

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

***Notes:***

***(1) Reporting for Claims Received from 01SEP16 thru 30SEP16***

***(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	P	P	34	38.5	\$7,636.93	\$7,636.93	\$0.00	\$0.00	\$0.00	\$7,636.93
<i>ASHTB</i>				34	38.5	\$7,636.93	\$7,636.93	\$0.00	\$0.00	\$0.00	\$7,636.93
MAHOM	76B000001	A	P	27	-31.0	\$-6,793.91	\$-6,793.91	\$0.00	\$0.00	\$0.00	\$-6,793.91
		D	P	30	57.0	\$2,157.36	\$2,157.36	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	1,938	1,972.3	\$131,341.95	\$131,085.43	\$2880.36	\$0.00	\$0.00	\$128,205.07
<i>MAHOM</i>				1,995	1,998.3	\$126,705.40	\$126,448.88	\$2880.36	\$0.00	\$0.00	\$121,411.16
TRUMB	76B000001	D	P	2	1.3	\$274.13	\$274.13	\$27.42	\$0.00	\$0.00	\$0.00
<i>TRUMB</i>				2	1.3	\$274.13	\$274.13	\$27.42	\$0.00	\$0.00	\$0.00
TUSCB	76B000001	P	P	36	36.0	\$6,019.12	\$6,019.12	\$0.00	\$0.00	\$0.00	\$6,019.12
<i>TUSCB</i>				36	36.0	\$6,019.12	\$6,019.12	\$0.00	\$0.00	\$0.00	\$6,019.12
<i>G.TOT</i>				2,067	2,074.1	\$140,635.58	\$140,379.06	\$2907.78	\$0.00	\$0.00	\$135,067.21