

This Report Pertains to COMPASS FAMILY AND COMMUNITY SERVICES (13642)

Notes:

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

(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
TRUMB	76B000001	A	P	6	-16.7	\$-483.68	\$-467.33	\$0.00	\$0.00	\$0.00	\$-467.33
		D	P	51	166.7	\$4,326.04	\$3,913.47	\$0.00	\$0.00	\$0.00	\$0.00
		P	P	200	980.8	\$31,603.85	\$23,206.04	\$697.03	\$0.00	\$0.00	\$22,509.01
<i>TRUMB</i>				257	<i>1,130.8</i>	<i>\$35,446.21</i>	<i>\$26,652.18</i>	<i>\$697.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,041.68</i>
<i>G.TOT</i>				257	<i>1,130.8</i>	<i>\$35,446.21</i>	<i>\$26,652.18</i>	<i>\$697.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,041.68</i>