

Current YTD	Account #	Invoice Date	Amount Due	Amount Adjusted	Balance Due	
Edinburg	61085051	01/21/08	116.29		116.29	2005
	610850516	01/21/08	1,324.66		1,324.66	november
Elsa	61085052	01/21/08	906.43		906.43	2003,04,05
	610850526	01/21/08	1,582.64		1,582.64	november
Hidalgo	610850536	01/21/08	1,441.50		1,441.50	december
	98000185	02/21/08	-12.00		-12.00	credit
McAllen	610850466	01/21/08	776.33		776.33	october
	61085046	01/21/08	125.63		125.63	2005
Mission	61085055	01/21/08	451.12		451.12	2003 and 2005
	610850556	01/30/08	4,184.64		4,184.64	2004,05,06,07
Pharr	61085056	01/21/08	978.15		978.15	2003,2004,2005
	610850566	02/21/08	283.61		283.61	december
Weslaco	610850576	01/21/08	1,082.18		1,082.18	december
	#61085057	01/21/08	3,965.64		3,965.64	2003,2005
Pulmonary	610850324	02/21/08	478.32		478.32	august
	610850136	01/21/08	6,556.65		6,556.65	2004,05,06,07
Central Office	6139350613	01/21/08	5,822.40		5,822.40	october
	61085053	01/21/08	114.80		114.80	2005
	40002027	02/21/08	-3.12		-3.12	credit
	61085674					inactive
	61393506					inactive
<b>TOTAL</b>			<b>\$ 30,175.87</b>		<b>\$ 30,175.87</b>	

New statement from Weslaco, had not previously received one for this account # from the clinic.

1/31/08 PC to Roxie with the lab: do not have any statements for Mission account #610850556 which we are currently using. As per Roxie, will fax one today.

*Lab fees - FFS - SDI related*

30,175.87  
 7,952.90  
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 38,128.77

*Dan Behrman  
 363-6221*

SOUTH TEXAS LAB ACCOUNTS

	Account #	Invoice #	Statement Date	Amount Due	Amt. Adjust.	Balance Due
Edinburg	7710850516		11/30/07	6,800.65		
Elsa	10850526		12/31/07	157.75		
Hidalgo	7710850536		12/31/07	188.60		
McAllen	10850466		12/31/07	233.15		
Mission	7710850556		12/31/07	229.80		
Pharr	7710850566		12/31/07	178.30		
Weslaco	7710850576		12/31/07	164.65		
Pulmonary						
TOTAL				\$ 7,952.90		

Gen Probes

Note: Account #7710850516 is used for Edinburg and Pulm.