

This Report Pertains to COMPASS FAMILY AND COMMUNITY SERVICES (13182)

Notes:

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

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

Board	Batch	CS	PS	Claims	Quantity	Billed Amount	Allowed Amount	Co-Pay Amount	Other Carrier Amount	Withhold Amount	Net Amount
STARB	76B000001	D	P	4	8.5	\$473.81	\$473.81	\$0.00	\$0.00	\$0.00	\$0.00
<i>STARB</i>				4	8.5	<i>\$473.81</i>	<i>\$473.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
TRUMB	76B000001	A	P	11	-12.0	\$-2,787.01	\$-2,780.16	\$0.00	\$0.00	\$0.00	\$-2,780.16
		D	P	88	189.4	\$7,483.63	\$7,437.66	\$1583.82	\$0.00	\$0.00	\$0.00
		P	P	900	936.8	\$103,008.86	\$102,930.77	\$7381.91	\$0.00	\$0.00	\$95,548.86
<i>TRUMB</i>				999	<i>1,114.2</i>	<i>\$107,705.48</i>	<i>\$107,588.27</i>	<i>\$8965.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92,768.70</i>
<i>G.TOT</i>				<i>1,003</i>	<i>1,122.7</i>	<i>\$108,179.29</i>	<i>\$108,062.08</i>	<i>\$8965.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92,768.70</i>