

***This Report Pertains to COMPASS FAMILY AND COMMUNITY SERVICES (13181)***

***Notes:***

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

***(2) This Report Produced on 05DEC16 From Extract Created 03DEC16***

<b>Board</b>	<b>Batch</b>	<b>CS</b>	<b>PS</b>	<b>Claims</b>	<b>Quantity</b>	<b>Billed Amount</b>	<b>Allowed Amount</b>	<b>Co-Pay Amount</b>	<b>Other Carrier Amount</b>	<b>Withhold Amount</b>	<b>Net Amount</b>
ASHTB	76B000001	D	P	12	34.1	\$369.30	\$369.30	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	64	73.0	\$15,627.41	\$15,627.41	\$0.00	\$0.00	\$0.00	\$15,627.41
<i>ASHTB</i>				76	<i>107.1</i>	<i>\$15,996.71</i>	<i>\$15,996.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,627.41</i>
MAHOM	76B000001	A	P	2	-5.3	\$-129.00	\$-129.00	\$0.00	\$0.00	\$0.00	\$-129.00
		D	P	34	72.7	\$4,113.03	\$4,113.03	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	1,932	2,008.6	\$122,300.04	\$122,300.04	\$1874.21	\$0.00	\$0.00	\$120,425.83
<i>MAHOM</i>				<i>1,968</i>	<i>2,076.0</i>	<i>\$126,284.07</i>	<i>\$126,284.07</i>	<i>\$1874.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,296.83</i>
TUSCB	76B000001	P	P	28	28.0	\$3,887.52	\$3,887.52	\$0.00	\$0.00	\$0.00	\$3,887.52
<i>TUSCB</i>				28	28.0	\$3,887.52	\$3,887.52	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	\$3,887.52
<i>G.TOT</i>				<i>2,072</i>	<i>2,211.1</i>	<i>\$146,168.30</i>	<i>\$146,168.30</i>	<i>\$1874.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$139,811.76</i>