

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

***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>
MAHOM	76B000001	D	P	1	0.8	\$76.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>MAHOM</i>				<i>1</i>	<i>0.8</i>	<i>\$76.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
PORTB	76B000001	P	P	1	1.0	\$96.24	\$91.43	\$0.00	\$0.00	\$0.00	\$91.43
<i>PORTB</i>				<i>1</i>	<i>1.0</i>	<i>\$96.24</i>	<i>\$91.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91.43</i>
TRUMB	76B000001	A	P	4	-10.0	\$-630.92	\$-624.38	\$-34.20	\$0.00	\$0.00	\$-590.18
			U	19	-141.0	\$-1,526.82	\$-1,449.99	\$-152.37	\$0.00	\$0.00	\$-1,297.62
		D	P	62	183.9	\$4,687.07	\$3,779.27	\$18.36	\$0.00	\$0.00	\$0.00
		P	P	144	674.9	\$12,888.97	\$11,789.45	\$1254.61	\$0.00	\$0.00	\$10,534.84
			U	19	141.0	\$1,526.82	\$1,526.82	\$157.54	\$0.00	\$0.00	\$1,369.28
<i>TRUMB</i>				<i>248</i>	<i>848.8</i>	<i>\$16,945.12</i>	<i>\$15,021.17</i>	<i>\$1243.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,016.32</i>
<i>G.TOT</i>				<i>250</i>	<i>850.6</i>	<i>\$17,118.35</i>	<i>\$15,112.60</i>	<i>\$1243.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,107.75</i>