

B I L L I N G E D I T R E P O R T (ERRORS ONLY)
E R R O R R E F E R E N C E

SYMBOL MESSAGE

W = A 'WARNING' FLAG HAS BEEN PLACED ON AN ERROR CONDITION.
F = A 'FATAL' FLAG HAS BEEN PLACED ON AN ERROR CONDITION.
*** = SPECIAL MESSAGE WARNINGS.

NUMBER	MESSAGE	: NUMBER	MESSAGE
		:	
1 =	SERVICE START DATE	30 =	NO MORE THAN 24 HOURS IN DAY
2 =	SERVICE END DATE	31 =	NO MORE THAN 1 UNIT IN DAY
3 =	INSURANCE VERIFICATION	40 =	NJM - START/END OF APPROVAL
4 =	SERVICE AGREEMENT	41 =	NJM - PROCEDURE CODE
6 =	DOCTOR'S LETTER	42 =	NJM - DOLLAR AMOUNT APPROVED
7 =	ADVANCE DEPOSIT	50 =	REQUIRED HOURS IN WEEK
8 =	BANK CREDIT CHECK	51 =	VALID BIRTH DATE
9 =	CREDIT LIMIT	52 =	TSE. TIME MEMO FIELD VALID
10 =	LETTER FROM INSUR. CO.	53 =	VNS-ROC - NOT ON VNS SCHEDULE
12 =	SOCIAL SECURITY NUMBER	54 =	VNS-ROC - SERVICED > SCHEDULE
13 =	POLICY NUMBER	55 =	VNS-ROC - TIME MISMATCH,HRS OK
14 =	GROUP NUMBER	56 =	VNS-ROC - OVERLAPPING HOURS
15 =	CLAIM FORM	62 =	TYPE 'R' - UNITS AVAILABLE
16 =	SHIFT CODE	64 =	TYPE 'R' - PROCEDURE CODE
17 =	WORK CODE	65 =	REVENUE CODE
18 =	NURSE'S NOTES	66 =	MISSING AUTHORIZATION #
20 =	DUPLICATE DAY OF SERVICE	70 =	DOCTOR CODE
21 =	NYM - START/END OF APPROVAL	71 =	PRIMARY DIAGNOSIS CODE
23 =	NYM - AUTHORIZED DAY	72 =	TYPE 'R' - RECIPIENT ID
24 =	NYM - AUTHORIZED HOURS IN DAY	74 =	PLACE OF SERVICE
25 =	NYM - AUTHORIZED HOURS AVAIL.	75 =	INVALID DIAGNOSIS CODE
26 =	NYM - AUTHORIZED TRAVEL	76 =	RECIPIENT ID
27 =	NYM - AUTHORIZED PROCEDURE CODE	77 =	NO ELIGIBILITY
28 =	NYM - REFERRING PROV/NPI	78 =	SERVICE REF/HIC #
29 =	NYM - SKILLED EMPLOYEE NPI	79 =	CONTRACT SERVICE CODE
		89 =	SERVICE ON HOLD
		90 =	SPLIT VISIT HOLD BILLING
		91 =	EDI ZIP-9 OR NPI INVALID
		92 =	CLIENT/SERVICE INVALID
		93 =	INVALID EDIT
		94 =	CUSTOMER BILLING INFORMATION NOT COMPLETE
		95 =	MISSING PARAMETER RECORD- NO EDIT CHECKS DONE
		96 =	NO FORMULA RECORD FOUND / CALENDAR MISSING
		97 =	NO FORMAT RECORD FOUND
		98 =	BILLING STATUS IS HOLD
		99 =	INVALID CALENDAR FOR BILLING

PARAMETERS CHOSEN FOR THIS RUN:

BILLING BY LOCATION

COMPANY SUP
REGION
LOCATION
FREQUENCY WK
BILLING DATE 09/06/13
INCLUDE CONTRACTS? Y

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RUN DATE 09/11/13 3:52

BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000142 AFFINITY HEALTH PLUS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - AFF CLIENT - 2008303 WILSON, SHERYL
WEEK OF SERVICE - 07/05/13 SERVICE - 2013681 WILSON, SHERYL CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:07/01/13	YANEZ, EST	PCA	063-98-9181	130910-SXK-15394	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/02/13	YANEZ, EST	PCA	063-98-9181	130910-SXK-15394	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/03/13	YANEZ, EST	PCA	063-98-9181	130910-SXK-15394	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/05/13	YANEZ, EST	PCA	063-98-9181	130910-SXK-15394	24.00	6.00				24.00	144.00	HR	1	T1019:

WEEK OF SERVICE - 07/05/13 SERVICE - 2013681 WILSON, SHERYL CUST CLASS - MC

	SAT 06/29	SUN 06/30	MON 07/01	TUE 07/02	WED 07/03	THR 07/04	FRI 07/05	TOTALS		
REG HR			24.00	24.00	24.00		24.00	96.00		
OVT HR										
TOT HR			24.00	24.00	24.00		24.00	96.00	TOTAL AMT TO BILL	\$576.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000142 AFFINITY HEALTH PLUS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - AFF CLIENT - 2008303 WILSON, SHERYL (CONTINUED)
WEEK OF SERVICE - 07/19/13 SERVICE - 2013681 WILSON, SHERYL CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:07/13/13	YANEZ, EST	PCA	063-98-9181	130910-SXK-15404	16.00	6.00				16.00	96.00	HR	1	T1019:
:07/14/13	YANEZ, EST	PCA	063-98-9181	130910-SXK-15404	16.00	6.00				16.00	96.00	HR	1	T1019:
:07/15/13	ARELLANO, PCA		126-52-0717	130910-SXK-15420	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/16/13	ARELLANO, PCA		126-52-0717	130910-SXK-15420	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/17/13	ARELLANO, PCA		126-52-0717	130910-SXK-15420	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/18/13	ARELLANO, PCA		126-52-0717	130910-SXK-15420	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/19/13	ARELLANO, PCA		126-52-0717	130910-SXK-15420	24.00	6.00				24.00	144.00	HR	1	T1019:

WEEK OF SERVICE - 07/19/13

SERVICE - 2013681

WILSON, SHERYL

CUST CLASS - MC

	SAT 07/13	SUN 07/14	MON 07/15	TUE 07/16	WED 07/17	THR 07/18	FRI 07/19	TOTALS
REG HR	16.00	16.00	24.00	24.00	24.00	24.00	24.00	152.00
OVT HR								
TOT HR	16.00	16.00	24.00	24.00	24.00	24.00	24.00	152.00

TOTAL AMT TO BILL \$912.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000142 AFFINITY HEALTH PLUS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - AFF CLIENT - 2008303 WILSON, SHERYL (CONTINUED)
WEEK OF SERVICE - 07/26/13 SERVICE - 2013681 WILSON, SHERYL CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:07/20/13	MUNROE, NI	PCA	157-90-3648	130910-SXK-15430	16.00	6.00				16.00	96.00	HR	1	T1019:
:07/22/13	ARELLANO, PCA		126-52-0717	130910-SXK-15434	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/23/13	ARELLANO, PCA		126-52-0717	130910-SXK-15434	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/24/13	ARELLANO, PCA		126-52-0717	130910-SXK-15434	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/25/13	ARELLANO, PCA		126-52-0717	130910-SXK-15434	24.00	6.00				24.00	144.00	HR	1	T1019:
:07/26/13	ARELLANO, PCA		126-52-0717	130910-SXK-15434	24.00	6.00				24.00	144.00	HR	1	T1019:

WEEK OF SERVICE - 07/26/13

SERVICE - 2013681

WILSON, SHERYL

CUST CLASS - MC

	SAT 07/20	SUN 07/21	MON 07/22	TUE 07/23	WED 07/24	THR 07/25	FRI 07/26	TOTALS
REG HR	16.00		24.00	24.00	24.00	24.00	24.00	136.00
OVT HR								
TOT HR	16.00		24.00	24.00	24.00	24.00	24.00	136.00

TOTAL AMT TO BILL \$816.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000142 AFFINITY HEALTH PLUS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - AFF CLIENT - 2008303 WILSON, SHERYL (CONTINUED)
WEEK OF SERVICE - 08/02/13 SERVICE - 2013681 WILSON, SHERYL CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:07/27/13	MUNROE, NI	PCA	157-90-3648	130910-SXK-15443	16.00	6.00				16.00	96.00	HR	1	T1019:
:07/28/13	MUNROE, NI	PCA	157-90-3648	130910-SXK-15443	16.00	6.00				16.00	96.00	HR	1	T1019:
:07/29/13	ARELLANO, PCA		126-52-0717	130910-SXK-15451	24.00	6.00				24.00	144.00	HR	1	T1019:

WEEK OF SERVICE - 08/02/13

SERVICE - 2013681

WILSON, SHERYL

CUST CLASS - MC

	SAT 07/27	SUN 07/28	MON 07/29	TUE 07/30	WED 07/31	THR 08/01	FRI 08/02	TOTALS
REG HR	16.00	16.00	24.00					56.00
OVT HR								
TOT HR	16.00	16.00	24.00					56.00

TOTAL AMT TO BILL \$336.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000142 AFFINITY HEALTH PLUS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - AFF CLIENT - 2008303 WILSON, SHERYL (CONTINUED)
WEEK OF SERVICE - 08/09/13 SERVICE - 2013681 WILSON, SHERYL CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/06/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15455	24.00	6.00				24.00	144.00	HR	1	T1019:
:08/07/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15455	24.00	6.00				24.00	144.00	HR	1	T1019:
:08/08/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15455	24.00	6.00				24.00	144.00	HR	1	T1019:
:08/09/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15455	24.00	6.00				24.00	144.00	HR	1	T1019:

WEEK OF SERVICE - 08/09/13

SERVICE - 2013681

WILSON, SHERYL

CUST CLASS - MC

	SAT 08/03	SUN 08/04	MON 08/05	TUE 08/06	WED 08/07	THR 08/08	FRI 08/09	TOTALS
REG HR				24.00	24.00	24.00	24.00	96.00
OVT HR								
TOT HR				24.00	24.00	24.00	24.00	96.00

TOTAL AMT TO BILL \$576.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000142 AFFINITY HEALTH PLUS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - AFF CLIENT - 2008303 WILSON, SHERYL (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2013681 WILSON, SHERYL CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	YANEZ, EST	PCA	063-98-9181	130911-S8H-14355	16.00	6.00				16.00	96.00	HR	1	T1019:
:09/01/13	YANEZ, EST	PCA	063-98-9181	130911-S8H-14355	16.00	6.00				16.00	96.00	HR	1	T1019:F64
:09/03/13	ARELLANO, PCA		126-52-0717	130911-S8H-14475	24.00	6.00				24.00	144.00	HR	1	T1019:F64
:09/04/13	ARELLANO, PCA		126-52-0717	130911-S8H-14475	24.00	6.00				24.00	144.00	HR	1	T1019:F64
:09/05/13	ARELLANO, PCA		126-52-0717	130911-S8H-14475	24.00	6.00				24.00	144.00	HR	1	T1019:F64
:09/06/13	ARELLANO, PCA		126-52-0717	130911-S8H-14475	24.00	6.00				24.00	144.00	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2013681

WILSON, SHERYL

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	16.00	16.00		24.00	24.00	24.00	24.00	128.00	AMT EDITED	\$768.00
OVT HR									AMT FAILED	\$672.00
TOT HR	16.00	16.00		24.00	24.00	24.00	24.00	128.00	TOTAL AMT TO BILL	\$96.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000132 AMERIGROUP

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - AMG CLIENT - 2008406 YOUNG, KALEILE
WEEK OF SERVICE - 09/06/13 SERVICE - 2010728 YOUNG, KALEILE CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	MARCELIN,	PCA	076-92-4351	130911-S8H-14355	16.00	4.22				16.00	67.52	MU	1	T1019:
:09/01/13	MARCELIN,	PCA	076-92-4351	130911-S8H-14355	16.00	4.22				16.00	67.52	MU	1	T1019:F64
:09/02/13	MARCELIN,	PCA	076-92-4351	130911-S8H-14355	12.00	4.22				12.00	50.64	MU	1	T1019:F64
:09/03/13	MARCELIN,	PCA	076-92-4351	130911-S8H-14355	12.00	4.22				12.00	50.64	MU	1	T1019:F64
:09/04/13	MARCELIN,	PCA	076-92-4351	130911-S8H-14355	12.00	4.22				12.00	50.64	MU	1	T1019:F64
:09/05/13	MARCELIN,	PCA	076-92-4351	130911-S8H-14355	12.00	4.22				12.00	50.64	MU	1	T1019:F64
:09/06/13	MARCELIN,	PCA	076-92-4351	130911-S8H-14355	12.00	4.22				12.00	50.64	MU	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2010728

YOUNG, KALEILE

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	16.00	16.00	12.00	12.00	12.00	12.00	12.00	92.00	AMT EDITED	\$388.24
OVT HR									AMT FAILED	\$320.72
TOT HR	16.00	16.00	12.00	12.00	12.00	12.00	12.00	92.00	TOTAL AMT TO BILL	\$67.52

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 010305 AZHEIMER'S ASSOCIATION

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - PAR CLIENT - 2010290 URRAYA, PIEDAD
WEEK OF SERVICE - 04/27/12 SERVICE - 2010305 URRAYA, PIEDAD CUST CLASS - P

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:04/27/12	VEGA, GLAD PCA		090-96-4717	120502-S8H-12260	7.00					7.00		HR	1	:
*** FATAL - RATES ARE ZERO ***														

WEEK OF SERVICE - 04/27/12								SERVICE - 2010305	URRAYA, PIEDAD	CUST CLASS - P
SAT 04/21	SUN 04/22	MON 04/23	TUE 04/24	WED 04/25	THR 04/26	FRI 04/27	TOTALS			
REG HR						7.00	7.00			
OVT HR										
TOT HR						7.00	7.00	TOTAL AMT TO BILL		\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2007239 BECKFORD, DORIS
WEEK OF SERVICE - 08/09/13 SERVICE - 2013859 BECKFORD, DORIS CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/07/13	BAKO, DONI	HHA	131-84-7707	130828-S8H-15092	28.00	3.94				28.00	110.32	HR	1	T1019:F64

WEEK OF SERVICE - 08/09/13

SERVICE - 2013859

BECKFORD, DORIS

CUST CLASS - MC

	SAT 08/03	SUN 08/04	MON 08/05	TUE 08/06	WED 08/07	THR 08/08	FRI 08/09	TOTALS		
REG HR					28.00			28.00	AMT EDITED	\$110.32
OVT HR									AMT FAILED	\$110.32
TOT HR					28.00			28.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2009790 COLEMAN, REGINA
WEEK OF SERVICE - 08/30/13 SERVICE - 2009790 COLEMAN, REGINA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/24/13	BENN, SHER HHA		114-84-3404	130911-SUP-13304	32.00	3.94				32.00	126.08	HR	1	S5125:
				9:00A- 5:00P										

WEEK OF SERVICE - 08/30/13 SERVICE - 2009790 COLEMAN, REGINA CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR	32.00							32.00		
OVT HR										
TOT HR	32.00							32.00	TOTAL AMT TO BILL	\$126.08

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2009790 COLEMAN, REGINA (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2009790 COLEMAN, REGINA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	DURAND, NA	HHA	128-78-5886	130911-S8H-14475	32.00	3.94				32.00	126.08	HR	1	S5125:
:09/01/13	DURAND, NA	HHA	128-78-5886	130911-S8H-14475	32.00	3.94				32.00	126.08	HR	1	S5125:F64
:09/02/13	DE LA CRUZ	HHA	116-98-4496	130911-S8H-14355	12.00	3.94				12.00	47.28	HR	1	S5125:F64
:09/02/13	PARKER, SH	HHA	080-66-9473	130911-S8H-14355	4.00	3.94				4.00	15.76	HR	1	S5125:F64
:09/03/13	DE LA CRUZ	HHA	116-98-4496	130911-S8H-14355	12.00	3.94				12.00	47.28	HR	1	S5125:F64
:09/03/13	PARKER, SH	HHA	080-66-9473	130911-S8H-14355	8.00	3.94				8.00	31.52	HR	1	S5125:F64
:09/04/13	DE LA CRUZ	HHA	116-98-4496	130911-S8H-14355	12.00	3.94				12.00	47.28	HR	1	S5125:F64
:09/04/13	PARKER, SH	HHA	080-66-9473	130911-S8H-14355	8.00	3.94				8.00	31.52	HR	1	S5125:F64
:09/05/13	DE LA CRUZ	HHA	116-98-4496	130911-S8H-14355	12.00	3.94				12.00	47.28	HR	1	S5125:F64
:09/05/13	PARKER, SH	HHA	080-66-9473	130911-S8H-14355	8.00	3.94				8.00	31.52	HR	1	S5125:F64
:09/06/13	DE LA CRUZ	HHA	116-98-4496	130911-S8H-14355	12.00	3.94				12.00	47.28	HR	1	S5125:F64
:09/06/13	PARKER, SH	HHA	080-66-9473	130911-S8H-14355	8.00	3.94				8.00	31.52	HR	1	S5125:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2009790

COLEMAN, REGINA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	32.00	32.00	16.00	20.00	20.00	20.00	20.00	160.00	AMT EDITED	\$630.40
OVT HR									AMT FAILED	\$504.32
TOT HR	32.00	32.00	16.00	20.00	20.00	20.00	20.00	160.00	TOTAL AMT TO BILL	\$126.08

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2010770 ESCOBAR, MARIA
WEEK OF SERVICE - 09/06/13 SERVICE - 2013206 ESCOBAR, MARIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	GARCIA, LU	PCA	128-78-2771	130911-S8H-14475	20.00	3.94				20.00	78.80	HR	1	T1019:F64
:09/03/13	GARCIA, LU	PCA	128-78-2771	130911-S8H-14475	20.00	3.94				20.00	78.80	HR	1	T1019:F64
:09/04/13	GARCIA, LU	PCA	128-78-2771	130911-S8H-14475	16.00	3.94				16.00	63.04	HR	1	T1019:F64
:09/05/13	GARCIA, LU	PCA	128-78-2771	130911-S8H-14475	16.00	3.94				16.00	63.04	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13 SERVICE - 2013206 ESCOBAR, MARIA CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			20.00	20.00	16.00	16.00		72.00	AMT EDITED	\$283.68
OVT HR									AMT FAILED	\$283.68
TOT HR			20.00	20.00	16.00	16.00		72.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2009960 FERRARA, ANN
WEEK OF SERVICE - 09/06/13 SERVICE - 2013799 FERRARA, ANN CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	JAMES, TIN	HHA	085-62-0168	130911-S8H-14355	1.00	200.00				1.00	200.00	LI	1	S5126:
:09/01/13	JAMES, TIN	HHA	085-62-0168	130911-S8H-14355	1.00	200.00				1.00	200.00	LI	1	S5126:F64
:09/02/13	JAMES, TIN	HHA	085-62-0168	130911-S8H-14355	1.00	200.00				1.00	200.00	LI	1	S5126:F64
:09/03/13	JAMES, TIN	HHA	085-62-0168	130911-S8H-14355	1.00	200.00				1.00	200.00	LI	1	S5126:F64
:09/04/13	OLIVEROS, HHA	HHA	541-73-5972	130911-S8H-14475	1.00	200.00				1.00	200.00	LI	1	S5126:F64
:09/05/13	OLIVEROS, HHA	HHA	541-73-5972	130911-S8H-14475	1.00	200.00				1.00	200.00	LI	1	S5126:F64
:09/06/13	OLIVEROS, HHA	HHA	541-73-5972	130911-S8H-14475	1.00	200.00				1.00	200.00	LI	1	S5126:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2013799

FERRARA, ANN

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	7.00	AMT EDITED	\$1,400.00
OVT HR									AMT FAILED	\$1,200.00
TOT HR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	7.00	TOTAL AMT TO BILL	\$200.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011916 ORTIZ, ANTHONY
WEEK OF SERVICE - 05/31/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:05/31/13	LOPEZ, ANA	HHA	115-88-1463	130906-SXK-12424	1.00	90.00				1.00	90.00	HR	1	T1030:F75

WEEK OF SERVICE - 05/31/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

	SAT 05/25	SUN 05/26	MON 05/27	TUE 05/28	WED 05/29	THR 05/30	FRI 05/31	TOTALS		
REG HR							1.00	1.00	AMT EDITED	\$90.00
OVT HR									AMT FAILED	\$90.00
TOT HR							1.00	1.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011916 ORTIZ, ANTHONY (CONTINUED)
WEEK OF SERVICE - 06/14/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:06/12/13	LOPEZ, ANA	HHA	115-88-1463	130906-SXK-12431	1.00	90.00				1.00	90.00	HR	1	T1030:F75

WEEK OF SERVICE - 06/14/13								SERVICE - 2011916	ORTIZ, ANTHONY	CUST CLASS - MC
SAT 06/08	SUN 06/09	MON 06/10	TUE 06/11	WED 06/12	THR 06/13	FRI 06/14	TOTALS			
REG HR				1.00			1.00		AMT EDITED	\$90.00
OVT HR									AMT FAILED	\$90.00
TOT HR				1.00			1.00		TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011916 ORTIZ, ANTHONY (CONTINUED)
WEEK OF SERVICE - 06/28/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:06/27/13	LOPEZ, ANA	HHA	115-88-1463	130906-SXK-12440	1.00	90.00				1.00	90.00	HR	1	T1030:F75

WEEK OF SERVICE - 06/28/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

	SAT 06/22	SUN 06/23	MON 06/24	TUE 06/25	WED 06/26	THR 06/27	FRI 06/28	TOTALS		
REG HR						1.00		1.00	AMT EDITED	\$90.00
OVT HR									AMT FAILED	\$90.00
TOT HR						1.00		1.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011916 ORTIZ, ANTHONY (CONTINUED)
WEEK OF SERVICE - 07/12/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:07/12/13	LOPEZ, ANA	HHA	115-88-1463	130906-SXK-12443	1.00	90.00				1.00	90.00	HR	1	T1030:F75

WEEK OF SERVICE - 07/12/13

SERVICE - 2011916

ORTIZ, ANTHONY

CUST CLASS - MC

	SAT 07/06	SUN 07/07	MON 07/08	TUE 07/09	WED 07/10	THR 07/11	FRI 07/12	TOTALS		
REG HR							1.00	1.00	AMT EDITED	\$90.00
OVT HR									AMT FAILED	\$90.00
TOT HR							1.00	1.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011916 ORTIZ, ANTHONY (CONTINUED)
WEEK OF SERVICE - 07/26/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:07/24/13	LOPEZ, ANA	HHA	115-88-1463	130906-SXK-12445	1.00	90.00				1.00	90.00	HR	1	T1030:F75

WEEK OF SERVICE - 07/26/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

	SAT 07/20	SUN 07/21	MON 07/22	TUE 07/23	WED 07/24	THR 07/25	FRI 07/26	TOTALS		
REG HR					1.00			1.00	AMT EDITED	\$90.00
OVT HR									AMT FAILED	\$90.00
TOT HR					1.00			1.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011916 ORTIZ, ANTHONY (CONTINUED)
WEEK OF SERVICE - 08/09/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/03/13	DEETJEN, T	HHA	181-37-0090	130814-SUP-14287 8:00A- 3:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/05/13	DEETJEN, T	HHA	181-37-0090	130814-SUP-14287 8:00A- 3:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/06/13	DEETJEN, T	HHA	181-37-0090	130828-SUP-14051 8:00A- 3:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/07/13	DEETJEN, T	HHA	181-37-0090	130814-SUP-14287 8:00A- 3:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/08/13	DEETJEN, T	HHA	181-37-0090	130814-SUP-14287 8:00A- 3:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/09/13	DEETJEN, T	HHA	181-37-0090	130814-SUP-14287 8:00A- 3:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75

WEEK OF SERVICE - 08/09/13

SERVICE - 2011916

ORTIZ, ANTHONY

CUST CLASS - MC

	SAT 08/03	SUN 08/04	MON 08/05	TUE 08/06	WED 08/07	THR 08/08	FRI 08/09	TOTALS		
REG HR	28.00		28.00	28.00	28.00	28.00	28.00	168.00	AMT EDITED	\$661.92
OVT HR									AMT FAILED	\$661.92
TOT HR	28.00		28.00	28.00	28.00	28.00	28.00	168.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011916 ORTIZ, ANTHONY (CONTINUED)
WEEK OF SERVICE - 08/16/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/10/13	ADRIEN, EM	HHA	079-02-1134	130821-S8H-15145	28.00	3.94				28.00	110.32	HR	1	T1019:F64 F75
:08/12/13	ADRIEN, EM	HHA	079-02-1134	130821-S8H-15145	28.00	3.94				28.00	110.32	HR	1	T1019:F64 F75
:08/13/13	ADRIEN, EM	HHA	079-02-1134	130821-S8H-15145	28.00	3.94				28.00	110.32	HR	1	T1019:F64 F75
:08/14/13	ADRIEN, EM	HHA	079-02-1134	130821-S8H-15145	28.00	3.94				28.00	110.32	HR	1	T1019:F64 F75
:08/15/13	ADRIEN, EM	HHA	079-02-1134	130821-S8H-15145	28.00	3.94				28.00	110.32	HR	1	T1019:F64 F75
:08/16/13	ADRIEN, EM	HHA	079-02-1134	130821-S8H-15145	28.00	3.94				28.00	110.32	HR	1	T1019:F64 F75

WEEK OF SERVICE - 08/16/13				SERVICE - 2011916				ORTIZ, ANTHONY	CUST CLASS - MC	
	SAT 08/10	SUN 08/11	MON 08/12	TUE 08/13	WED 08/14	THR 08/15	FRI 08/16	TOTALS		
REG HR	28.00		28.00	28.00	28.00	28.00	28.00	168.00	AMT EDITED	\$661.92
OVT HR									AMT FAILED	\$661.92
TOT HR	28.00		28.00	28.00	28.00	28.00	28.00	168.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011916 ORTIZ, ANTHONY (CONTINUED)
WEEK OF SERVICE - 08/23/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/17/13	ADRIEN, EM	HHA	079-02-1134	130828-SUP-14070 8:00A- 3:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/19/13	ADRIEN, EM	HHA	079-02-1134	130828-SUP-14070 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/20/13	ADRIEN, EM	HHA	079-02-1134	130828-SUP-14070 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/21/13	ADRIEN, EM	HHA	079-02-1134	130828-SUP-14070 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/22/13	ADRIEN, EM	HHA	079-02-1134	130828-SUP-14070 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/23/13	ADRIEN, EM	HHA	079-02-1134	130828-SUP-14070 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75

WEEK OF SERVICE - 08/23/13

SERVICE - 2011916

ORTIZ, ANTHONY

CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR	28.00		28.00	28.00	28.00	28.00	28.00	168.00	AMT EDITED	\$661.92
OVT HR									AMT FAILED	\$661.92
TOT HR	28.00		28.00	28.00	28.00	28.00	28.00	168.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011916 ORTIZ, ANTHONY (CONTINUED)
WEEK OF SERVICE - 08/30/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/24/13	ADRIEN, EM	HHA	079-02-1134	130904-SUP-13490 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/26/13	ADRIEN, EM	HHA	079-02-1134	130904-SUP-13490 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/27/13	ADRIEN, EM	HHA	079-02-1134	130904-SUP-13490 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/28/13	ADRIEN, EM	HHA	079-02-1134	130904-SUP-13490 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/29/13	ADRIEN, EM	HHA	079-02-1134	130904-SUP-13490 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:08/30/13	ADRIEN, EM	HHA	079-02-1134	130904-SUP-13490 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75

WEEK OF SERVICE - 08/30/13

SERVICE - 2011916

ORTIZ, ANTHONY

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR	28.00		28.00	28.00	28.00	28.00	28.00	168.00	AMT EDITED	\$661.92
OVT HR									AMT FAILED	\$661.92
TOT HR	28.00		28.00	28.00	28.00	28.00	28.00	168.00	TOTAL AMT TO BILL	\$.00

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011916 ORTIZ, ANTHONY (CONTINUED)
 WEEK OF SERVICE - 09/06/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	ADRIEN, EM	HHA	079-02-1134	130911-SUP-13322 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:09/02/13	ADRIEN, EM	HHA	079-02-1134	130911-SUP-13322 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:09/03/13	ADRIEN, EM	HHA	079-02-1134	130911-SUP-13322 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:09/04/13	ADRIEN, EM	HHA	079-02-1134	130911-SUP-13322 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:09/05/13	ADRIEN, EM	HHA	079-02-1134	130911-SUP-13322 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75
:09/06/13	ADRIEN, EM	HHA	079-02-1134	130911-SUP-13322 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F75

WEEK OF SERVICE - 09/06/13				SERVICE - 2011916				ORTIZ, ANTHONY	CUST CLASS - MC
	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS	
REG HR	28.00		28.00	28.00	28.00	28.00	28.00	168.00	AMT EDITED \$661.92
OVT HR									AMT FAILED \$661.92
TOT HR	28.00		28.00	28.00	28.00	28.00	28.00	168.00	TOTAL AMT TO BILL \$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2000140 PENA, WALESKA
WEEK OF SERVICE - 08/09/13 SERVICE - 2000140 PENA, WALESKA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/03/13	MARROQUIN, PCA		102-82-3265	130814-SUP-14270 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR 1	T1019:F75	
:08/04/13	MARROQUIN, PCA		102-82-3265	130814-SUP-14270 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR 1	T1019:F75	
:08/05/13	ACEVEDO, M HHA		108-80-6077	130814-SUP-14272 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR 1	T1019:F75	
:08/06/13	ACEVEDO, M HHA		108-80-6077	130814-SUP-14272 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR 1	T1019:F75	
:08/07/13	ACEVEDO, M HHA		108-80-6077	130814-SUP-14272 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR 1	T1019:F75	
:08/08/13	ACEVEDO, M HHA		108-80-6077	130814-SUP-14272 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR 1	T1019:F75	
:08/09/13	ACEVEDO, M HHA		108-80-6077	130814-SUP-14272 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR 1	T1019:F75	

WEEK OF SERVICE - 08/09/13

SERVICE - 2000140

PENA, WALESKA

CUST CLASS - MC

	SAT 08/03	SUN 08/04	MON 08/05	TUE 08/06	WED 08/07	THR 08/08	FRI 08/09	TOTALS		
REG HR	32.00	32.00	32.00	32.00	32.00	32.00	32.00	224.00	AMT EDITED	\$882.56
OVT HR									AMT FAILED	\$882.56
TOT HR	32.00	32.00	32.00	32.00	32.00	32.00	32.00	224.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2000140 PENA, WALESKA (CONTINUED)
WEEK OF SERVICE - 08/16/13 SERVICE - 2000140 PENA, WALESKA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/10/13	ASENCIO, S	HHA	082-76-0639	130821-SUP-13136 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/11/13	ASENCIO, S	HHA	082-76-0639	130821-SUP-13136 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/12/13	ACEVEDO, M	HHA	108-80-6077	130821-SUP-13150 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/13/13	ACEVEDO, M	HHA	108-80-6077	130821-SUP-13150 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/14/13	ACEVEDO, M	HHA	108-80-6077	130821-SUP-13150 9:00A- 3:45P	27.00	3.94				27.00	106.38	HR	1	T1019:F75
:08/15/13	ACEVEDO, M	HHA	108-80-6077	130821-SUP-13150 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/16/13	ACEVEDO, M	HHA	108-80-6077	130821-SUP-13150 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75

WEEK OF SERVICE - 08/16/13

SERVICE - 2000140

PENA, WALESKA

CUST CLASS - MC

	SAT 08/10	SUN 08/11	MON 08/12	TUE 08/13	WED 08/14	THR 08/15	FRI 08/16	TOTALS		
REG HR	32.00	32.00	32.00	32.00	27.00	32.00	32.00	219.00	AMT EDITED	\$862.86
OVT HR									AMT FAILED	\$862.86
TOT HR	32.00	32.00	32.00	32.00	27.00	32.00	32.00	219.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2000140 PENA, WALESKA (CONTINUED)
WEEK OF SERVICE - 08/23/13 SERVICE - 2000140 PENA, WALESKA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/17/13	MARROQUIN, PCA		102-82-3265	130828-SUP-14084 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/18/13	MARROQUIN, PCA		102-82-3265	130828-SUP-14084 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/19/13	ACEVEDO, M HHA		108-80-6077	130828-SUP-14087 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/20/13	ACEVEDO, M HHA		108-80-6077	130828-SUP-14087 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/21/13	ACEVEDO, M HHA		108-80-6077	130828-SUP-14087 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/22/13	ACEVEDO, M HHA		108-80-6077	130828-SUP-14087 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/23/13	ACEVEDO, M HHA		108-80-6077	130828-SUP-14087 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75

WEEK OF SERVICE - 08/23/13

SERVICE - 2000140

PENA, WALESKA

CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR	32.00	32.00	32.00	32.00	32.00	32.00	32.00	224.00	AMT EDITED	\$882.56
OVT HR									AMT FAILED	\$882.56
TOT HR	32.00	32.00	32.00	32.00	32.00	32.00	32.00	224.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2000140 PENA, WALESKA (CONTINUED)
WEEK OF SERVICE - 08/30/13 SERVICE - 2000140 PENA, WALESKA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/25/13	OLIVEIRA, HHA		054-80-9898	130904-SUP-13477 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/26/13	ACEVEDO, M HHA		108-80-6077	130904-SUP-13507 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/27/13	ACEVEDO, M HHA		108-80-6077	130904-SUP-13507 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/28/13	ACEVEDO, M HHA		108-80-6077	130904-SUP-13507 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/29/13	ACEVEDO, M HHA		108-80-6077	130904-SUP-13507 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:08/30/13	ACEVEDO, M HHA		108-80-6077	130904-SUP-13507 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75

WEEK OF SERVICE - 08/30/13

SERVICE - 2000140

PENA, WALESKA

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR		32.00	32.00	32.00	32.00	32.00	32.00	192.00	AMT EDITED	\$756.48
OVT HR									AMT FAILED	\$756.48
TOT HR		32.00	32.00	32.00	32.00	32.00	32.00	192.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2000140 PENA, WALESKA (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2000140 PENA, WALESKA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	MARROQUIN, PCA		102-82-3265	130911-SUP-13336 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:09/01/13	MARROQUIN, PCA		102-82-3265	130911-SUP-13336 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:09/02/13	ACEVEDO, M HHA		108-80-6077	130911-SUP-13339 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:09/03/13	ACEVEDO, M HHA		108-80-6077	130911-SUP-13339 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:09/04/13	ACEVEDO, M HHA		108-80-6077	130911-SUP-13339 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:09/05/13	ACEVEDO, M HHA		108-80-6077	130911-SUP-13339 9:00A- 5:00P	32.00	3.94				32.00	126.08	HR	1	T1019:F75
:09/06/13	ACEVEDO, M HHA		108-80-6077	130911-SUP-13339 9:00A- 4:00P	28.00	3.94				28.00	110.32	HR	1	T1019:F75

WEEK OF SERVICE - 09/06/13

SERVICE - 2000140

PENA, WALESKA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	32.00	32.00	32.00	32.00	32.00	32.00	28.00	220.00	AMT EDITED	\$866.80
OVT HR									AMT FAILED	\$866.80
TOT HR	32.00	32.00	32.00	32.00	32.00	32.00	28.00	220.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011659 RIVERA MARTINEZ, GLORIA
WEEK OF SERVICE - 09/06/13 SERVICE - 2011659 RIVERA MARTINEZ, GLORIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	GOMEZ, DIU	HHA	081-74-5327	130911-S8H-14355	28.00	3.94				28.00	110.32	HR	1	S5125:
:09/01/13	GOMEZ, DIU	HHA	081-74-5327	130911-S8H-14355	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:09/02/13	GOMEZ, DIU	HHA	081-74-5327	130911-S8H-14355	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:09/03/13	GOMEZ, DIU	HHA	081-74-5327	130911-S8H-14355	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:09/04/13	GOMEZ, DIU	HHA	081-74-5327	130911-S8H-14355	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:09/05/13	GOMEZ, DIU	HHA	081-74-5327	130911-S8H-14355	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:09/06/13	GOMEZ, DIU	HHA	081-74-5327	130911-S8H-14355	28.00	3.94				28.00	110.32	HR	1	S5125:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2011659

RIVERA MARTINEZ, GLORIA CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	28.00	28.00	28.00	28.00	28.00	28.00	28.00	196.00	AMT EDITED	\$772.24
OVT HR									AMT FAILED	\$661.92
TOT HR	28.00	28.00	28.00	28.00	28.00	28.00	28.00	196.00	TOTAL AMT TO BILL	\$110.32

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011859 SANTIAGO, IVETH
WEEK OF SERVICE - 07/12/13 SERVICE - 2011859 SANTIAGO, IVETH CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:07/12/13	LOPEZ, ANA	HHA	115-88-1463	130906-SXK-13284	4.00	3.94				4.00	15.76	HR	1	S5125:

WEEK OF SERVICE - 07/12/13 SERVICE - 2011859 SANTIAGO, IVETH CUST CLASS - MC

	SAT 07/06	SUN 07/07	MON 07/08	TUE 07/09	WED 07/10	THR 07/11	FRI 07/12	TOTALS		
REG HR							4.00	4.00		
OVT HR										
TOT HR							4.00	4.00	TOTAL AMT TO BILL	\$15.76

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011859 SANTIAGO, IVETH (CONTINUED)
WEEK OF SERVICE - 08/09/13 SERVICE - 2011859 SANTIAGO, IVETH CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/05/13	FELIZ, LUI	HHA	069-86-7214	130814-S8H-14572	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:08/06/13	FELIZ, LUI	HHA	069-86-7214	130814-S8H-14572	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:08/07/13	FELIZ, LUI	HHA	069-86-7214	130814-S8H-14572	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:08/08/13	FELIZ, LUI	HHA	069-86-7214	130814-S8H-14572	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:08/09/13	FELIZ, LUI	HHA	069-86-7214	130814-S8H-14572	28.00	3.94				28.00	110.32	HR	1	S5125:F64

WEEK OF SERVICE - 08/09/13				SERVICE - 2011859				SANTIAGO, IVETH	CUST CLASS - MC
SAT 08/03	SUN 08/04	MON 08/05	TUE 08/06	WED 08/07	THR 08/08	FRI 08/09	TOTALS		
REG HR		28.00	28.00	28.00	28.00	28.00	140.00	AMT EDITED	\$551.60
OVT HR								AMT FAILED	\$551.60
TOT HR		28.00	28.00	28.00	28.00	28.00	140.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011859 SANTIAGO, IVETH (CONTINUED)
WEEK OF SERVICE - 08/16/13 SERVICE - 2011859 SANTIAGO, IVETH CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/10/13	VELAZQUEZ, HHA		594-33-1312	130821-S8H-15242	28.00	4.19				28.00	117.32	HR	1	M5125:F64
:08/11/13	VELAZQUEZ, HHA		594-33-1312	130821-S8H-15242	28.00	4.19				28.00	117.32	HR	1	M5125:F64
:08/12/13	FELIZ, LUI	HHA	069-86-7214	130821-S8H-15145	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:08/13/13	FELIZ, LUI	HHA	069-86-7214	130821-S8H-15145	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:08/14/13	FELIZ, LUI	HHA	069-86-7214	130821-S8H-15145	20.00	3.94				20.00	78.80	HR	1	S5125:F64
:08/15/13	FELIZ, LUI	HHA	069-86-7214	130821-S8H-15145	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:08/16/13	FELIZ, LUI	HHA	069-86-7214	130821-S8H-15145	28.00	3.94				28.00	110.32	HR	1	S5125:F64

WEEK OF SERVICE - 08/16/13				SERVICE - 2011859				SANTIAGO, IVETH	CUST CLASS - MC	
	SAT 08/10	SUN 08/11	MON 08/12	TUE 08/13	WED 08/14	THR 08/15	FRI 08/16	TOTALS		
REG HR	28.00	28.00	28.00	28.00	20.00	28.00	28.00	188.00	AMT EDITED	\$754.72
OVT HR									AMT FAILED	\$754.72
TOT HR	28.00	28.00	28.00	28.00	20.00	28.00	28.00	188.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011859 SANTIAGO, IVETH (CONTINUED)
WEEK OF SERVICE - 08/23/13 SERVICE - 2011859 SANTIAGO, IVETH CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/17/13	LAMBERT, M	HHA	083-72-0633	130828-SUP-14073 8:00A- 3:00P	28.00	4.19				28.00	117.32	HR	1	M5125:F64
:08/18/13	FELIZ, LUI	HHA	069-86-7214	130828-SUP-14066 8:15A- 3:15P	28.00	4.19				28.00	117.32	HR	1	M5125:F64
:08/19/13	FELIZ, LUI	HHA	069-86-7214	130828-SUP-14066 8:00A- 3:00P	28.00	4.19				28.00	117.32	HR	1	M5125:F64
:08/20/13	LAMBERT, M	HHA	083-72-0633	130828-SUP-14073 8:00A- 3:00P	28.00	4.19				28.00	117.32	HR	1	M5125:F64
:08/21/13	FELIZ, LUI	HHA	069-86-7214	130828-SUP-14066 8:00A- 3:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:08/22/13	FELIZ, LUI	HHA	069-86-7214	130828-SUP-14066 8:00A- 3:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F64
:08/23/13	FELIZ, LUI	HHA	069-86-7214	130828-SUP-14066 8:00A- 3:00P	28.00	3.94				28.00	110.32	HR	1	S5125:F64

WEEK OF SERVICE - 08/23/13

SERVICE - 2011859

SANTIAGO, IVETH

CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR	28.00	28.00	28.00	28.00	28.00	28.00	28.00	196.00	AMT EDITED	\$800.24
OVT HR									AMT FAILED	\$800.24
TOT HR	28.00	28.00	28.00	28.00	28.00	28.00	28.00	196.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2013017 SCHENK, ENI
WEEK OF SERVICE - 08/16/13 SERVICE - 2013017 SCHENK, ENI CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/13/13	PARKER, SH	HHA	080-66-9473	130911-S8H-14595	16.00	3.94				16.00	63.04	HR	1	S5125:
:08/14/13	PARKER, SH	HHA	080-66-9473	130911-S8H-14595	16.00	3.94				16.00	63.04	HR	1	S5125:
:08/15/13	PARKER, SH	HHA	080-66-9473	130911-S8H-14595	16.00	3.94				16.00	63.04	HR	1	S5125:F64
:08/16/13	PARKER, SH	HHA	080-66-9473	130911-S8H-14595	16.00	3.94				16.00	63.04	HR	1	S5125:F64

WEEK OF SERVICE - 08/16/13								SERVICE - 2013017	SCHENK, ENI	CUST CLASS - MC
SAT 08/10	SUN 08/11	MON 08/12	TUE 08/13	WED 08/14	THR 08/15	FRI 08/16	TOTALS			
REG HR			16.00	16.00	16.00	16.00	64.00	AMT EDITED		\$252.16
OVT HR								AMT FAILED		\$126.08
TOT HR			16.00	16.00	16.00	16.00	64.00	TOTAL AMT TO BILL		\$126.08

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2013017 SCHENK, ENI (CONTINUED)
WEEK OF SERVICE - 08/23/13 SERVICE - 2013017 SCHENK, ENI CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/19/13	PARKER, SH	HHA	080-66-9473	130911-S8H-15005	16.00	3.94				16.00	63.04	HR	1	S5125:F64
:08/20/13	PARKER, SH	HHA	080-66-9473	130911-S8H-15005	16.00	3.94				16.00	63.04	HR	1	S5125:F64
:08/21/13	PARKER, SH	HHA	080-66-9473	130911-S8H-15005	16.00	3.94				16.00	63.04	HR	1	S5125:F64
:08/22/13	PARKER, SH	HHA	080-66-9473	130911-S8H-15005	16.00	3.94				16.00	63.04	HR	1	S5125:F64
:08/23/13	PARKER, SH	HHA	080-66-9473	130911-S8H-15005	16.00	3.94				16.00	63.04	HR	1	S5125:F64

WEEK OF SERVICE - 08/23/13

SERVICE - 2013017

SCHENK, ENI

CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR			16.00	16.00	16.00	16.00	16.00	80.00	AMT EDITED	\$315.20
OVT HR									AMT FAILED	\$315.20
TOT HR			16.00	16.00	16.00	16.00	16.00	80.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2013017 SCHENK, ENI (CONTINUED)
WEEK OF SERVICE - 08/30/13 SERVICE - 2013017 SCHENK, ENI CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/26/13	PARKER, SH	HHA	080-66-9473	130911-S8H-15012	16.00	3.94				16.00	63.04	HR	1	S5125:F64
:08/27/13	PARKER, SH	HHA	080-66-9473	130911-S8H-15012	16.00	3.94				16.00	63.04	HR	1	S5125:F64
:08/28/13	PARKER, SH	HHA	080-66-9473	130911-S8H-15012	16.00	3.94				16.00	63.04	HR	1	S5125:F64
:08/29/13	PARKER, SH	HHA	080-66-9473	130911-S8H-15012	16.00	3.94				16.00	63.04	HR	1	S5125:F64
:08/30/13	PARKER, SH	HHA	080-66-9473	130911-S8H-15012	16.00	3.94				16.00	63.04	HR	1	S5125:F64

WEEK OF SERVICE - 08/30/13

SERVICE - 2013017

SCHENK, ENI

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR			16.00	16.00	16.00	16.00	16.00	80.00	AMT EDITED	\$315.20
OVT HR									AMT FAILED	\$315.20
TOT HR			16.00	16.00	16.00	16.00	16.00	80.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2008885 SOMRAJ, UMILLA
WEEK OF SERVICE - 08/09/13 SERVICE - 2008885 SOMRAJ, UMILLA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/03/13	HERPERSHAD	HHA	109-82-5334	130814-SUP-14273 1:00P- 5:00P	16.00	3.94				16.00	63.04	HR	1	S5125:F75
:08/04/13	HERPERSHAD	HHA	109-82-5334	130814-SUP-14273 1:00P- 5:00P	16.00	3.94				16.00	63.04	HR	1	S5125:F75
:08/06/13	HERPERSHAD	HHA	109-82-5334	130814-SUP-14273 3:00P- 7:00P	16.00	3.94				16.00	63.04	HR	1	S5125:F75

WEEK OF SERVICE - 08/09/13

SERVICE - 2008885

SOMRAJ, UMILLA

CUST CLASS - MC

	SAT 08/03	SUN 08/04	MON 08/05	TUE 08/06	WED 08/07	THR 08/08	FRI 08/09	TOTALS		
REG HR	16.00	16.00		16.00				48.00	AMT EDITED	\$189.12
OVT HR									AMT FAILED	\$189.12
TOT HR	16.00	16.00		16.00				48.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2008885 SOMRAJ, UMILLA (CONTINUED)
WEEK OF SERVICE - 08/16/13 SERVICE - 2008885 SOMRAJ, UMILLA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/11/13	FAUSTA, MA	HHA	076-72-0999	130821-SUP-13132 1:00P- 5:00P	16.00	3.94				16.00	63.04	HR	1	S5125:F75
:08/13/13	FAUSTA, MA	HHA	076-72-0999	130821-SUP-13132 3:00P- 7:00P	16.00	3.94				16.00	63.04	HR	1	S5125:F75
:08/15/13	FAUSTA, MA	HHA	076-72-0999	130821-SUP-13132 3:00P- 4:00P	4.00	3.94				4.00	15.76	HR	1	S5125:F75

WEEK OF SERVICE - 08/16/13

SERVICE - 2008885

SOMRAJ, UMILLA

CUST CLASS - MC

	SAT 08/10	SUN 08/11	MON 08/12	TUE 08/13	WED 08/14	THR 08/15	FRI 08/16	TOTALS		
REG HR		16.00		16.00		4.00		36.00	AMT EDITED	\$141.84
OVT HR									AMT FAILED	\$141.84
TOT HR		16.00		16.00		4.00		36.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2008885 SOMRAJ, UMILLA (CONTINUED)
WEEK OF SERVICE - 08/30/13 SERVICE - 2008885 SOMRAJ, UMILLA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/29/13	DAZA, MARG	HHA	128-82-9311	130911-SUP-13304	16.00	3.94				16.00	63.04	HR	1	S5125:F75
				3:00P- 7:00P										

WEEK OF SERVICE - 08/30/13 SERVICE - 2008885 SOMRAJ, UMILLA CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR						16.00		16.00	AMT EDITED	\$63.04
OVT HR									AMT FAILED	\$63.04
TOT HR						16.00		16.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2008885 SOMRAJ, UMILLA (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2008885 SOMRAJ, UMILLA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	DEETJEN, T	HHA	181-37-0090	130911-SUP-13354 1:00P- 5:00P	16.00	3.94				16.00	63.04	HR	1	S5125:F75
:09/01/13	DEETJEN, T	HHA	181-37-0090	130911-SUP-13354 1:00P- 5:00P	16.00	3.94				16.00	63.04	HR	1	S5125:F75
:09/03/13	DEETJEN, T	HHA	181-37-0090	130911-SUP-13354 3:00P- 7:00P	16.00	3.94				16.00	63.04	HR	1	S5125:F75
:09/05/13	DEETJEN, T	HHA	181-37-0090	130911-SUP-13354 3:00P- 7:00P	16.00	3.94				16.00	63.04	HR	1	S5125:F75

WEEK OF SERVICE - 09/06/13

SERVICE - 2008885

SOMRAJ, UMILLA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	16.00	16.00		16.00		16.00		64.00	AMT EDITED	\$252.16
OVT HR									AMT FAILED	\$252.16
TOT HR	16.00	16.00		16.00		16.00		64.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000010 GUILDNET

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2009618 WEST, BALDWIN
WEEK OF SERVICE - 09/06/13 SERVICE - 2009618 WEST, BALDWIN CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	FARDUCHI,	PCA	102-56-9311	130911-S8H-14355	16.00	3.94				16.00	63.04	HR	1	T1019:F64
:09/03/13	FARDUCHI,	PCA	102-56-9311	130911-S8H-14355	16.00	3.94				16.00	63.04	HR	1	T1019:F64
:09/04/13	FARDUCHI,	PCA	102-56-9311	130911-S8H-14355	16.00	3.94				16.00	63.04	HR	1	T1019:F64
:09/05/13	FARDUCHI,	PCA	102-56-9311	130911-S8H-14355	16.00	3.94				16.00	63.04	HR	1	T1019:F64
:09/06/13	FARDUCHI,	PCA	102-56-9311	130911-S8H-14355	16.00	3.94				16.00	63.04	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13 SERVICE - 2009618 WEST, BALDWIN CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			16.00	16.00	16.00	16.00	16.00	80.00	AMT EDITED	\$315.20
OVT HR									AMT FAILED	\$315.20
TOT HR			16.00	16.00	16.00	16.00	16.00	80.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2010671 AKHTER, SELINA
WEEK OF SERVICE - 08/23/13 SERVICE - 2013451 AKHTER, SELINA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/19/13	CANDIA, MI	PCA	060-58-4716	130911-SUP-13302	36.00	4.22				36.00	151.92	HR	1	T1019:
				9:30A- 6:30P										

WEEK OF SERVICE - 08/23/13 SERVICE - 2013451 AKHTER, SELINA CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR			36.00					36.00		
OVT HR										
TOT HR			36.00					36.00	TOTAL AMT TO BILL	\$151.92

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2010671 AKHTER, SELINA (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2013451 AKHTER, SELINA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	CANDIA, MI	PCA	060-58-4716	130911-SUP-13312 9:30A- 6:30P	36.00	4.22				36.00	151.92	HR 1	T1019:F64	
:09/03/13	CANDIA, MI	PCA	060-58-4716	130911-SUP-13312 9:30A- 6:30P	36.00	4.22				36.00	151.92	HR 1	T1019:F64	
:09/04/13	CANDIA, MI	PCA	060-58-4716	130911-SUP-13312 9:30A- 6:30P	36.00	4.22				36.00	151.92	HR 1	T1019:F64	
:09/05/13	CANDIA, MI	PCA	060-58-4716	130911-SUP-13312 9:30A- 6:30P	36.00	4.22				36.00	151.92	HR 1	T1019:F64	
:09/06/13	CANDIA, MI	PCA	060-58-4716	130911-SUP-13312 9:30A- 6:30P	36.00	4.22				36.00	151.92	HR 1	T1019:F64	

WEEK OF SERVICE - 09/06/13

SERVICE - 2013451

AKHTER, SELINA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			36.00	36.00	36.00	36.00	36.00	180.00	AMT EDITED	\$759.60
OVT HR									AMT FAILED	\$759.60
TOT HR			36.00	36.00	36.00	36.00	36.00	180.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008271 CARRION, MARIA
WEEK OF SERVICE - 08/30/13 SERVICE - 2009270 CARRION, MARIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/28/13	SPRINGHOFF	PCA	584-60-5427	130904-S8H-15004	32.00	4.22				32.00	135.04	HR	1	T1019:F64
:08/29/13	SPRINGHOFF	PCA	584-60-5427	130904-S8H-15004	32.00	4.22				32.00	135.04	HR	1	T1019:F64
:08/30/13	SPRINGHOFF	PCA	584-60-5427	130904-S8H-15004	32.00	4.22				32.00	135.04	HR	1	T1019:F64

WEEK OF SERVICE - 08/30/13

SERVICE - 2009270

CARRION, MARIA

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR					32.00	32.00	32.00	96.00	AMT EDITED	\$405.12
OVT HR									AMT FAILED	\$405.12
TOT HR					32.00	32.00	32.00	96.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008271 CARRION, MARIA (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2009270 CARRION, MARIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	SPRINGHOFF	PCA	584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22				32.00	135.04	HR	1	T1019:F64
:09/02/13	SPRINGHOFF	PCA	584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22				32.00	135.04	HR	1	T1019:F64
:09/03/13	SPRINGHOFF	PCA	584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22				32.00	135.04	HR	1	T1019:F64
:09/04/13	SPRINGHOFF	PCA	584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22				32.00	135.04	HR	1	T1019:F64
:09/05/13	SPRINGHOFF	PCA	584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22				32.00	135.04	HR	1	T1019:F64
:09/06/13	SPRINGHOFF	PCA	584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22				32.00	135.04	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2009270

CARRION, MARIA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	32.00		32.00	32.00	32.00	32.00	32.00	192.00	AMT EDITED	\$810.24
OVT HR									AMT FAILED	\$810.24
TOT HR	32.00		32.00	32.00	32.00	32.00	32.00	192.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008261 FERNANDEZ, MARIA
WEEK OF SERVICE - 09/06/13 SERVICE - 2013454 FERNANDEZ, MARIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/05/13	GONON, REY	PCA	062-82-7615	130911-S8H-14355	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:09/06/13	GONON, REY	PCA	062-82-7615	130911-S8H-14355	16.00	4.22				16.00	67.52	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13 SERVICE - 2013454 FERNANDEZ, MARIA CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR						16.00	16.00	32.00	AMT EDITED	\$135.04
OVT HR									AMT FAILED	\$135.04
TOT HR						16.00	16.00	32.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008366 JONES, CYNTHIA
WEEK OF SERVICE - 08/30/13 SERVICE - 2013458 JONES, CYNTHIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/27/13	ARZU, MAUR	PCA	080-84-9832	130911-SUP-13303 9:00A- 2:00P	20.00	4.22				20.00	84.40	HR 1	T1019:	
:08/30/13	ARZU, MAUR	PCA	080-84-9832	130911-SUP-13303 9:00A- 2:00P	20.00	4.22				20.00	84.40	HR 1	T1019:	

WEEK OF SERVICE - 08/30/13

SERVICE - 2013458

JONES, CYNTHIA

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS
REG HR				20.00			20.00	40.00
OVT HR								
TOT HR				20.00			20.00	40.00

TOTAL AMT TO BILL \$168.80

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008366 JONES, CYNTHIA (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2013458 JONES, CYNTHIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	ARZU, MAUR	PCA	080-84-9832	130911-S8H-14355	20.00	4.22				20.00	84.40	HR	1	T1019:F64
:09/03/13	ARZU, MAUR	PCA	080-84-9832	130911-S8H-14355	20.00	4.22				20.00	84.40	HR	1	T1019:F64
:09/04/13	ARZU, MAUR	PCA	080-84-9832	130911-S8H-14355	20.00	4.22				20.00	84.40	HR	1	T1019:F64
:09/05/13	ARZU, MAUR	PCA	080-84-9832	130911-S8H-14355	20.00	4.22				20.00	84.40	HR	1	T1019:F64
:09/06/13	ARZU, MAUR	PCA	080-84-9832	130911-S8H-14355	20.00	4.22				20.00	84.40	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2013458

JONES, CYNTHIA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			20.00	20.00	20.00	20.00	20.00	100.00	AMT EDITED	\$422.00
OVT HR									AMT FAILED	\$422.00
TOT HR			20.00	20.00	20.00	20.00	20.00	100.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2009356 KHAN, FARUQUE
WEEK OF SERVICE - 08/23/13 SERVICE - 2013459 KHAN, FARUQUE CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/17/13	YEE, KIT L	PCA	092-68-5118	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/18/13	PONCE, YDE	PCA	620-18-3807	130828-S8H-15095	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/19/13	LOKNAUTH,	PCA	072-92-8560	130828-S8H-15095	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:08/20/13	LOKNAUTH,	PCA	072-92-8560	130828-S8H-15095	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:08/21/13	LOKNAUTH,	PCA	072-92-8560	130828-S8H-15095	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:08/22/13	LOKNAUTH,	PCA	072-92-8560	130828-S8H-15095	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:08/23/13	ACEVEDO, T	PCA	094-60-3951	130828-S8H-15095	44.00	4.22				44.00	185.68	HR	1	T1019:F64

WEEK OF SERVICE - 08/23/13 SERVICE - 2013459 KHAN, FARUQUE CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR	24.00	40.00	48.00	48.00	48.00	48.00	44.00	300.00	AMT EDITED	\$1,266.00
OVT HR									AMT FAILED	\$1,266.00
TOT HR	24.00	40.00	48.00	48.00	48.00	48.00	44.00	300.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2009356 KHAN, FARUQUE (CONTINUED)
WEEK OF SERVICE - 08/30/13 SERVICE - 2013459 KHAN, FARUQUE CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/24/13	ACEVEDO, T	HHA	094-60-3951	130904-SUP-13499 8:00A- 8:00P	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:08/25/13	ACEVEDO, T	HHA	094-60-3951	130904-SUP-13499 8:00A- 6:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64

WEEK OF SERVICE - 08/30/13

SERVICE - 2013459

KHAN, FARUQUE

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR	48.00	40.00						88.00	AMT EDITED	\$371.36
OVT HR									AMT FAILED	\$371.36
TOT HR	48.00	40.00						88.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2009356 KHAN, FARUQUE (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2013459 KHAN, FARUQUE CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	LOKNAUTH,	PCA	072-92-8560	130911-SUP-13319 8:00A- 8:00P	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:09/03/13	LOKNAUTH,	PCA	072-92-8560	130911-SUP-13319 8:00A- 8:00P	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:09/04/13	LOKNAUTH,	PCA	072-92-8560	130911-SUP-13319 8:00A- 8:00P	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:09/05/13	LOKNAUTH,	PCA	072-92-8560	130911-SUP-13319 8:00A- 8:00P	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:09/06/13	LOKNAUTH,	PCA	072-92-8560	130911-SUP-13319 8:00A- 8:00P	48.00	4.22				48.00	202.56	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2013459

KHAN, FARUQUE

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			48.00	48.00	48.00	48.00	48.00	240.00	AMT EDITED	\$1,012.80
OVT HR									AMT FAILED	\$1,012.80
TOT HR			48.00	48.00	48.00	48.00	48.00	240.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008742 KROLL, KATHERINE
WEEK OF SERVICE - 09/06/13 SERVICE - 2013461 KROLL, KATHERINE CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	MELENDEZ,	PCA	096-70-7459	130911-S8H-14355	28.00	4.22				28.00	118.16	HR	1	T1019:F64
:09/03/13	MELENDEZ,	PCA	096-70-7459	130911-S8H-14355	28.00	4.22				28.00	118.16	HR	1	T1019:F64
:09/04/13	MELENDEZ,	PCA	096-70-7459	130911-S8H-14355	28.00	4.22				28.00	118.16	HR	1	T1019:F64
:09/05/13	MELENDEZ,	PCA	096-70-7459	130911-S8H-14355	28.00	4.22				28.00	118.16	HR	1	T1019:F64
:09/06/13	MELENDEZ,	PCA	096-70-7459	130911-S8H-14355	28.00	4.22				28.00	118.16	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2013461

KROLL, KATHERINE

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			28.00	28.00	28.00	28.00	28.00	140.00	AMT EDITED	\$590.80
OVT HR									AMT FAILED	\$590.80
TOT HR			28.00	28.00	28.00	28.00	28.00	140.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008422 MOSKOWITZ, RONA
WEEK OF SERVICE - 08/23/13 SERVICE - 2013463 MOSKOWITZ, RONA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/17/13	AUDAIN, SH	PCA	109-64-3101	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/19/13	AUDAIN, SH	PCA	109-64-3101	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/20/13	AUDAIN, SH	PCA	109-64-3101	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/21/13	AUDAIN, SH	PCA	109-64-3101	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/22/13	AUDAIN, SH	PCA	109-64-3101	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/23/13	AUDAIN, SH	PCA	109-64-3101	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64

WEEK OF SERVICE - 08/23/13

SERVICE - 2013463

MOSKOWITZ, RONA

CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR	24.00		24.00	24.00	24.00	24.00	24.00	144.00	AMT EDITED	\$607.68
OVT HR									AMT FAILED	\$607.68
TOT HR	24.00		24.00	24.00	24.00	24.00	24.00	144.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008422 MOSKOWITZ, RONA (CONTINUED)
WEEK OF SERVICE - 08/30/13 SERVICE - 2013463 MOSKOWITZ, RONA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/24/13	AUDAIN, SH	PCA	109-64-3101	130904-SUP-13507 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/26/13	AUDAIN, SH	PCA	109-64-3101	130904-SUP-13507 12:00N- 6:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/27/13	AUDAIN, SH	PCA	109-64-3101	130904-SUP-13507 12:00N- 6:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/28/13	AUDAIN, SH	PCA	109-64-3101	130904-SUP-13507 12:00N- 6:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/29/13	AUDAIN, SH	PCA	109-64-3101	130904-SUP-13507 12:00N- 6:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/30/13	AUDAIN, SH	PCA	109-64-3101	130904-SUP-13507 12:00N- 6:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64

WEEK OF SERVICE - 08/30/13

SERVICE - 2013463

MOSKOWITZ, RONA

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR	24.00		24.00	24.00	24.00	24.00	24.00	144.00	AMT EDITED	\$607.68
OVT HR									AMT FAILED	\$607.68
TOT HR	24.00		24.00	24.00	24.00	24.00	24.00	144.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008422 MOSKOWITZ, RONA (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2013463 MOSKOWITZ, RONA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	AUDAIN, SH	PCA	109-64-3101	130911-SUP-13339 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:09/03/13	AUDAIN, SH	PCA	109-64-3101	130911-SUP-13339 12:00N- 6:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:09/04/13	AUDAIN, SH	PCA	109-64-3101	130911-SUP-13339 12:00N- 6:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:09/05/13	AUDAIN, SH	PCA	109-64-3101	130911-SUP-13339 12:00N- 6:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:09/06/13	AUDAIN, SH	PCA	109-64-3101	130911-SUP-13339 12:00N- 6:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2013463

MOSKOWITZ, RONA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	24.00			24.00	24.00	24.00	24.00	120.00	AMT EDITED	\$506.40
OVT HR									AMT FAILED	\$506.40
TOT HR	24.00			24.00	24.00	24.00	24.00	120.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008421 OCASIO, VIRGINIA
WEEK OF SERVICE - 08/23/13 SERVICE - 2013464 OCASIO, VIRGINIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/19/13	FERNANDEZ, PCA		094-60-9906	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/20/13	FERNANDEZ, PCA		094-60-9906	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/21/13	FERNANDEZ, PCA		094-60-9906	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/22/13	FERNANDEZ, PCA		094-60-9906	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/23/13	FERNANDEZ, PCA		094-60-9906	130828-S8H-15095	24.00	4.22				24.00	101.28	HR	1	T1019:F64

WEEK OF SERVICE - 08/23/13

SERVICE - 2013464

OCASIO, VIRGINIA

CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR			24.00	24.00	24.00	24.00	24.00	120.00	AMT EDITED	\$506.40
OVT HR									AMT FAILED	\$506.40
TOT HR			24.00	24.00	24.00	24.00	24.00	120.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008421 OCASIO, VIRGINIA (CONTINUED)
WEEK OF SERVICE - 08/30/13 SERVICE - 2013464 OCASIO, VIRGINIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/26/13	FERNANDEZ, PCA		094-60-9906	130904-SUP-13499 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/27/13	FERNANDEZ, PCA		094-60-9906	130904-SUP-13499 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/28/13	FERNANDEZ, PCA		094-60-9906	130904-SUP-13499 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/29/13	FERNANDEZ, PCA		094-60-9906	130904-SUP-13499 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:08/30/13	FERNANDEZ, PCA		094-60-9906	130904-SUP-13499 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64

WEEK OF SERVICE - 08/30/13

SERVICE - 2013464

OCASIO, VIRGINIA

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR			24.00	24.00	24.00	24.00	24.00	120.00	AMT EDITED	\$506.40
OVT HR									AMT FAILED	\$506.40
TOT HR			24.00	24.00	24.00	24.00	24.00	120.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008421 OCASIO, VIRGINIA (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2013464 OCASIO, VIRGINIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	FERNANDEZ, PCA		094-60-9906	130911-SUP-13331 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:09/03/13	FERNANDEZ, PCA		094-60-9906	130911-SUP-13331 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:09/04/13	FERNANDEZ, PCA		094-60-9906	130911-SUP-13331 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:09/05/13	FERNANDEZ, PCA		094-60-9906	130911-SUP-13331 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64
:09/06/13	FERNANDEZ, PCA		094-60-9906	130911-SUP-13331 9:00A- 3:00P	24.00	4.22				24.00	101.28	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2013464

OCASIO, VIRGINIA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			24.00	24.00	24.00	24.00	24.00	120.00	AMT EDITED	\$506.40
OVT HR									AMT FAILED	\$506.40
TOT HR			24.00	24.00	24.00	24.00	24.00	120.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2012284 REINOSO, EMELIANNA
WEEK OF SERVICE - 08/16/13 SERVICE - 2012284 REINOSO, EMELIANNA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/10/13	VIVAS, OLG	PCA	111-58-7952	130821-SUP-13152 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/11/13	VIVAS, OLG	PCA	111-58-7952	130821-SUP-13152 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/12/13	PINK, MARC	PCA	113-62-7877	130821-SUP-13153 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/13/13	PINK, MARC	PCA	113-62-7877	130821-SUP-13153 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/14/13	PINK, MARC	PCA	113-62-7877	130821-SUP-13153 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/15/13	PINK, MARC	PCA	113-62-7877	130821-SUP-13153 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/16/13	VIVAS, OLG	PCA	111-58-7952	130821-SUP-13152 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64

WEEK OF SERVICE - 08/16/13

SERVICE - 2012284

REINOSO, EMELIANNA

CUST CLASS - MC

	SAT 08/10	SUN 08/11	MON 08/12	TUE 08/13	WED 08/14	THR 08/15	FRI 08/16	TOTALS		
REG HR	40.00	40.00	40.00	40.00	40.00	40.00	40.00	280.00	AMT EDITED	\$1,181.60
OVT HR									AMT FAILED	\$1,181.60
TOT HR	40.00	40.00	40.00	40.00	40.00	40.00	40.00	280.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2012284 REINOSO, EMELIANNA (CONTINUED)
WEEK OF SERVICE - 08/23/13 SERVICE - 2012284 REINOSO, EMELIANNA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/17/13	VIVAS, OLG	PCA	111-58-7952	130828-SUP-14089 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/18/13	VIVAS, OLG	PCA	111-58-7952	130828-SUP-14089 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/19/13	PINK, MARC	PCA	113-62-7877	130828-SUP-14090 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/20/13	PINK, MARC	PCA	113-62-7877	130828-SUP-14090 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/21/13	PINK, MARC	PCA	113-62-7877	130828-SUP-14090 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/22/13	PINK, MARC	PCA	113-62-7877	130828-SUP-14090 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/23/13	VIVAS, OLG	PCA	111-58-7952	130828-SUP-14089 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64

WEEK OF SERVICE - 08/23/13

SERVICE - 2012284

REINOSO, EMELIANNA

CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR	40.00	40.00	40.00	40.00	40.00	40.00	40.00	280.00	AMT EDITED	\$1,181.60
OVT HR									AMT FAILED	\$1,181.60
TOT HR	40.00	40.00	40.00	40.00	40.00	40.00	40.00	280.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2012284 REINOSO, EMELIANNA (CONTINUED)
WEEK OF SERVICE - 08/30/13 SERVICE - 2012284 REINOSO, EMELIANNA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/24/13	VIVAS, OLG	PCA	111-58-7952	130904-SUP-13509 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/25/13	VIVAS, OLG	PCA	111-58-7952	130904-SUP-13509 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/26/13	PINK, MARC	PCA	113-62-7877	130904-SUP-13510 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/27/13	PINK, MARC	PCA	113-62-7877	130904-SUP-13510 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/28/13	PINK, MARC	PCA	113-62-7877	130904-SUP-13510 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:08/29/13	PINK, MARC	PCA	113-62-7877	130904-SUP-13510 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64

WEEK OF SERVICE - 08/30/13

SERVICE - 2012284

REINOSO, EMELIANNA

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR	40.00	40.00	40.00	40.00	40.00	40.00		240.00	AMT EDITED	\$1,012.80
OVT HR									AMT FAILED	\$1,012.80
TOT HR	40.00	40.00	40.00	40.00	40.00	40.00		240.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2012284 REINOSO, EMELIANNA (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2012284 REINOSO, EMELIANNA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	VIVAS, OLG	PCA	111-58-7952	130911-SUP-13340 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:09/01/13	VIVAS, OLG	PCA	111-58-7952	130911-SUP-13340 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:09/02/13	PINK, MARC	PCA	113-62-7877	130911-SUP-13342 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:09/03/13	PINK, MARC	PCA	113-62-7877	130911-SUP-13342 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:09/04/13	PINK, MARC	PCA	113-62-7877	130911-SUP-13342 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:09/05/13	PINK, MARC	PCA	113-62-7877	130911-SUP-13342 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64
:09/06/13	VIVAS, OLG	PCA	111-58-7952	130911-SUP-13340 9:00A- 7:00P	40.00	4.22				40.00	168.80	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2012284

REINOSO, EMELIANNA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	40.00	40.00	40.00	40.00	40.00	40.00	40.00	280.00	AMT EDITED	\$1,181.60
OVT HR									AMT FAILED	\$1,181.60
TOT HR	40.00	40.00	40.00	40.00	40.00	40.00	40.00	280.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2012498 SCHOONMAKER, JEAN
WEEK OF SERVICE - 09/06/13 SERVICE - 2012498 SCHOONMAKER, JEAN CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	KAUR, GURP	HHA	184-97-3966	130911-SUP-13354 9:00A- 5:00P	32.00	4.22				32.00	135.04	HR	1	T1019:
:09/02/13	FRANCOIS, PCA		066-70-3287	130911-S8H-14355	36.00	4.22				36.00	151.92	HR	1	T1019:F64
:09/03/13	FRANCOIS, PCA		066-70-3287	130911-S8H-14355	36.00	4.22				36.00	151.92	HR	1	T1019:F64
:09/04/13	FRANCOIS, PCA		066-70-3287	130911-S8H-14355	36.00	4.22				36.00	151.92	HR	1	T1019:F64
:09/05/13	FRANCOIS, PCA		066-70-3287	130911-S8H-14355	36.00	4.22				36.00	151.92	HR	1	T1019:F64
:09/06/13	FRANCOIS, PCA		066-70-3287	130911-S8H-14355	36.00	4.22				36.00	151.92	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13 SERVICE - 2012498 SCHOONMAKER, JEAN CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	32.00		36.00	36.00	36.00	36.00	36.00	212.00	AMT EDITED	\$894.64
OVT HR									AMT FAILED	\$759.60
TOT HR	32.00		36.00	36.00	36.00	36.00	36.00	212.00	TOTAL AMT TO BILL	\$135.04

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008425 WELLS, WYNORIA
WEEK OF SERVICE - 08/23/13 SERVICE - 2013468 WELLS, WYNORIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/19/13	FERNANDEZ, PCA		070-46-1552	130828-S8H-15095	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:08/20/13	FERNANDEZ, PCA		070-46-1552	130828-S8H-15095	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:08/22/13	FERNANDEZ, PCA		070-46-1552	130828-S8H-15095	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:08/23/13	FERNANDEZ, PCA		070-46-1552	130828-S8H-15095	16.00	4.22				16.00	67.52	HR	1	T1019:F64

WEEK OF SERVICE - 08/23/13

SERVICE - 2013468

WELLS, WYNORIA

CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR			16.00	16.00		16.00	16.00	64.00	AMT EDITED	\$270.08
OVT HR									AMT FAILED	\$270.08
TOT HR			16.00	16.00		16.00	16.00	64.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008425 (CONTINUED)
WEEK OF SERVICE - 08/30/13 SERVICE - 2013468 WELLS, WYNORIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/26/13	FERNANDEZ, PCA		070-46-1552	130904-SUP-13485 9:00A- 1:00P	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:08/27/13	FERNANDEZ, PCA		070-46-1552	130904-SUP-13485 9:00A- 1:00P	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:08/29/13	FERNANDEZ, PCA		070-46-1552	130904-SUP-13485 9:00A- 1:00P	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:08/30/13	FERNANDEZ, PCA		070-46-1552	130904-SUP-13485 9:00A- 1:00P	16.00	4.22				16.00	67.52	HR	1	T1019:F64

WEEK OF SERVICE - 08/30/13

SERVICE - 2013468

WELLS, WYNORIA

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR			16.00	16.00		16.00	16.00	64.00	AMT EDITED	\$270.08
OVT HR									AMT FAILED	\$270.08
TOT HR			16.00	16.00		16.00	16.00	64.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000122 HEALTH FIRST

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - HFS CLIENT - 2008425 (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2013468 WELLS, WYNORIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	FERNANDEZ, PCA		070-46-1552	130911-SUP-13318 9:00A- 1:00P	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:09/03/13	FERNANDEZ, PCA		070-46-1552	130911-SUP-13318 9:00A- 1:00P	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:09/05/13	FERNANDEZ, PCA		070-46-1552	130911-SUP-13318 9:00A- 1:00P	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:09/06/13	FERNANDEZ, PCA		070-46-1552	130911-SUP-13318 9:00A- 1:00P	16.00	4.22				16.00	67.52	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2013468

WELLS, WYNORIA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			16.00	16.00		16.00	16.00	64.00	AMT EDITED	\$270.08
OVT HR									AMT FAILED	\$270.08
TOT HR			16.00	16.00		16.00	16.00	64.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000130 METROPLUS HEALTH

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - MPH CLIENT - 2008743 CORDERO, ROSENDO
WEEK OF SERVICE - 08/30/13 SERVICE - 2008743 CORDERO, ROSENDO CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/25/13	FERNANDEZ, PCA		091-64-6998	130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1	T1019:F64
:08/26/13	VARGAS, IS PCA		124-66-8833	130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1	T1019:F64
:08/27/13	VARGAS, IS PCA		124-66-8833	130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1	T1019:F64
:08/28/13	VARGAS, IS PCA		124-66-8833	130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1	T1019:F64
:08/29/13	VARGAS, IS PCA		124-66-8833	130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1	T1019:F64
:08/30/13	VARGAS, IS PCA		124-66-8833	130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1	T1019:F64

WEEK OF SERVICE - 08/30/13

SERVICE - 2008743

CORDERO, ROSENDO

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR		10.00	10.00	10.00	10.00	10.00	10.00	60.00	AMT EDITED	\$1,029.00
OVT HR									AMT FAILED	\$1,029.00
TOT HR		10.00	10.00	10.00	10.00	10.00	10.00	60.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000130 METROPLUS HEALTH

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - MPH CLIENT - 2008743 CORDERO, ROSENDO (CONTINUED)
WEEK OF SERVICE - 09/06/13 SERVICE - 2008743 CORDERO, ROSENDO CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	LOPEZ, JAN	HHA	082-74-0702	130911-SUP-13324 7:00A- 2:30P	7.50	17.15				7.50	128.63	HR	1	T1019:F64
:09/01/13	FERNANDEZ, PCA		091-64-6998	130911-SUP-13329 7:00A- 5:00P	10.00	17.15				10.00	171.50	HR	1	T1019:F64
:09/02/13	VARGAS, IS	PCA	124-66-8833	130911-SUP-13347 7:00A- 5:00P	10.00	17.15				10.00	171.50	HR	1	T1019:F64
:09/03/13	VARGAS, IS	PCA	124-66-8833	130911-SUP-13347 7:00A- 5:00P	10.00	17.15				10.00	171.50	HR	1	T1019:F64
:09/04/13	VARGAS, IS	PCA	124-66-8833	130911-SUP-13347 7:00A- 5:00P	10.00	17.15				10.00	171.50	HR	1	T1019:F64
:09/05/13	VARGAS, IS	PCA	124-66-8833	130911-SUP-13347 7:00A- 5:00P	10.00	17.15				10.00	171.50	HR	1	T1019:F64
:09/06/13	VARGAS, IS	PCA	124-66-8833	130911-SUP-13347 7:00A- 5:00P	10.00	17.15				10.00	171.50	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2008743

CORDERO, ROSENDO

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	7.50	10.00	10.00	10.00	10.00	10.00	10.00	67.50	AMT EDITED	\$1,157.63
OVT HR									AMT FAILED	\$1,157.63
TOT HR	7.50	10.00	10.00	10.00	10.00	10.00	10.00	67.50	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000126 NYS CATHOLIC/FIDELIS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - FID CLIENT - 2014050 BOYADJIAN, ZAROU
WEEK OF SERVICE - 09/06/13 SERVICE - 2014050 BOYADJIAN, ZAROU CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	JOSEPH, MI	PCA	091-78-1001	130911-S8H-14355	6.00	16.87				6.00	101.22	HR	1	T1020:F64
:09/03/13	JOSEPH, MI	PCA	091-78-1001	130911-S8H-14355	6.00	16.87				6.00	101.22	HR	1	T1020:F64
:09/04/13	JOSEPH, MI	PCA	091-78-1001	130911-S8H-14355	6.00	16.87				6.00	101.22	HR	1	T1020:F64
:09/06/13	JOSEPH, MI	PCA	091-78-1001	130911-S8H-14355	6.00	16.87				6.00	101.22	HR	1	T1020:F64

WEEK OF SERVICE - 09/06/13 SERVICE - 2014050 BOYADJIAN, ZAROU CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			6.00	6.00	6.00		6.00	24.00	AMT EDITED	\$404.88
OVT HR									AMT FAILED	\$404.88
TOT HR			6.00	6.00	6.00		6.00	24.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000126 NYS CATHOLIC/FIDELIS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - FID CLIENT - 2008306 GIL, ALICIA M
WEEK OF SERVICE - 09/06/13 SERVICE - 2008306 GIL, ALICIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	QUINDE, MA	PCA	050-86-7673	130911-S8H-14355	7.00	16.87				7.00	118.09	HR	1	T1020:
:09/01/13	QUINDE, MA	PCA	050-86-7673	130911-S8H-14355	7.00	16.87				7.00	118.09	HR	1	T1020:F64
:09/02/13	POSADA, GL	PCA	594-76-2609	130911-S8H-14475	7.00	16.87				7.00	118.09	HR	1	T1020:F64
:09/03/13	POSADA, GL	PCA	594-76-2609	130911-S8H-14475	7.00	16.87				7.00	118.09	HR	1	T1020:F64
:09/04/13	POSADA, GL	PCA	594-76-2609	130911-S8H-14475	7.00	16.87				7.00	118.09	HR	1	T1020:F64
:09/05/13	POSADA, GL	PCA	594-76-2609	130911-S8H-14475	7.00	16.87				7.00	118.09	HR	1	T1020:F64
:09/06/13	POSADA, GL	PCA	594-76-2609	130911-S8H-14475	7.00	16.87				7.00	118.09	HR	1	T1020:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2008306

GIL, ALICIA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	7.00	7.00	7.00	7.00	7.00	7.00	7.00	49.00	AMT EDITED	\$826.63
OVT HR									AMT FAILED	\$708.54
TOT HR	7.00	7.00	7.00	7.00	7.00	7.00	7.00	49.00	TOTAL AMT TO BILL	\$118.09

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CUST# 1 - 000126 NYS CATHOLIC/FIDELIS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - FID CLIENT - 2008307 OLIVAPUIG, CARMEN
WEEK OF SERVICE - 08/05/11 SERVICE - 2008307 OLIVA, CARMEN CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/01/11	FIGUEROA,	PCA	128-74-9951	110810-S9I-15085	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:08/02/11	FIGUEROA,	PCA	128-74-9951	110810-S9I-15085	8.00	4.22				8.00	33.76	HR	1	T1019:F64
:08/03/11	FIGUEROA,	PCA	128-74-9951	110810-S9I-15085	16.00	4.22				16.00	67.52	HR	1	T1019:F64
:08/05/11	FIGUEROA,	PCA	128-74-9951	110810-S9I-15085	16.00	4.22				16.00	67.52	HR	1	T1019:F64

WEEK OF SERVICE - 08/05/11 SERVICE - 2008307 OLIVA, CARMEN CUST CLASS - MC

	SAT 07/30	SUN 07/31	MON 08/01	TUE 08/02	WED 08/03	THR 08/04	FRI 08/05	TOTALS		
REG HR			16.00	8.00	16.00		16.00	56.00	AMT EDITED	\$236.32
OVT HR									AMT FAILED	\$236.32
TOT HR			16.00	8.00	16.00		16.00	56.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000126 NYS CATHOLIC/FIDELIS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - FID CLIENT - 2008268 PANOS, DESPINA D
WEEK OF SERVICE - 08/05/11 SERVICE - 2008268 PANOS, DESPINA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/01/11	GAETAN, MA	PCA	050-74-8079	110810-S1B-14152	36.00	4.22				36.00	151.92	HR	1	T1019:F64
:08/02/11	GAETAN, MA	PCA	050-74-8079	110810-S1B-14152	36.00	4.22				36.00	151.92	HR	1	T1019:F64
:08/03/11	GAETAN, MA	PCA	050-74-8079	110810-S1B-14152	36.00	4.22				36.00	151.92	HR	1	T1019:F64
:08/04/11	GAETAN, MA	PCA	050-74-8079	110810-S1B-14152	36.00	4.22				36.00	151.92	HR	1	T1019:F64
:08/05/11	GAETAN, MA	PCA	050-74-8079	110810-S1B-14152	36.00	4.22				36.00	151.92	HR	1	T1019:F64

WEEK OF SERVICE - 08/05/11

SERVICE - 2008268

PANOS, DESPINA

CUST CLASS - MC

	SAT 07/30	SUN 07/31	MON 08/01	TUE 08/02	WED 08/03	THR 08/04	FRI 08/05	TOTALS		
REG HR			36.00	36.00	36.00	36.00	36.00	180.00	AMT EDITED	\$759.60
OVT HR									AMT FAILED	\$759.60
TOT HR			36.00	36.00	36.00	36.00	36.00	180.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000126 NYS CATHOLIC/FIDELIS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - FID CLIENT - 2008426 ROMERO AYALA, ALBERTO R
WEEK OF SERVICE - 08/05/11 SERVICE - 2008426 ROMERO, ALBERTO CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/04/11	VIZA, NELI	PCA	051-96-1907	110810-S1B-14512	20.00	4.22				20.00	84.40	HR	1	T1019:F64
:08/05/11	VIZA, NELI	PCA	051-96-1907	110810-S1B-14512	20.00	4.22				20.00	84.40	HR	1	T1019:F64

WEEK OF SERVICE - 08/05/11 SERVICE - 2008426 ROMERO, ALBERTO CUST CLASS - MC

	SAT 07/30	SUN 07/31	MON 08/01	TUE 08/02	WED 08/03	THR 08/04	FRI 08/05	TOTALS		
REG HR						20.00	20.00	40.00	AMT EDITED	\$168.80
OVT HR									AMT FAILED	\$168.80
TOT HR						20.00	20.00	40.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000126 NYS CATHOLIC/FIDELIS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - FID CLIENT - 2008267 SZE, BECKY
WEEK OF SERVICE - 08/05/11 SERVICE - 2008267 SZE, BECK CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/01/11	FUNG, CHIN	PCA	094-76-2427	110810-S1B-15265	20.00	4.22				20.00	84.40	HR	1	T1019:F64
:08/02/11	FUNG, CHIN	PCA	094-76-2427	110810-S1B-15265	20.00	4.22				20.00	84.40	HR	1	T1019:F64
:08/03/11	FUNG, CHIN	PCA	094-76-2427	110810-S1B-15265	20.00	4.22				20.00	84.40	HR	1	T1019:F64
:08/04/11	FUNG, CHIN	PCA	094-76-2427	110810-S1B-15265	20.00	4.22				20.00	84.40	HR	1	T1019:F64
:08/05/11	FUNG, CHIN	PCA	094-76-2427	110810-S1B-15265	20.00	4.22				20.00	84.40	HR	1	T1019:F64

WEEK OF SERVICE - 08/05/11 SERVICE - 2008267 SZE, BECK CUST CLASS - MC

	SAT 07/30	SUN 07/31	MON 08/01	TUE 08/02	WED 08/03	THR 08/04	FRI 08/05	TOTALS		
REG HR			20.00	20.00	20.00	20.00	20.00	100.00	AMT EDITED	\$422.00
OVT HR									AMT FAILED	\$422.00
TOT HR			20.00	20.00	20.00	20.00	20.00	100.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000126 NYS CATHOLIC/FIDELIS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - FID CLIENT - 2008430 ZAGREBINA, TAISSIA
WEEK OF SERVICE - 08/05/11 SERVICE - 2008430 ZAGRELINA, TAISSIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/02/11	KALYNETS,	PCA	056-96-2664	110810-S1B-15333	39.00	4.22				39.00	164.58	HR	1	T1019:F64
:08/03/11	KALYNETS,	PCA	056-96-2664	110810-S1B-15333	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:08/04/11	KALYNETS,	PCA	056-96-2664	110810-S1B-15333	48.00	4.22				48.00	202.56	HR	1	T1019:F64
:08/05/11	KALYNETS,	PCA	056-96-2664	110810-S1B-15333	48.00	4.22				48.00	202.56	HR	1	T1019:F64

WEEK OF SERVICE - 08/05/11 SERVICE - 2008430 ZAGRELINA, TAISSIA CUST CLASS - MC

	SAT 07/30	SUN 07/31	MON 08/01	TUE 08/02	WED 08/03	THR 08/04	FRI 08/05	TOTALS		
REG HR				39.00	48.00	48.00	48.00	183.00	AMT EDITED	\$772.26
OVT HR									AMT FAILED	\$772.26
TOT HR				39.00	48.00	48.00	48.00	183.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 008870 SANFRATELLO ANGELINA

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - PAR CLIENT - 2006089 SANFRATELLO, ANGELINA
WEEK OF SERVICE - 09/23/11 SERVICE - 2008870 SANFRATELLO, ANGELINA CUST CLASS - P

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/19/11	SANTIAGO, PCA		125-52-6210	110928-S1B-12372	5.00					5.00		HR	1	:
*** FATAL - RATES ARE ZERO ***														
:09/20/11	SANTIAGO, PCA		125-52-6210	110928-S1B-12372	5.00					5.00		HR	1	:
*** FATAL - RATES ARE ZERO ***														

WEEK OF SERVICE - 09/23/11 SERVICE - 2008870 SANFRATELLO, ANGELINA CUST CLASS - P

	SAT 09/17	SUN 09/18	MON 09/19	TUE 09/20	WED 09/21	THR 09/22	FRI 09/23	TOTALS		
REG HR			5.00	5.00				10.00		
OVT HR										
TOT HR			5.00	5.00				10.00	TOTAL AMT TO BILL	\$.00

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000082 SENIOR HEALTH PARTNERS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - SHP CLIENT - 2011966 MATOS, AUREA
WEEK OF SERVICE - 09/06/13 SERVICE - 2011966 MATOS, AUREA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	VIERA, GLA	PCA	101-34-7533	130911-S8H-14355	24.00	3.56				24.00	85.44	HR	1	T1019:
:09/01/13	VIERA, GLA	PCA	101-34-7533	130911-S8H-14355	24.00	3.56				24.00	85.44	HR	1	T1019:F64
:09/02/13	GONZALEZ, PCA		076-86-6648	130911-S8H-14355	28.00	3.56				28.00	99.68	HR	1	T1019:F64
:09/03/13	GONZALEZ, PCA		076-86-6648	130911-S8H-14355	28.00	3.56				28.00	99.68	HR	1	T1019:F64
:09/04/13	GONZALEZ, PCA		076-86-6648	130911-S8H-14355	28.00	3.56				28.00	99.68	HR	1	T1019:F64
:09/05/13	GONZALEZ, PCA		076-86-6648	130911-S8H-14355	28.00	3.56				28.00	99.68	HR	1	T1019:F64
:09/06/13	VIERA, GLA	PCA	101-34-7533	130911-S8H-14355	28.00	3.56				28.00	99.68	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13 SERVICE - 2011966 MATOS, AUREA CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	24.00	24.00	28.00	28.00	28.00	28.00	28.00	188.00	AMT EDITED	\$669.28
OVT HR									AMT FAILED	\$583.84
TOT HR	24.00	24.00	28.00	28.00	28.00	28.00	28.00	188.00	TOTAL AMT TO BILL	\$85.44

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BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 000082 SENIOR HEALTH PARTNERS

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - SHP CLIENT - 2011795 SOTO, AGRIPINA
WEEK OF SERVICE - 09/06/13 SERVICE - 2011795 SOTO, AGRIPINA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	AHMED, AIS	HHA	052-70-9348	130911-S8H-14355	16.00	3.56				16.00	56.96	HR	1	T1019:F64
:09/03/13	AHMED, AIS	HHA	052-70-9348	130911-S8H-14355	16.00	3.56				16.00	56.96	HR	1	T1019:F64
:09/04/13	AHMED, AIS	HHA	052-70-9348	130911-S8H-14355	16.00	3.56				16.00	56.96	HR	1	T1019:F64
:09/05/13	AHMED, AIS	HHA	052-70-9348	130911-S8H-14355	16.00	3.56				16.00	56.96	HR	1	T1019:F64
:09/06/13	AHMED, AIS	HHA	052-70-9348	130911-S8H-14355	16.00	3.56				16.00	56.96	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13

SERVICE - 2011795

SOTO, AGRIPINA

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			16.00	16.00	16.00	16.00	16.00	80.00	AMT EDITED	\$284.80
OVT HR									AMT FAILED	\$284.80
TOT HR			16.00	16.00	16.00	16.00	16.00	80.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 997916 SUNNYSIDE, USAGE

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - PAR CLIENT - 1997843 SUNNYSIDE, USAGE
WEEK OF SERVICE - 01/25/13 SERVICE - 1997916 SUNNYSIDE, TRAINING CUST CLASS - P

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:01/23/13	MEDINA, MI	HHA	063-58-4493	130212-S7G-16222	4.00					4.00		HR	1	:
*** FATAL - RATES ARE ZERO ***														

WEEK OF SERVICE - 01/25/13 SERVICE - 1997916 SUNNYSIDE, TRAINING CUST CLASS - P

	SAT 01/19	SUN 01/20	MON 01/21	TUE 01/22	WED 01/23	THR 01/24	FRI 01/25	TOTALS		
REG HR					4.00			4.00		
OVT HR										
TOT HR					4.00			4.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 997971 SUNNYSIDE, USAGE

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - PAR CLIENT - 1997843 SUNNYSIDE, USAGE
WEEK OF SERVICE - 02/15/13 SERVICE - 1997971 SUNNYSIDE,ADJUSTMENT CUST CLASS - P

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:02/12/13	GONZALEZ,	HHA	059-58-2759	130313-S8H-12262	7.00					7.00		HR	1	:
*** FATAL - RATES ARE ZERO ***														

WEEK OF SERVICE - 02/15/13								SERVICE - 1997971	SUNNYSIDE,ADJUSTMENT	CUST CLASS - P
SAT 02/09	SUN 02/10	MON 02/11	TUE 02/12	WED 02/13	THR 02/14	FRI 02/15	TOTALS			
REG HR			7.00				7.00			
OVT HR										
TOT HR			7.00				7.00	TOTAL AMT TO BILL		\$.00

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CUST# 1 - 000128 UNITED HEALTH CARE

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - UHC CLIENT - 2011881 KHAN, FAZAL
WEEK OF SERVICE - 08/16/13 SERVICE - 2011881 KHAN, FAZAL CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/11/13	FRANCOIS, PCA		134-68-8332	130821-S8H-15145 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/12/13	LIZARDO, E PCA		078-62-9750	130821-S8H-15145 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/13/13	LIZARDO, E PCA		078-62-9750	130821-S8H-15145 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/14/13	LIZARDO, E PCA		078-62-9750	130821-S8H-15145 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/15/13	LIZARDO, E PCA		078-62-9750	130821-S8H-15145 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/16/13	LIZARDO, E PCA		078-62-9750	130821-S8H-15145 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	

WEEK OF SERVICE - 08/16/13 SERVICE - 2011881 KHAN, FAZAL CUST CLASS - MC

	SAT 08/10	SUN 08/11	MON 08/12	TUE 08/13	WED 08/14	THR 08/15	FRI 08/16	TOTALS		
REG HR		48.00	48.00	48.00	48.00	48.00	48.00	288.00	AMT EDITED	\$1,235.52
OVT HR									AMT FAILED	\$1,235.52
TOT HR		48.00	48.00	48.00	48.00	48.00	48.00	288.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000128 UNITED HEALTH CARE

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - UHC CLIENT - 2011881 KHAN, FAZAL (CONTINUED)
WEEK OF SERVICE - 08/23/13 SERVICE - 2011881 KHAN, FAZAL CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/17/13	FRANCOIS, PCA		134-68-8332	130828-SUP-14101 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/18/13	FRANCOIS, PCA		134-68-8332	130828-SUP-14101 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/19/13	LIZARDO, E PCA		078-62-9750	130828-SUP-14069 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/20/13	LIZARDO, E PCA		078-62-9750	130828-SUP-14069 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/21/13	LIZARDO, E PCA		078-62-9750	130828-SUP-14069 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/22/13	LIZARDO, E PCA		078-62-9750	130828-SUP-14069 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/23/13	LIZARDO, E PCA		078-62-9750	130828-SUP-14069 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	

WEEK OF SERVICE - 08/23/13

SERVICE - 2011881

KHAN, FAZAL

CUST CLASS - MC

	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21	THR 08/22	FRI 08/23	TOTALS		
REG HR	48.00	48.00	48.00	48.00	48.00	48.00	48.00	336.00	AMT EDITED	\$1,441.44
OVT HR									AMT FAILED	\$1,441.44
TOT HR	48.00	48.00	48.00	48.00	48.00	48.00	48.00	336.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000128 UNITED HEALTH CARE

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - UHC CLIENT - 2011881 KHAN, FAZAL (CONTINUED)
WEEK OF SERVICE - 08/30/13 SERVICE - 2011881 KHAN, FAZAL CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/24/13	FRANCOIS, PCA		134-68-8332	130904-SUP-13521 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/25/13	FRANCOIS, PCA		134-68-8332	130904-SUP-13521 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/26/13	LIZARDO, E PCA		078-62-9750	130904-SUP-13489 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/27/13	LIZARDO, E PCA		078-62-9750	130904-SUP-13489 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/28/13	LIZARDO, E PCA		078-62-9750	130904-SUP-13489 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/29/13	LIZARDO, E PCA		078-62-9750	130904-SUP-13489 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:08/30/13	ABELARD, J PCA		051-60-5402	130904-SUP-13475 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	

WEEK OF SERVICE - 08/30/13

SERVICE - 2011881

KHAN, FAZAL

CUST CLASS - MC

	SAT 08/24	SUN 08/25	MON 08/26	TUE 08/27	WED 08/28	THR 08/29	FRI 08/30	TOTALS		
REG HR	48.00	48.00	48.00	48.00	48.00	48.00	48.00	336.00	AMT EDITED	\$1,441.44
OVT HR									AMT FAILED	\$1,441.44
TOT HR	48.00	48.00	48.00	48.00	48.00	48.00	48.00	336.00	TOTAL AMT TO BILL	\$.00

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - UHC CLIENT - 2011881 KHAN, FAZAL (CONTINUED)
 WEEK OF SERVICE - 09/06/13 SERVICE - 2011881 KHAN, FAZAL CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	FRANCOIS, PCA		134-68-8332	130911-SUP-13352 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:09/01/13	FRANCOIS, PCA		134-68-8332	130911-SUP-13352 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:09/02/13	LIZARDO, E PCA		078-62-9750	130911-SUP-13321 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:09/03/13	LIZARDO, E PCA		078-62-9750	130911-SUP-13321 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:09/04/13	LIZARDO, E PCA		078-62-9750	130911-SUP-13321 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:09/05/13	LIZARDO, E PCA		078-62-9750	130911-SUP-13321 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	
:09/06/13	LIZARDO, E PCA		078-62-9750	130911-SUP-13321 9:00A- 9:00P	48.00	4.29				48.00	205.92	HR 1	T1019:F64	

WEEK OF SERVICE - 09/06/13

SERVICE - 2011881

KHAN, FAZAL

CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	48.00	48.00	48.00	48.00	48.00	48.00	48.00	336.00	AMT EDITED	\$1,441.44
OVT HR									AMT FAILED	\$1,441.44
TOT HR	48.00	48.00	48.00	48.00	48.00	48.00	48.00	336.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000170 VNSNY CHOICE SELECT HEALT

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - VCS CLIENT - 2012481 REYES, LORGIO
WEEK OF SERVICE - 09/06/13 SERVICE - 2012481 REYES, LORGIO CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	PEREZ, MER	HHA	121-90-7403	130911-SUP-13345 8:00A- 2:00P	24.00	4.29				24.00	102.96	HR	1	T1019:
:09/02/13	MARINEZ, D	HHA	089-60-5845	130911-S8H-14355	40.00	4.29				40.00	171.60	HR	1	T1019:F64
:09/03/13	MARINEZ, D	HHA	089-60-5845	130911-S8H-14355	24.00	4.29				24.00	102.96	HR	1	T1019:F64
:09/04/13	MARINEZ, D	HHA	089-60-5845	130911-S8H-14355	40.00	4.29				40.00	171.60	HR	1	T1019:F64
:09/05/13	MARINEZ, D	HHA	089-60-5845	130911-S8H-14355	24.00	4.29				24.00	102.96	HR	1	T1019:F64
:09/06/13	MARINEZ, D	HHA	089-60-5845	130911-S8H-14355	39.00	4.29				39.00	167.31	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13 SERVICE - 2012481 REYES, LORGIO CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	24.00		40.00	24.00	40.00	24.00	39.00	191.00	AMT EDITED	\$819.39
OVT HR									AMT FAILED	\$716.43
TOT HR	24.00		40.00	24.00	40.00	24.00	39.00	191.00	TOTAL AMT TO BILL	\$102.96

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CUST# 1 - 000124 WELCARE OF NEW YORK, INC.

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - WEL CLIENT - 2013987 CHOU DHURY, DILARA
WEEK OF SERVICE - 09/06/13 SERVICE - 2013987 CHOU DHURY, DILARA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:09/02/13	TILAK, KAR	PCA	091-68-3093	130911-S8H-14355	12.00	4.30				12.00	51.60	HR	1	T1019:F64
:09/03/13	TILAK, KAR	PCA	091-68-3093	130911-S8H-14355	12.00	4.30				12.00	51.60	HR	1	T1019:F64
:09/04/13	TILAK, KAR	PCA	091-68-3093	130911-S8H-14355	12.00	4.30				12.00	51.60	HR	1	T1019:F64

WEEK OF SERVICE - 09/06/13 SERVICE - 2013987 CHOU DHURY, DILARA CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR			12.00	12.00	12.00			36.00	AMT EDITED	\$154.80
OVT HR									AMT FAILED	\$154.80
TOT HR			12.00	12.00	12.00			36.00	TOTAL AMT TO BILL	\$.00

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CUST# 1 - 000124 WELCARE OF NEW YORK, INC.

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - WEL CLIENT - 2012107 CRUZ, LUIS
WEEK OF SERVICE - 12/14/12 SERVICE - 2012107 CRUZ, LUIS CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:12/12/12	LOPEZ, ANA	PCW	115-88-1463	130416-SXK-11560	1.00					1.00				HR 1 T1030:
*** FATAL - RATES ARE ZERO ***														

WEEK OF SERVICE - 12/14/12								SERVICE - 2012107	CRUZ, LUIS	CUST CLASS - MC
SAT 12/08	SUN 12/09	MON 12/10	TUE 12/11	WED 12/12	THR 12/13	FRI 12/14	TOTALS			
REG HR				1.00			1.00			
OVT HR										
TOT HR				1.00			1.00	TOTAL AMT TO BILL		\$.00

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CUST# 1 - 000124 WELCARE OF NEW YORK, INC.

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - WEL CLIENT - 2012159 LOPEZ, VITALIA
WEEK OF SERVICE - 09/06/13 SERVICE - 2012948 LOPEZ, VITALIA CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:08/31/13	HUASASQUIC	PCA	093-98-8590	130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1	T1019:
:09/01/13	VEGA, MIRE	PCA	061-86-1607	130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1	T1019:F64
:09/02/13	RAMOS, MAR	PCA	069-80-3533	130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1	T1019:F64
:09/03/13	RAMOS, MAR	PCA	069-80-3533	130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1	T1019:F64
:09/04/13	RAMOS, MAR	PCA	069-80-3533	130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1	T1019:F64
:09/05/13	HUASASQUIC	PCA	093-98-8590	130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1	T1019:F64
:09/06/13	HUASASQUIC	PCA	093-98-8590	130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1	T1019:F64

WEEK OF SERVICE - 09/06/13 SERVICE - 2012948 LOPEZ, VITALIA CUST CLASS - MC

	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR 09/05	FRI 09/06	TOTALS		
REG HR	48.00	48.00	48.00	48.00	48.00	48.00	48.00	336.00	AMT EDITED	\$1,444.80
OVT HR									AMT FAILED	\$1,238.40
TOT HR	48.00	48.00	48.00	48.00	48.00	48.00	48.00	336.00	TOTAL AMT TO BILL	\$206.40

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CUST# 1 - 000124 WELCARE OF NEW YORK, INC.

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - WEL CLIENT - 2012122 MORALES, FRANCISCO
WEEK OF SERVICE - 12/21/12 SERVICE - 2012122 MORALES, FRANCISCO CUST CLASS - MC

D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W C	S C	UNIT/ PROC
:12/19/12	LOPEZ, ANA	PCW	115-88-1463	130419-SXK-11404	1.00					1.00				HR 1 T1030:
*** FATAL - RATES ARE ZERO ***														

WEEK OF SERVICE - 12/21/12 SERVICE - 2012122 MORALES, FRANCISCO CUST CLASS - MC

	SAT 12/15	SUN 12/16	MON 12/17	TUE 12/18	WED 12/19	THR 12/20	FRI 12/21	TOTALS		
REG HR					1.00			1.00		
OVT HR										
TOT HR					1.00			1.00	TOTAL AMT TO BILL	\$.00

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COMPANY - SUP REGION - NY LOCATION - 001

L O C A T I O N T O T A L S

EDIT CODES	HOURS	W A R N I N G S VISITS	DOLLARS	HOURS	F A T A L S VISITS	DOLLARS
64 - TYPE 'R' - PROCEDURE CODE				7,925.50	292.00	36,931.62
75 - INVALID DIAGNOSIS CODE				2,088.00	80.00	8,657.02

L O C A T I O N T O T A L S

	HRS EDITED	VIS EDITED	HRS FAILED	VIS FAILED	HRS PASSED	VIS PASSED		
REG	79,437.75		9,875.50		69,562.25		AMT EDITED	\$561,300.84
OVT							AMT FAILED	\$44,926.72
TOT	79,437.75	4,865.00	9,875.50	373.00	69,562.25	4,492.00	TOTAL AMT TO BILL	\$516,374.12

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BILLING EDIT LISTING (ERRORS ONLY)

COMPANY - SUP

C O M P A N Y T O T A L S

EDIT CODES	HOURS	W A R N I N G S VISITS	DOLLARS	HOURS	F A T A L S VISITS	DOLLARS
64 - TYPE 'R' - PROCEDURE CODE				7,925.50	292.00	36,931.62
75 - INVALID DIAGNOSIS CODE				2,088.00	80.00	8,657.02

C O M P A N Y T O T A L S

	HRS EDITED	VIS EDITED	HRS FAILED	VIS FAILED	HRS PASSED	VIS PASSED		
REG	79,437.75		9,875.50		69,562.25		AMT EDITED	\$561,300.84
OVT							AMT FAILED	\$44,926.72
TOT	79,437.75	4,865.00	9,875.50	373.00	69,562.25	4,492.00	TOTAL AMT TO BILL	\$516,374.12

BILLING EDIT LISTING (ERRORS ONLY)

C O N T R A C T / C U S T O M E R T O T A L S

	EDITED	FAILED	PASSED	
TOTALS FOR CONTRACT#/CUSTOMER# 0000141 / 000142 AFFINITY HEALTH PLUS				IN SUP NY 001
HOURS/UNITS EDITED	664.00 -	112.00 =	552.00	
DOLLARS EDITED	\$3,984.00 -	\$672.00 =	\$3,312.00	
TOTALS FOR CONTRACT#/CUSTOMER# 0000131 / 000132 AMERIGROUP				IN SUP NY 001
HOURS/UNITS EDITED	544.00 -	76.00 =	468.00	
DOLLARS EDITED	\$2,295.68 -	\$320.72 =	\$1,974.96	
TOTALS FOR CONTRACT#/CUSTOMER# 0000203 / 000204 AMERIGROUP 2				IN SUP NY 001
HOURS/UNITS EDITED	692.00 -	.00 =	692.00	
DOLLARS EDITED	\$2,595.00 -	\$.00 =	\$2,595.00	
TOTALS FOR CUSTOMER# 012565 AMY L. WELTMAN				IN SUP NY 001
HOURS/UNITS EDITED	7.00 -	.00 =	7.00	
DOLLARS EDITED	\$1,338.00 -	\$.00 =	\$1,338.00	
TOTALS FOR CUSTOMER# 010269 ANGELINA MARASA				IN SUP NY 001
HOURS/UNITS EDITED	9.00 -	.00 =	9.00	
DOLLARS EDITED	\$139.50 -	\$.00 =	\$139.50	
TOTALS FOR CUSTOMER# 010305 AZHEIMER'S ASSOCIATION				IN SUP NY 001
HOURS/UNITS EDITED	7.00 -	7.00 =	.00	
DOLLARS EDITED	\$.00 -	\$.00 =	\$.00	
TOTALS FOR CUSTOMER# 013800 BILL NANIS				IN SUP NY 001
HOURS/UNITS EDITED	72.00 -	.00 =	72.00	
DOLLARS EDITED	\$1,152.00 -	\$.00 =	\$1,152.00	
TOTALS FOR CUSTOMER# 004784 CAMILLERI, JOSEPH				IN SUP NY 001
HOURS/UNITS EDITED	25.00 -	.00 =	25.00	
DOLLARS EDITED	\$337.50 -	\$.00 =	\$337.50	
TOTALS FOR CUSTOMER# 000211 CATHERINE BARLIS/				IN SUP NY 001
HOURS/UNITS EDITED	10.00 -	.00 =	10.00	
DOLLARS EDITED	\$170.00 -	\$.00 =	\$170.00	
TOTALS FOR CONTRACT#/CUSTOMER# 0000087 / 000088 CHILDREN'S AID SOCIETY				IN SUP NY 001
HOURS/UNITS EDITED	100.75 -	.00 =	100.75	
DOLLARS EDITED	\$1,561.63 -	\$.00 =	\$1,561.63	
TOTALS FOR CONTRACT#/CUSTOMER# 0000149 / 000150 COMPREHENSIVE CARE MANAGEMENT				IN SUP NY 001
HOURS/UNITS EDITED	203.25 -	.00 =	203.25	
DOLLARS EDITED	\$2,865.83 -	\$.00 =	\$2,865.83	
TOTALS FOR CUSTOMER# 010530 DANA SITILDES				IN SUP NY 001
HOURS/UNITS EDITED	16.00 -	.00 =	16.00	
DOLLARS EDITED	\$248.00 -	\$.00 =	\$248.00	
TOTALS FOR CONTRACT#/CUSTOMER# 0000048 / 000049 DOMINICAN SISTERS FAM HLTH				IN SUP NY 001
HOURS/UNITS EDITED	28.00 -	.00 =	28.00	
DOLLARS EDITED	\$406.00 -	\$.00 =	\$406.00	

BILLING EDIT LISTING (ERRORS ONLY)

C O N T R A C T / C U S T O M E R T O T A L S

		EDITED	FAILED	PASSED	
TOTALS FOR	CUSTOMER#	000179 DOROTHY TABICKMAN			IN SUP NY 001
	HOURS/UNITS EDITED	8.00 -	.00 =	8.00	
	DOLLARS EDITED	\$124.00 -	\$.00 =	\$124.00	
TOTALS FOR	CUSTOMER#	000040 DUISIN, CHRISTINE			IN SUP NY 001
	HOURS/UNITS EDITED	20.00 -	.00 =	20.00	
	DOLLARS EDITED	\$310.00 -	\$.00 =	\$310.00	
TOTALS FOR	CUSTOMER#	013561 EDWARD M. BARROW			IN SUP NY 001
	HOURS/UNITS EDITED	56.00 -	.00 =	56.00	
	DOLLARS EDITED	\$892.00 -	\$.00 =	\$892.00	
TOTALS FOR CONTRACT#/CUSTOMER#	0000209 / 000210 ELDERSERVE HEALTH				IN SUP NY 001
	HOURS/UNITS EDITED	280.00 -	.00 =	280.00	
	DOLLARS EDITED	\$1,016.40 -	\$.00 =	\$1,016.40	
TOTALS FOR CONTRACT#/CUSTOMER#	0000113 / 000114 EMBLEM HEALTH				IN SUP NY 001
	HOURS/UNITS EDITED	2,536.00 -	.00 =	2,536.00	
	DOLLARS EDITED	\$10,701.92 -	\$.00 =	\$10,701.92	
TOTALS FOR	CUSTOMER#	013244 FRANK JARAMILLO			IN SUP NY 001
	HOURS/UNITS EDITED	9.00 -	.00 =	9.00	
	DOLLARS EDITED	\$139.50 -	\$.00 =	\$139.50	
TOTALS FOR	CUSTOMER#	013872 FRED MORGENWICK			IN SUP NY 001
	HOURS/UNITS EDITED	3.00 -	.00 =	3.00	
	DOLLARS EDITED	\$46.50 -	\$.00 =	\$46.50	
TOTALS FOR CONTRACT#/CUSTOMER#	0000009 / 000010 GUILDNET				IN SUP NY 001
	HOURS/UNITS EDITED	29,195.50 -	3,286.00 =	25,909.50	
	DOLLARS EDITED	\$148,937.07 -	\$14,595.50 =	\$134,341.57	
TOTALS FOR CONTRACT#/CUSTOMER#	0000147 / 000148 HEALTH CARE PARTNERS				IN SUP NY 001
	HOURS/UNITS EDITED	160.00 -	.00 =	160.00	
	DOLLARS EDITED	\$675.20 -	\$.00 =	\$675.20	
TOTALS FOR CONTRACT#/CUSTOMER#	0000121 / 000122 HEALTH FIRST				IN SUP NY 001
	HOURS/UNITS EDITED	10,921.00 -	3,588.00 =	7,333.00	
	DOLLARS EDITED	\$58,058.76 -	\$15,141.36 =	\$42,917.40	
TOTALS FOR CONTRACT#/CUSTOMER#	0000135 / 000136 HEALTH INSURANCE PLAN OF NY				IN SUP NY 001
	HOURS/UNITS EDITED	340.00 -	.00 =	340.00	
	DOLLARS EDITED	\$1,434.80 -	\$.00 =	\$1,434.80	
TOTALS FOR CONTRACT#/CUSTOMER#	0000191 / 000192 HHH LONG TERM HOME HLTH CARE				IN SUP NY 001
	HOURS/UNITS EDITED	26.00 -	.00 =	26.00	
	DOLLARS EDITED	\$390.00 -	\$.00 =	\$390.00	
TOTALS FOR CONTRACT#/CUSTOMER#	0000171 / 000172 INDEPENDENCE CARE SYSTEMS				IN SUP NY 001
	HOURS/UNITS EDITED	420.00 -	.00 =	420.00	
	DOLLARS EDITED	\$6,888.00 -	\$.00 =	\$6,888.00	

BILLING EDIT LISTING (ERRORS ONLY)

C O N T R A C T / C U S T O M E R T O T A L S

		EDITED	FAILED	PASSED	
TOTALS FOR	CUSTOMER#	012929 JENNA SPERO			IN SUP NY 001
	HOURS/UNITS EDITED	43.00 -	.00 =	43.00	
	DOLLARS EDITED	\$689.00 -	\$.00 =	\$689.00	
TOTALS FOR	CUSTOMER#	002215 KEITH SALMON			IN SUP NY 001
	HOURS/UNITS EDITED	20.00 -	.00 =	20.00	
	DOLLARS EDITED	\$322.00 -	\$.00 =	\$322.00	
TOTALS FOR	CUSTOMER#	012326 LORRAINE BIANCO-HOPKINS			IN SUP NY 001
	HOURS/UNITS EDITED	16.00 -	.00 =	16.00	
	DOLLARS EDITED	\$248.00 -	\$.00 =	\$248.00	
TOTALS FOR	CUSTOMER#	009498 LOUIS LE NOACH			IN SUP NY 001
	HOURS/UNITS EDITED	11.75 -	.00 =	11.75	
	DOLLARS EDITED	\$194.13 -	\$.00 =	\$194.13	
TOTALS FOR	CUSTOMER#	000078 MCDERMOTT, LOUISE			IN SUP NY 001
	HOURS/UNITS EDITED	8.00 -	.00 =	8.00	
	DOLLARS EDITED	\$124.00 -	\$.00 =	\$124.00	
TOTALS FOR CONTRACT#/CUSTOMER#	0000129 / 000130 METROPLUS HEALTH				IN SUP NY 001
	HOURS/UNITS EDITED	752.50 -	127.50 =	625.00	
	DOLLARS EDITED	\$12,905.38 -	\$2,186.63 =	\$10,718.75	
TOTALS FOR	CUSTOMER#	011016 MICHAEL SIANO			IN SUP NY 001
	HOURS/UNITS EDITED	30.00 -	.00 =	30.00	
	DOLLARS EDITED	\$405.00 -	\$.00 =	\$405.00	
TOTALS FOR	CUSTOMER#	003108 NIGRO, CATHERINE			IN SUP NY 001
	HOURS/UNITS EDITED	20.00 -	.00 =	20.00	
	DOLLARS EDITED	\$310.00 -	\$.00 =	\$310.00	
TOTALS FOR CONTRACT#/CUSTOMER#	0000125 / 000126 NYS CATHOLIC/FIDELIS				IN SUP NY 001
	HOURS/UNITS EDITED	1,083.00 -	625.00 =	458.00	
	DOLLARS EDITED	\$11,198.86 -	\$3,472.40 =	\$7,726.46	
TOTALS FOR	CUSTOMER#	009752 PETER CAPORASO			IN SUP NY 001
	HOURS/UNITS EDITED	60.00 -	.00 =	60.00	
	DOLLARS EDITED	\$984.00 -	\$.00 =	\$984.00	
TOTALS FOR	CUSTOMER#	013729 ROBERT WEHLE			IN SUP NY 001
	HOURS/UNITS EDITED	24.00 -	.00 =	24.00	
	DOLLARS EDITED	\$372.00 -	\$.00 =	\$372.00	
TOTALS FOR	CUSTOMER#	011060 ROBIN WARREN CHARLES			IN SUP NY 001
	HOURS/UNITS EDITED	131.00 -	.00 =	131.00	
	DOLLARS EDITED	\$2,087.50 -	\$.00 =	\$2,087.50	
TOTALS FOR	CUSTOMER#	011642 ROSA FLORES			IN SUP NY 001
	HOURS/UNITS EDITED	30.00 -	.00 =	30.00	
	DOLLARS EDITED	\$465.00 -	\$.00 =	\$465.00	

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C O N T R A C T / C U S T O M E R T O T A L S

		EDITED	FAILED	PASSED	
TOTALS FOR	CUSTOMER#	000155 ROSEMARY JIBAJA			IN SUP NY 001
	HOURS/UNITS EDITED	168.00 -	.00 =	168.00	
	DOLLARS EDITED	\$2,676.00 -	\$.00 =	\$2,676.00	
TOTALS FOR	CUSTOMER#	008870 SANFRATELLO ANGELINA			IN SUP NY 001
	HOURS/UNITS EDITED	10.00 -	10.00 =	.00	
	DOLLARS EDITED	\$.00 -	\$.00 =	\$.00	
TOTALS FOR CONTRACT#/CUSTOMER#	0000080 / 000082 SENIOR HEALTH PARTNERS				IN SUP NY 001
	HOURS/UNITS EDITED	6,664.00 -	244.00 =	6,420.00	
	DOLLARS EDITED	\$28,481.16 -	\$868.64 =	\$27,612.52	
TOTALS FOR	CUSTOMER#	010529 STEPHEN WEISS			IN SUP NY 001
	HOURS/UNITS EDITED	6.00 -	.00 =	6.00	
	DOLLARS EDITED	\$102.00 -	\$.00 =	\$102.00	
TOTALS FOR CONTRACT#/CUSTOMER#	0000001 / 000002 SUNNYSIDE COMMUNITY SERVICES				IN SUP NY 001
	HOURS/UNITS EDITED	55.50 -	.00 =	55.50	
	DOLLARS EDITED	\$893.55 -	\$.00 =	\$893.55	
TOTALS FOR	CUSTOMER#	997916 SUNNYSIDE, USAGE			IN SUP NY 001
	HOURS/UNITS EDITED	4.00 -	4.00 =	.00	
	DOLLARS EDITED	\$.00 -	\$.00 =	\$.00	
TOTALS FOR	CUSTOMER#	997971 SUNNYSIDE, USAGE			IN SUP NY 001
	HOURS/UNITS EDITED	7.00 -	7.00 =	.00	
	DOLLARS EDITED	\$.00 -	\$.00 =	\$.00	
TOTALS FOR	CUSTOMER#	000219 SUSANNE K. HAYES			IN SUP NY 001
	HOURS/UNITS EDITED	110.00 -	.00 =	110.00	
	DOLLARS EDITED	\$1,750.00 -	\$.00 =	\$1,750.00	
TOTALS FOR CONTRACT#/CUSTOMER#	0000127 / 000128 UNITED HEALTH CARE				IN SUP NY 001
	HOURS/UNITS EDITED	3,083.00 -	1,296.00 =	1,787.00	
	DOLLARS EDITED	\$13,226.07 -	\$5,559.84 =	\$7,666.23	
TOTALS FOR CONTRACT#/CUSTOMER#	0000217 / 000218 VILLAGE CARE MAX				IN SUP NY 001
	HOURS/UNITS EDITED	331.00 -	.00 =	331.00	
	DOLLARS EDITED	\$1,304.14 -	\$.00 =	\$1,304.14	
TOTALS FOR CONTRACT#/CUSTOMER#	0000007 / 000008 VISITING NURSE SERVICE				IN SUP NY 001
	HOURS/UNITS EDITED	12,563.50 -	.00 =	12,563.50	
	DOLLARS EDITED	\$201,752.39 -	\$.00 =	\$201,752.39	
TOTALS FOR CONTRACT#/CUSTOMER#	0000169 / 000170 VNSNY CHOICE SELECT HEALTH				IN SUP NY 001
	HOURS/UNITS EDITED	303.00 -	167.00 =	136.00	
	DOLLARS EDITED	\$1,299.87 -	\$716.43 =	\$583.44	
TOTALS FOR CONTRACT#/CUSTOMER#	0000123 / 000124 WELCARE OF NEW YORK, INC.				IN SUP NY 001
	HOURS/UNITS EDITED	7,551.00 -	326.00 =	7,225.00	
	DOLLARS EDITED	\$32,803.50 -	\$1,393.20 =	\$31,410.30	