		3.60
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	EMR Visits	1.83000		151.000		276.33
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	My Chart	2.60000		4.000		10.40
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	PM Visit Counts	2.58000		151.000		389.58
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
0000046143-IN	3/14/2022	2/12/2022	Albany County of NY	SSA Credit - 000107 2022-2	5.00000		-1.000		(5.00)
		2/12/2022 Total							1,774.83
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clinic - Televox	.15000		106.000		15.90
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clinic - Televox	.15000		17.000		2.55
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clinic - TriZetto	72.00000		1.000		72.00
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clinic - TriZettoFee	3.60000		1.000		3.60
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	EMR Visits	1.83000		160.000		292.80
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	PM Visit Counts	2.58000		160.000		412.80
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000046788-IN	4/14/2022	3/15/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
		3/15/2022 Total							1,807.32
0000046974-IN	4/26/2022	3/27/2022	Albany County of NY	AMA CPT License Fee	17.00000		4.000		68.00
		3/27/2022 Total							68.00
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clinic - FirstDataBa	36.00000		2.000		72.00
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clinic - Televox	.15000		146.000		21.90
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clinic - Televox	.15000		32.000		4.80
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clinic - TriZetto	72.00000		1.000		72.00
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clinic - TriZettoFee	10.80000		1.000		10.80
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	EMR Visits	1.83000		164.000		300.12
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	My Chart	2.60000		1.000		2.60

Invoice	Inv Date	Service Month	Customer	Description	Unit Price	Item	Quantity	UOM	Ext Amount
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	PM Visit Counts	2.58000		164.000		423.12
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000047291-IN	5/16/2022	4/16/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
		4/16/2022 Total							1,915.01
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clinic - TriZetto	72.00000		1.000		72.00
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clinic - TriZettoFee	10.80000		1.000		10.80
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clinic - Televox	.15000		132.000		19.80
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clinic - Televox	.15000		26.000		3.90
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	EMR Visits	1.83000		205.000		375.15
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	PM Visit Counts	2.58000		205.000		528.90
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000047878-IN	6/15/2022	5/16/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
		5/16/2022 Total							2,018.22
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clinic - Televox	.15000		167.000		25.05
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clinic - Televox	.15000		24.000		3.60
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clinic - TriZetto	72.00000		1.000		72.00
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clinic - TriZettoFee	10.80000		1.000		10.80
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	EMR Visits	1.83000		231.000		422.73
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	My Chart	2.60000		3.000		7.80
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	PM Visit Counts	2.58000		231.000		595.98
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000048340-IN	7/15/2022	6/15/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
		6/15/2022 Total							2,145.63
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clinic	36.00000		2.000		72.00
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clinic - Televox	.15000		164.000		24.60
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clinic - Televox	.15000		33.000		4.95
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clinic - TriZetto	72.00000		1.000		72.00
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clinic - TriZettoFee	10.80000		1.000		10.80
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	EMR Visits	1.83000		267.000		488.61
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	My Chart	2.60000		4.000		10.40
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	PM Visit Counts	2.58000		267.000		688.86
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000049158-IN	8/15/2022	7/16/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
		7/16/2022 Total							2,379.89
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clinic - TriZetto	72.00000		1.000		72.00

Invoice	Inv Date	Service Month	Customer	Description	Unit Price	Item	Quantity	UOM	Ext Amount
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clinic - TriZettoFee	10.80000		1.000		10.80
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clinic - Televox	.15000		179.000		26.85
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clinic - Televox	.15000		21.000		3.15
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	EMR Visits	1.83000		278.000		508.74
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	My Chart	2.60000		5.000		13.00
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	PM Visit Counts	2.58000		278.000		717.24
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000049849-IN	9/15/2022	8/16/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
		8/16/2022 Total							2,359.45
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clinic - Televox	.15000		209.000		31.35
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clinic - Televox	.15000		28.000		4.20
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clinic - TriZetto	76.00000		1.000		76.00
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clinic - TriZettoFee	11.40000		1.000		11.40
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	EMR Visits	1.83000		337.000		616.71
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	My Chart	2.60000		3.000		7.80
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	PM Visit Counts	2.58000		337.000		869.46
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000050273-IN	10/17/2022	9/17/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
		9/17/2022 Total							2,624.59
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clinic - Televox	.15000		253.000		37.95
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clinic - Televox	.15000		37.000		5.55
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clinic - TriZetto	76.00000		1.000		76.00
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clinic - TriZettoFee	11.40000		1.000		11.40
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clinic - FirstDataBa	36.00000		2.000		72.00
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	EMR Visits	1.83000		342.000		625.86
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	My Chart	2.60000		3.000		7.80
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	PM Visit Counts	2.58000		342.000		882.36
0000051061-IN	11/15/2022	10/16/2022	Albany County of NY	SSA Credit - 000107 2022-10	5.00000		-1.000		(5.00)
		10/16/2022 Total							2,721.59
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clinic - Televox	.15000		233.000		34.95
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clinic - Televox	.15000		58.000		8.70
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clinic - TriZetto	76.00000		1.000		76.00
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clinic - TriZettoFee	11.40000		1.000		11.40
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	EMR Visits	1.83000		305.000		558.15
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	My Chart	2.60000		3.000		7.80
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	PM Visit Counts	2.58000		305.000		786.90
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00

Invoice	Inv Date	Service Month	Customer	Description	Unit Price	Item	Quantity	UOM	Ext Amount
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000051734-IN	12/15/2022	11/15/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
	11/15/2022 Total								2,491.57
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clinic - TriZetto	76.00000		1.000		76.00
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clinic - TriZettoFee	11.40000		1.000		11.40
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clinic - Televox	.15000		198.000		29.70
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clinic - Televox	.15000		44.000		6.60
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	EMR Visits	1.83000		295.000		539.85
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	My Chart	2.60000		3.000		7.80
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	PM Visit Counts	2.58000		295.000		761.10
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clarity Designer	22.00000		1.000		22.00
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Clarity Scheduler	13.00000		1.000		13.00
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Data Extracts maintenance	120.00000		1.000		120.00
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Interface Maintenance	376.41000		1.000		376.41
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	MyChart Skins	416.67000		1.000		416.67
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Concurrent Viewing License Maintenance	6.92000		2.000		13.84
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	Front Desk Scanner Maintenance	25.00000		1.000		25.00
0000052180-IN	1/16/2023	12/17/2022	Albany County of NY	High Capacity Scanner License Maintenanc	20.75000		1.000		20.75
	12/17/2022 Total								2,440.12

2022 Grand Total	\$ 26,540.38
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