

This Report Pertains to TALBERT HOUSE BEHAVIORAL HEALTH (1249)

Notes:

(1) Reporting for Claims Received from 01AUG16 thru 31AUG16

(2) This Report Produced on 07NOV16 From Extract Created 05NOV16

| Board | Batch | CS | PS | Claims | Quantity | Billed Amount | Allowed Amount | Co-Pay Amount | Other Carrier Amount | Withhold Amount | Net Amount |
|--------------|--------------|-----------|-----------|---------------|-----------------|----------------------|-----------------------|----------------------|-----------------------------|------------------------|---------------------|
| HAMIA | 31A000001 | P | P | 989 | 1,005.0 | \$95,379.55 | \$95,379.55 | \$0.00 | \$0.00 | \$0.00 | \$95,379.55 |
| <i>HAMIA</i> | | | | 989 | <i>1,005.0</i> | <i>\$95,379.55</i> | <i>\$95,379.55</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$95,379.55</i> |
| HAMIM | 31M000001 | D | P | 5 | 6.7 | \$288.70 | \$280.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | P | P | 249 | 524.7 | \$23,180.16 | \$23,180.16 | \$0.00 | \$544.58 | \$0.00 | \$22,635.58 |
| <i>HAMIM</i> | | | | 254 | <i>531.4</i> | <i>\$23,468.86</i> | <i>\$23,461.07</i> | <i>\$0.00</i> | <i>\$544.58</i> | <i>\$0.00</i> | <i>\$22,635.58</i> |
| WARRB | 31A000001 | D | P | 56 | 56.0 | \$5,414.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>WARRB</i> | | | | 56 | <i>56.0</i> | <i>\$5,414.64</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>1,299</i> | <i>1,592.4</i> | <i>\$124,263.05</i> | <i>\$118,840.62</i> | <i>\$0.00</i> | <i>\$544.58</i> | <i>\$0.00</i> | <i>\$118,015.13</i> |