

**ACI**  
**340B Management**  
 604 W. Franklin Street  
 Boise, ID 83702  
 208-258-8139

# Invoice

2/4/2016

Invoice #: 1305

Terms: Net 30

Citizens Medical Center  
 100 East College Drive  
 Colby, KS 67701

Description	Rate	Quantity	Amount
December 2015 billing for Dillon Pharmacy, Palace Drug, & Walmart Gross Revenue: \$ 76,038.72 Pharmacies Retain: \$ 17,437.49 Allocated to Wholesaler: \$ 26,287.44 Covered Entity Benefit \$ 32,313.79	32,313.79	1	32,313.79
MHI Fee (Walmart) (will be deducted when Walmart is billed.)	200.00	-1	-200.00
CE net benefit total			32,113.79
Calculate ACI Fee	-90.00%		-28,902.41
<b>Total Invoice</b>			<b>\$3,211.38</b>