

This Report Pertains to FAMILY AND COMMUNITY SERVICES (10037)

Notes:

(1) Reporting for Claims Received from 01OCT16 thru 31OCT16

(2) This Report Produced on 11JAN17 From Extract Created 07JAN17

Board	Batch	CS	PS	Claims	Quantity	Billed Amount	Allowed Amount	Co-Pay Amount	Other Carrier Amount	Withhold Amount	Net Amount
PORTB	76B000001	D	P	13	13.0	\$121.68	\$121.68	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	1,228	1,228.0	\$27,233.46	\$27,233.46	\$0.00	\$0.00	\$0.00	\$27,233.46
<i>PORTB</i>				<i>1,241</i>	<i>1,241.0</i>	<i>\$27,355.14</i>	<i>\$27,355.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,233.46</i>
TRUMB	76B000001	D	P	17	17.0	\$159.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>TRUMB</i>				<i>17</i>	<i>17.0</i>	<i>\$159.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>G.TOT</i>				<i>1,258</i>	<i>1,258.0</i>	<i>\$27,514.26</i>	<i>\$27,355.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,233.46</i>