SYMBOL

W = A 'WARNING' FLAG HAS BEEN PLACED ON AN ERROR CONDITION.

MESSAGE

F = A 'FATAL' FLAG HAS BEEN PLACED ON AN ERROR CONDITION.

*** = SPECIAL MESSAGE WARNINGS.

NUMBER	MESSAGE	:	NUMBER	MESSAGE
1 = SERV: 2 = SERV: 3 = INSUI 4 = SERV: 6 = DOCTO 7 = ADVAI 8 = BANK 9 = CRED: 10 = LETTI 12 = SOCII 13 = POLIO 14 = GLAII 16 = SHIF* 17 = WORK 18 = NURS) 20 = DUPL: 21 = NYM 23 = NYM 24 = NYM 25 = NYM 26 = NYM 27 = NYM 28 = NYM	ICE START DATE ICE END DATE RANCE VERIFICATION ICE AGREEMENT DR'S LETTER NCE DEPOSIT CREDIT CHECK IT LIMIT ER FROM INSUR. CO. AL SECURITY NUMBER CY NUMBER P NUMBER M FORM I CODE CODE		30 = N 40 = N 41 = N 42 = N 50 = R 51 = V 52 = V 53 = V 54 = V 55 = V 56 = T 66 = M 70 = D 71 = T 74 = P 75 = I 77 = N 77 = N 79 = C	O MORE THAN 24 HOURS IN DAY O MORE THAN 1 UNIT IN DAY IN MORE THAN 1 UNIT IN DEEK IN MORE THAN 1 UNIT IN DAY IN MORE THAN 1 UNIT
18 = NURSI 20 = DUPL: 21 = NYM - 23 = NYM - 24 = NYM - 25 = NYM - 26 = NYM - 27 = NYM - 28 = NYM -	E'S NOTES ICATE DAY OF SERVICE - START/END OF APPROVAL - AUTHORIZED DAY - AUTHORIZED HOURS IN DAY - AUTHORIZED HOURS AVAIL AUTHORIZED TRAVEL - AUTHORIZED PROCDURE CODE - REFERRING PROV/NPI	: : : : :	66 = M 70 = D 71 = P 72 = T 74 = P 75 = I 76 = R 77 = N 78 = S	ISSING AUTHORIZATION # OCTOR CODE RIMARY DIAGNOSIS CODE YPE 'R' - RECIPIENT ID PLACE OF SERVICE NVALID DIAGNOSIS CODE ECIPIENT ID O ELIGIBILITY EERVICE REF/HIC #
		:	90 = S 91 = E 92 = C 93 = I 94 = C 95 = M 96 = N 97 = N 98 = B	PERVICE ON HOLD PPLIT VISIT HOLD BILLING PDLIZIP-9 OR NPI INVALID PUT TO THE PROPERTY OF THE

PARAMETERS CHOSEN FOR THIS RUN:

BILLING BY LOCATION

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

PAGE 1 - ORG. PAGE 1 RUN DATE 09/11/13 3:52	BILLING EDIT LISTII	NG (ERRORS ONLY)	CUST# 1 - 000142 AFFIN	NITY HEALTH PLUS
COMPANY - SUP REGION - NY WEEK OF SERVICE - 07/05/13	LOCATION - 001 CATEGORY - AFF	CLIENT - 2008303 SERVICE - 2013681	WILSON, SHERYL WILSON, SHERYL	CUST CLASS - MC
D-O-S EMPLOYEE TY	PE EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:07/01/13 YANEZ, EST PC	A 063-98-9181 130910-SXK-15394	24.00 6.00	24.00 144.00) HR 1 T1019:
:07/02/13 YANEZ, EST PC	A 063-98-9181 130910-SXK-15394	24.00 6.00	24.00 144.00) HR 1 T1019:
:07/03/13 YANEZ, EST PC	A 063-98-9181 130910-SXK-15394	24.00 6.00	24.00 144.00) HR 1 T1019:
:07/05/13 YANEZ, EST PC	A 063-98-9181 130910-SXK-15394	24.00 6.00	24.00 144.00) HR 1 T1019:

WEEK OF SERVICE	- 07/0	5/13					SER	VICE - 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

PAGE 2 - ORG. PAGE 2 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000142 AFFINITY HEALT. RUN DATE 09/11/13 3:52										LTH PLUS				
COMPANY - SUP I	REGION - NY E - 07/19/1:		OCATION - 00	1 CATEGORY - AFF	CLIENT SERVICE	- 2008 - 2013		WILSON WILSON				CUS	,	(CONTINUED) CLASS - MC
D-O-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$		-	JNIT/ PROC
:07/13/13	YANEZ, EST	PCA	063-98-9181	130910-SXK-15404	16.00	6.00				16.00	96.00	HR	1 T	1019:
:07/14/13	YANEZ, EST	PCA	063-98-9181	130910-SXK-15404	16.00	6.00				16.00	96.00	HR	1 T	1019:
:07/15/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15420	24.00	6.00				24.00	144.00	HR	1 T	1019:
:07/16/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15420	24.00	6.00				24.00	144.00	HR	1 T	1019:
:07/17/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15420	24.00	6.00				24.00	144.00	HR	1 T	1019:
:07/18/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15420	24.00	6.00				24.00	144.00	HR	1 T	1019:
:07/19/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15420	24.00	6.00				24.00	144.00	HR	1 T	۲1019:

PAGE 3 - ORG. P RUN DATE 09/11/1	PAGE 3 .3 3:52		В	BILLING EDIT LISTI	NG (ERROR	S ONLY)		CUS'	T# 1 ·	- 00014	2 AFFIN	ITY F	IEALTH	PLUS
COMPANY - SUP R WEEK OF SERVICE	REGION - NY E - 07/26/13		OCATION - 001	CATEGORY - AFF	CLIENT SERVICE	- 2008 - 2013		WILSON WILSON				CUST	(CONT	INUED) - MC
D-0-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$		UNIT/	
:07/20/13	MUNROE, NI	PCA	157-90-3648	130910-SXK-15430	16.00	6.00				16.00	96.00	HR 1	т1019	:
:07/22/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15434	24.00	6.00				24.00	144.00	HR 1	т1019	:
:07/23/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15434	24.00	6.00				24.00	144.00	HR 1	т1019	:
:07/24/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15434	24.00	6.00				24.00	144.00	HR 1	т1019	:
:07/25/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15434	24.00	6.00				24.00	144.00	HR 1	т1019	:
:07/26/13	ARELLANO,	PCA	126-52-0717	130910-SXK-15434	24.00	6.00				24.00	144.00	HR 1	T1019	:

WEE	K OF SERVICE - 07/26/13		6/13					SER	VICE - 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

PAGE 4 - ORG. PAGE 4 RUN DATE 09/11/13 3:52]	BILLING EDIT LISTI	NG (ERROR	S ONLY)		CUS	T# 1 - 00014	2 AFFIN	ITY H	EALTH PLUS	
COMPANY - SUP REGION - NY WEEK OF SERVICE - 08/02/13	LOCATION - 00	1 CATEGORY - AFF	CLIENT SERVICE	- 2008 - 2013			, SHERYL , SHERYL		CUST	(CONTINUED CLASS - MC	,
D-O-S EMPLOYEE TYP	PE EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC TOTAL AMT HOURS	TOTAL \$		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	- 08/0	2/13					SEF	RVICE - 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

PAGE 5 - ORG. PAGE 5 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000142 AFFINITY F RUN DATE 09/11/13 3:52									
COMPANY - SUP REGION - NY WEEK OF SERVICE - 08/09/13	LOCATION - 001 CATEGORY - AFF	CLIENT - 2008303 SERVICE - 2013681	WILSON, SHERYL WILSON, SHERYL	(CONTINUED) CUST CLASS - MC					
D-O-S EMPLOYEE TY	PE EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC					
:08/06/13 ARELLANO, PC	A 126-52-0717 130910-SXK-15455	24.00 6.00	24.00 144.00) HR 1 T1019:					
:08/07/13 ARELLANO, PC	A 126-52-0717 130910-SXK-15455	24.00 6.00	24.00 144.00) HR 1 T1019:					
:08/08/13 ARELLANO, PC	A 126-52-0717 130910-SXK-15455	24.00 6.00	24.00 144.00) HR 1 T1019:					
:08/09/13 ARELLANO, PC	A 126-52-0717 130910-SXK-15455	24.00 6.00	24.00 144.00) HR 1 T1019:					

PAGE 6 - ORG. PAGE 6 RUN DATE 09/11/13 3:52	BILLING EDIT LISTII	NG (ERRORS ONLY)	CUST# 1 - 000142 AFF	FINITY HEALTH PLUS
COMPANY - SUP REGION - NY WEEK OF SERVICE - 09/06/13	LOCATION - 001 CATEGORY - AFF	CLIENT - 2008303 SERVICE - 2013681	WILSON, SHERYL WILSON, SHERYL	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE	TYPE EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	
: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

W.	EEK OF SERVICE	: - 09/0	6/13					SER	VICE - 2013681	WILSON, SHERYL	CUST CLASS -			
		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			

PAGE 7 - ORG. PAGE 11 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000132 AMERIGROUP RUN DATE 09/11/13 3:52										UP				
COMPANY - SUP I	REGION - NY E - 09/06/13		OCATION - 00	1 CATEGORY - AMG	CLIENT SERVICE	- 2008 - 2010		YOUNG, YOUNG,				CU	ST	CLASS - MC
D-O-S	EMPLOYEE	TYPE	EMP #	ВАТСН	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$	W 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	130911-88H-14355	12.00	4.22				12.00	50.64	MU	1	T1019:F64

WEEK OF SERVIC	CE - 09/0	06/13					SEI	RVICE - 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	

PAGE 8 - ORG. PAGE 21 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 010305 AZHEIMER'S ASSOCIATION RUN DATE 09/11/13 3:52 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 REG OT OT MISC TOTAL TOTAL W S UNIT/ HRS RATE HRS RATE AMT HOURS \$ C C 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

SAT SUN MON TUE WED THR FRI TOTALS
04/21 04/22 04/23 04/24 04/25 04/26 04/27

REG HR

OVT HR

SERVICE - 2010305 URRAYA, PIEDAD CUST CLASS - P

7.00 7.00

7.00

7.00

7.00

TOTAL AMT TO BILL \$.00

TOT HR

	PAGE 9 - ORG. PAGE 67 RUN DATE 09/11/13 3:52	В	SILLING EDIT LISTIN	IG (ERROR	S ONLY)		CUS	T# 1	- 00001	0 GUILD	NET		
	COMPANY - SUP REGION - NY I WEEK OF SERVICE - 08/09/13	LOCATION - 001	CATEGORY - GUI	CLIENT SERVICE			BECKFO BECKFO				CUS	T CLASS	- MC
	D-O-S EMPLOYEE TYPE	E EMP #	ВАТСН	REG HRS	REG RATE	OT HRS	OT RATE		TOTAL HOURS	TOTAL \$		S UNIT/ C PROC	
ĺ	: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 SUN MON TUE WED THR FRI TOTALS 08/03 08/04 08/05 08/06 08/07 08/08 08/09 REG HR 28.00 28.00 AMT EDITED \$110.32 OVT HR AMT FAILED \$110.32 28.00 28.00 TOT HR TOTAL AMT TO BILL \$.00

PAGE 10 - ORG. PAGE 89 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000010 GUILDNET RUN DATE 09/11/13 3:52 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 OT MISC TOTAL TOTAL W S UNIT/ D-O-S EMPLOYEE TYPE EMP # BATCH REG REG OT HRS RATE HRS RATE AMT HOURS \$ C C 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

32.00

TOTAL AMT TO BILL

\$126.08

TOT HR 32.00

PAGE 11 - ORG. PAGE 90 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000010 GUILDNET RUN DATE 09/11/13 3:52								
COMPANY - SUP REGION - NY LOCA WEEK OF SERVICE - 09/06/13	ATION - 001 CATEGORY - GUI	CLIENT - 2009790 SERVICE - 2009790	COLEMAN, REGINA COLEMAN, REGINA	(CONTINUED) CUST CLASS - MC				
D-O-S EMPLOYEE TYPE F	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C PROC				
:08/31/13 DURAND, NA HHA 12	28-78-5886 130911-S8H-14475	32.00 3.94	32.00	126.08 HR 1 S5125:				
:09/01/13 DURAND, NA HHA 12	28-78-5886 130911-S8H-14475	32.00 3.94	32.00	126.08 HR 1 S5125:F64				
:09/02/13 DE LA CRUZ HHA 11	16-98-4496 130911-S8H-14355	12.00 3.94	12.00	47.28 HR 1 S5125:F64				
:09/02/13 PARKER, SH HHA 08	80-66-9473 130911-S8H-14355	4.00 3.94	4.00	15.76 HR 1 S5125:F64				
:09/03/13 DE LA CRUZ HHA 11	16-98-4496 130911-S8H-14355	12.00 3.94	12.00	47.28 HR 1 S5125:F64				
:09/03/13 PARKER, SH HHA 08	80-66-9473 130911-S8H-14355	8.00 3.94	8.00	31.52 HR 1 S5125:F64				
:09/04/13 DE LA CRUZ HHA 11	16-98-4496 130911-S8H-14355	12.00 3.94	12.00	47.28 HR 1 S5125:F64				
:09/04/13 PARKER, SH HHA 08	80-66-9473 130911-S8H-14355	8.00 3.94	8.00	31.52 HR 1 S5125:F64				
:09/05/13 DE LA CRUZ HHA 11	16-98-4496 130911-S8H-14355	12.00 3.94	12.00	47.28 HR 1 S5125:F64				
:09/05/13 PARKER, SH HHA 08	80-66-9473 130911-S8H-14355	8.00 3.94	8.00	31.52 HR 1 S5125:F64				
:09/06/13 DE LA CRUZ HHA 11	16-98-4496 130911-S8H-14355	12.00 3.94	12.00	47.28 HR 1 S5125:F64				
:09/06/13 PARKER, SH HHA 08	80-66-9473 130911-S8H-14355	8.00 3.94	8.00	31.52 HR 1 S5125:F64				

CLASS - MC	CUST C	790 COLEMAN, REGINA	ERVICE - 200	SE					06/13	E - 09/0	WEEK OF SERVICE
			TOTALS	FRI 09/06	THR 09/05	WED 09/04	TUE 09/03	MON 09/02	SUN 09/01	SAT 08/31	
	\$630.40	AMT EDITED	160.00	20.00	20.00	20.00	20.00	16.00	32.00	32.00	REG HR
	\$504.32	AMT FAILED									OVT HR
	\$126.08	TOTAL AMT TO BILL	160.00	20.00	20.00	20.00	20.00	16.00	32.00	32.00	TOT HR

PAGE 12 - ORG. PAGE 107 RUN DATE 09/11/13 3:52								
COMPANY - SUP REGION - NY WEEK OF SERVICE - 09/06/13	LOCATION - 001 CATEGORY - GUI	CLIENT - 2010770 SERVICE - 2013206	ESCOBAR, MARIA ESCOBAR, MARIA	CUST CLASS - MC				
D-O-S EMPLOYEE TYP	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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	4 HR 1 T1019:F64				
:09/05/13 GARCIA, LU PCA	128-78-2771 130911-S8H-14475	16.00 3.94	16.00 63.04	4 HR 1 T1019:F64				

WEEK OF SERVICE	E - 09/0	06/13					SEI	RVICE - 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	

PAGE 13 - ORG. PAGE 115 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	G (ERR	ORS ONLY)		CUS	T# 1 - 00001	0 GUILDI	NET			
COMPANY - SUP REGION - NY WEEK OF SERVICE - 09/06/1		OCATION - 00	1 CATEGORY - GUI		NT - 2009 CE - 2013			A, ANN A, ANN		CUST	r CLASS - MC
D-O-S EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC TOTAL AMT HOURS	TOTAL \$		S UNIT/ C PROC
:08/31/13 JAMES, TIN	І ННА	085-62-0168	130911-S8H-14355	1.00	200.00			1.00	200.00	LI :	l S5126:
:09/01/13 JAMES, TIN	и нна	085-62-0168	130911-S8H-14355	1.00	200.00			1.00	200.00	LI :	l S5126:F64
:09/02/13 JAMES, TIN	и нна	085-62-0168	130911-S8H-14355	1.00	200.00			1.00	200.00	LI :	l S5126:F64
:09/03/13 JAMES, TIN	и нна	085-62-0168	130911-S8H-14355	1.00	200.00			1.00	200.00	LI :	l S5126:F64
:09/04/13 OLIVEROS,	нна	541-73-5972	130911-S8H-14475	1.00	200.00			1.00	200.00	LI :	l S5126:F64
:09/05/13 OLIVEROS,	нна	541-73-5972	130911-S8H-14475	1.00	200.00			1.00	200.00	LI :	l S5126:F64
:09/06/13 OLIVEROS,	нна	541-73-5972	130911-S8H-14475	1.00	200.00			1.00	200.00	LI :	l S5126:F64

PAGE 14 - ORG. PAGE 196 RUN DATE 09/11/13 3:52	LLING EDIT LISTIN	G (ERRC	RS ONLY)		CUST	# 1 -	00001	0 GUILD	NET		
COMPANY - SUP REGION - NY LOCATION - 001 WEEK OF SERVICE - 05/31/13	CATEGORY - GUI		T - 201191 E - 201191		ORTIZ, ORTIZ,				CUS	T CLASS - M	1C
D-O-S EMPLOYEE TYPE EMP #	BATCH	REG HRS	REG RATE I	OT IRS F	-		TOTAL HOURS			S UNIT/ C PROC	
:05/31/13 LOPEZ ANA HHA 115-88-1463 1	30906-SXK-12424	1 00	90 00				1 00	90 00	HR	1 T1030:F75	5

WEEK OF SERVICE - 05/31/13 SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC SAT SUN MON TUE WED THR FRI 05/25 05/26 05/27 05/28 05/29 05/30 05/31 TOTALS REG HR 1.00 1.00 AMT EDITED \$90.00 OVT HR \$90.00 AMT FAILED 1.00 TOT HR 1.00 TOTAL AMT TO BILL \$.00

PAGE 15 - ORG. PAGE 197 RUN DATE 09/11/13 3:52	BI	LLING EDIT LISTING	G (ERROR	S ONLY)		CUS	T# 1 - 00001	0 GUILD	JET		
COMPANY - SUP REGION - NY WEEK OF SERVICE - 06/14/13	LOCATION - 001	CATEGORY - GUI	CLIENT SERVICE				ANTHONY ANTHONY		CUS.	(CONTINUED) F CLASS - MC	
D-O-S EMPLOYEE T	YPE EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC TOTAL AMT HOURS	TOTAL \$		S UNIT/ C PROC	
:06/12/13 LOPEZ, ANA H	HA 115-88-1463 1	30906-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 SUN MON TUE WED THR FRI 06/08 06/09 06/10 06/11 06/12 06/13 06/14 TOTALS REG HR 1.00 1.00 AMT EDITED \$90.00 OVT HR \$90.00 AMT FAILED 1.00 1.00 TOT HR TOTAL AMT TO BILL \$.00

PAGE 16 - ORG. PAGE 198 B RUN DATE 09/11/13 3:52	ILLING EDIT LISTIN	IG (ERRO	RS ONLY)		CUS	ST# 1 - 00001	0 GUILDN	1ET	
COMPANY - SUP REGION - NY LOCATION - 001 WEEK OF SERVICE - 06/28/13	CATEGORY - GUI		T - 2011 E - 2011			ANTHONY ANTHONY		CUST	(CONTINUED) CLASS - MC
D-O-S EMPLOYEE TYPE EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC TOTAL AMT HOURS			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 SUN MON TUE WED THR FRI 06/22 06/23 06/24 06/25 06/26 06/27 06/28 TOTALS 1.00 REG HR 1.00 AMT EDITED \$90.00 OVT HR \$90.00 AMT FAILED 1.00 TOT HR 1.00 TOTAL AMT TO BILL \$.00

PAGE 17 - ORG. PAGE 199 RUN DATE 09/11/13 3:52 BILLING EDIT LISTI	.NG (ERRORS ONLY)	CUST# 1 - 000010 GUILD	NET
COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI WEEK OF SERVICE - 07/12/13	CLIENT - 2011916 SERVICE - 2011916	ORTIZ, ANTHONY ORTIZ, ANTHONY	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE EMP # BATCH	REG REG OT HRS RATE HRS		W S UNIT/ C C 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

PAGE 18 - ORG. PAGE 200 BILLING EDIT LISTIN RUN DATE 09/11/13 3:52	ING (ERRORS ONLY) CUST# 1 - 000010 GUILDNET
COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI WEEK OF SERVICE - 07/26/13	CLIENT - 2011916 ORTIZ, ANTHONY (CONTINUED) SERVICE - 2011916 ORTIZ, ANTHONY CUST CLASS - MC
D-O-S EMPLOYEE TYPE EMP # BATCH	REG REG OT OT MISC TOTAL TOTAL W S UNIT/ HRS RATE HRS RATE AMT HOURS \$ C C 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 SUN MON TUE WED THR FRI 07/20 07/21 07/22 07/23 07/24 07/25 07/26 TOTALS REG HR 1.00 1.00 AMT EDITED \$90.00 OVT HR \$90.00 AMT FAILED 1.00 TOT HR 1.00 TOTAL AMT TO BILL \$.00

PAGE 19 - ORG. PAGE 2 RUN DATE 09/11/13 3:		BILLING EDIT LISTI	NG (ERROR	S ONLY)	CUS'	r# 1 - 00001	.0 GUILDNET	
COMPANY - SUP REGION WEEK OF SERVICE - 08		1 CATEGORY - GUI		- 201191 - 201191	,	ANTHONY ANTHONY	CUS	(CONTINUED) T CLASS - MC
D-O-S EMPLO	YEE TYPE EMP #	BATCH	REG HRS	_	OT OT RS RATE	MISC TOTAL AMT HOURS		S UNIT/ C PROC
:08/03/13 DEETJ	EN, 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 DEETJ	EN, 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 DEETJ	EN, T HHA 181-37-0090	130828-SUP-14051 8:00A- 3:00P		3.94		28.00	110.32 HR	1 S5125:F75
:08/07/13 DEETJ	EN, 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 DEETJ	EN, 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 DEETJ	EN, T HHA 181-37-0090	130814-SUP-14287 8:00A- 3:00P	28.00	3.94		28.00	110.32 HR	1 S5125:F75

CLASS - MC	CUST	1916 ORTIZ, ANTHONY	ERVICE - 2011	SE					09/13	E - 08/0	WEEK OF SERVIC
			TOTALS	FRI 08/09	THR 08/08	WED 08/07	TUE 08/06	MON 08/05	SUN 08/04	SAT 08/03	
	\$661.92	AMT EDITED	168.00	28.00	28.00	28.00	28.00	28.00		28.00	REG HR
	\$661.92	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	168.00	28.00	28.00	28.00	28.00	28.00		28.00	TOT HR

PAGE 20 - ORG. PAGE 2 RUN DATE 09/11/13 3:			BILLING EDIT LISTI	TING (ERRORS ONLY) CUST# 1 - 000010 GUILDNET				
COMPANY - SUP REGION WEEK OF SERVICE - 08		LOCATION - 00	1 CATEGORY - GUI		7 - 2011916 8 - 2011916	ORTIZ, ANTHOI		(CONTINUED) CUST CLASS - MC
D-O-S EMPLO	YEE TYPI	E EMP #	BATCH	REG HRS	REG OT RATE HRS	OT MISC TRATE AMT	TOTAL TOTAL HOURS \$	W S UNIT/ C C PROC
:08/10/13 ADRIE	N, EM HHA	079-02-1134	130821-S8H-15145	28.00	3.94	:	28.00 110.3	2 HR 1 T1019:F64 F75
:08/12/13 ADRIE	N, EM HHA	079-02-1134	130821-S8H-15145	28.00	3.94	:	28.00 110.3	2 HR 1 T1019:F64 F75
:08/13/13 ADRIE	N, EM HHA	079-02-1134	130821-S8H-15145	28.00	3.94	:	28.00 110.3	2 HR 1 T1019:F64 F75
:08/14/13 ADRIE	N, EM HHA	079-02-1134	130821-S8H-15145	28.00	3.94	:	28.00 110.3	2 HR 1 T1019:F64 F75
:08/15/13 ADRIE	N, EM HHA	079-02-1134	130821-S8H-15145	28.00	3.94	:	28.00 110.3	2 HR 1 T1019:F64 F75
:08/16/13 ADRIE	N, EM HHA	079-02-1134	130821-S8H-15145	28.00	3.94	:	28.00 110.3	2 HR 1 T1019:F64 F75

1	WEEK OF SERVICE	- 08/1	6/13					SEF	RVICE - 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

PAGE 21 - ORG. PAGE 203 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	NG (ERRORS ONLY)	CUST# 1 - 000010 GUILE	NET
COMPANY - SUP REGION - NY WEEK OF SERVICE - 08/23/13	LOCATION - 001 CATEGORY - GUI	CLIENT - 2011916 SERVICE - 2011916	ORTIZ, ANTHONY ORTIZ, ANTHONY	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYP	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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	2 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	2 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	2 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	2 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	2 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	2 HR 1 S5125:F75

CLASS - MC	CUST	6 ORTIZ, ANTHONY	ERVICE - 2011	SE					23/13	E - 08/2	WEEK OF SERVIC
			TOTALS	FRI 08/23	THR 08/22	WED 08/21	TUE 08/20	MON 08/19	SUN 08/18	SAT 08/17	
	\$661.92	AMT EDITED	168.00	28.00	28.00	28.00	28.00	28.00		28.00	REG HR
	\$661.92	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	168.00	28.00	28.00	28.00	28.00	28.00		28.00	TOT HR

PAGE 22 - ORG. PAGE 204 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	NG (ERRORS ONLY	CU;	ST# 1 - 000010	GUILDNET
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/30/13	OCATION - 001 CATEGORY - GUI	CLIENT - 201 SERVICE - 201		, ANTHONY , ANTHONY	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG HRS RATE	OT OT HRS RATE	MISC TOTAL TAMT HOURS	FOTAL W S UNIT/ \$ C C PROC
:08/24/13 ADRIEN, EM HHA	079-02-1134 130904-SUP-13490 9:00A- 4:00P	28.00 3.94		28.00 1	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 1	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 1	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 1	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 1	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 1	110.32 HR 1 S5125:F75

CLASS - MC	CUST	ORTIZ, ANTHONY	RVICE - 2011916	SEI					80/13	E - 08/3	WEEK OF SERVICE
			TOTALS	FRI 08/30	THR 08/29	WED 08/28	TUE 08/27	MON 08/26	SUN 08/25	SAT 08/24	
	\$661.92	AMT EDITED	168.00	28.00	28.00	28.00	28.00	28.00		28.00	REG HR
	\$661.92	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	168.00	28.00	28.00	28.00	28.00	28.00		28.00	TOT HR

PAGE 23 - ORG. PAGE 205 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	G (ERRORS ONLY)	CUST# 1 - 00001) GUILDNET
COMPANY - SUP REGION - NY WEEK OF SERVICE - 09/06/13	LOCATION - 001 CATEGORY - GUI	CLIENT - 2011916 SERVICE - 2011916	ORTIZ, ANTHONY ORTIZ, ANTHONY	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	E EMP # BATCH	REG REG OT HRS RATE HRS		TOTAL W S UNIT/ \$ C C 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

CLASS - MC	CUST	ORTIZ, ANTHONY	RVICE - 2011916	SEI					06/13	E - 09/0	WEEK OF SERVICE
			TOTALS	FRI 09/06	THR 09/05	WED 09/04	TUE 09/03	MON 09/02	SUN 09/01	SAT 08/31	
	\$661.92	AMT EDITED	168.00	28.00	28.00	28.00	28.00	28.00		28.00	REG HR
	\$661.92	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	168.00	28.00	28.00	28.00	28.00	28.00		28.00	TOT HR

PAGE 24 - ORG. PAGE 217 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000010 GUILI	DNET
COMPANY - SUP REGION - NY I WEEK OF SERVICE - 08/09/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2000140 SERVICE - 2000140	PENA, WALESKA PENA, WALESKA	CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/03/13 MARROQUIN, PCA	102-82-3265 130814-SUP-14270 9:00A- 5:00P	32.00 3.94	32.00 126.08	3 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	3 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	3 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	3 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	3 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	3 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	3 HR 1 T1019:F75

LASS - MC	CUST C	PENA, WALESKA	SERVICE - 2000140						9/13	E - 08/0	WEEK OF SERVICE
			TOTALS	FRI 08/09	THR 08/08	WED 08/07	TUE 08/06	MON 08/05	SUN 08/04	SAT 08/03	
	\$882.56	AMT EDITED	224.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	REG HR
	\$882.56	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	224.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	TOT HR

PAGE 25 - ORG. PAGE 218	BILLING EDIT LISTIN	IC (FDDODC ONLY)	CUST# 1 - 00001	O CITT DNET
RUN DATE 09/11/13 3:52	PIUDING EDII DISIIN	NG (ERRORS ONLI)	C031# 1 - 00001	0 GOILDNEI
KON DATE 05/11/15 5.52				
COMPANY - SUP REGION - NY LOCA	ATION - 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 E	EMP # BATCH	REG REG OT	OT MISC TOTAL	TOTAL W S UNIT/
		HRS RATE HRS	RATE AMT HOURS	\$ C C PROC
.00/10/12 2077070 0 7777	00 86 0620 120001 877 12126	20.00.	20.00	106 00 770 1 71010 777
:08/10/13 ASENCIO, S HHA 08	82-76-0639 130821-SUP-13136	32.00 3.94	32.00	126.08 HR 1 T1019:F75
	9:00A- 5:00P			
:08/11/13 ASENCTO S HHA 08	82-76-0639 130821-SUP-13136	32.00 3.94	32 00	126.08 HR 1 T1019:F75
00,11,15 11521.010, 5 11111 00	9:00A- 5:00P	32.00	32.00	120.00 im 1 11019 170
:08/12/13 ACEVEDO, M HHA 10	08-80-6077 130821-SUP-13150	32.00 3.94	32.00	126.08 HR 1 T1019:F75
	9:00A- 5:00P			
:08/13/13 ACEVEDO, M HHA 10	08-80-6077 130821-SUP-13150	32.00 3.94	32.00	126.08 HR 1 T1019:F75
	9:00A- 5:00P			
·08/14/13 ACEVEDO M HHA 10	08-80-6077 130821-SUP-13150	27.00 3.94	27 00	106.38 HR 1 T1019:F75
.00/14/13 ACEVEDO, M IMA 10	9:00A- 3:45P	27.00 3.74	27.00	100:30 IK 1 11019:175
	3 0011 3 101			
:08/15/13 ACEVEDO, M HHA 10	08-80-6077 130821-SUP-13150	32.00 3.94	32.00	126.08 HR 1 T1019:F75
	9:00A- 5:00P			
:08/16/13 ACEVEDO, M HHA 10		32.00 3.94	32.00	126.08 HR 1 T1019:F75
	9:00A- 5:00P			

LASS - MC	CUST	PENA, WALESKA	RVICE - 200014	SE					6/13	E - 08/1	WEEK OF SERVICE
			TOTALS	FRI 08/16	THR 08/15	WED 08/14	TUE 08/13	MON 08/12	SUN 08/11	SAT 08/10	
	\$862.86	AMT EDITED	219.00	32.00	32.00	27.00	32.00	32.00	32.00	32.00	REG HR
	\$862.86	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	219.00	32.00	32.00	27.00	32.00	32.00	32.00	32.00	TOT HR

PAGE 26 - ORG. PAGE 219	BILLING EDIT LIST	ING (ERRORS ONLY)	CUST# 1 - 00001	0 GUILDNET
RUN DATE 09/11/13 3:52				
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/23/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2000140 SERVICE - 2000140	PENA, WALESKA PENA, WALESKA	(CONTINUED) CUST CLASS - MC
While of Blick tell 00, 23, 13		2000110	i bivii, Wibbbidi	COST CERISS TIC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C PROC
:08/17/13 MARROQUIN, PCA	102-82-3265 130828-SUP-14084 9:00A- 5:00B		32.00	126.08 HR 1 T1019:F75
:08/18/13 MARROQUIN, PCA	102-82-3265 130828-SUP-14084 9:00A- 5:00B		32.00	126.08 HR 1 T1019:F75
:08/19/13 ACEVEDO, M HHA	108-80-6077 130828-SUP-14087 9:00A- 5:00B		32.00	126.08 HR 1 T1019:F75
:08/20/13 ACEVEDO, M HHA	108-80-6077 130828-SUP-14087 9:00A- 5:00I		32.00	126.08 HR 1 T1019:F75
:08/21/13 ACEVEDO, M HHA	108-80-6077 130828-SUP-14087 9:00A- 5:00I		32.00	126.08 HR 1 T1019:F75
:08/22/13 ACEVEDO, M HHA	108-80-6077 130828-SUP-14087 9:00A- 5:00I		32.00	126.08 HR 1 T1019:F75
:08/23/13 ACEVEDO, M HHA	108-80-6077 130828-SUP-14087 9:00A- 5:00I		32.00	126.08 HR 1 T1019:F75

ASS - MC	CUST	PENA, WALESKA	RVICE - 2000140	SEF					3/13	E - 08/2	WEEK OF SERVICE
			TOTALS	FRI 08/23	THR 08/22	WED 08/21	TUE 08/20	MON 08/19	SUN 08/18	SAT 08/17	
	\$882.56	AMT EDITED	224.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	REG HR
	\$882.56	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	224.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	TOT HR

PAGE 27 - ORG. PAGE 220 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	IG (ERRORS	S ONLY)	CUST# 1 - 000010) GUILDNET
COMPANY - SUP REGION - NY LO WEEK OF SERVICE - 08/30/13	OCATION - 001 CATEGORY - GUI		- 2000140 - 2000140	PENA, WALESKA PENA, WALESKA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG HRS	REG OT RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C 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

CUST CLASS - MC		40 PENA, WALESKA	SERVICE - 2000140			WEEK OF SERVICE - 08/30/13									
			TOTALS	FRI 08/30	THR 08/29	WED 08/28	TUE 08/27	MON 08/26	SUN 08/25	SAT 08/24					
	\$756.48	AMT EDITED	192.00	32.00	32.00	32.00	32.00	32.00	32.00		REG HR				
	\$756.48	AMT FAILED									OVT HR				
	\$.00	TOTAL AMT TO BILL	192.00	32.00	32.00	32.00	32.00	32.00	32.00		TOT HR				

PAGE 28 - ORG. PAGE 221	BILLING EDIT LISTI	NC (FRRORG ONLY)	CUST# 1 - 00001	O CITT DNET
RUN DATE 09/11/13 3:52	BILLING EDII LISII	NG (ERRORS ONLI)	C051# 1 - 00001	0 GOILDNEI
KON BILL 05/11/15 5:52				
COMPANY - SUP REGION - NY L	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	E EMP # BATCH	REG REG OT	OT MISC TOTAL	TOTAL W S UNIT/
		HRS RATE HRS	RATE AMT HOURS	\$ C C PROC
:08/31/13 MARROOTITH DCA	102-82-3265 130911-SUP-13336	32.00 3.94	32 00	126.08 HR 1 T1019:F75
· · · · · · · · · · · · · · · · · · ·	9:00A- 5:00F		32.00	120:00 IIK 1 11015-175
	3 0011 5 001			
:09/01/13 MARROQUIN, PCA	102-82-3265 130911-SUP-13336	32.00 3.94	32.00	126.08 HR 1 T1019:F75
	9:00A- 5:00F			
:09/02/13 ACEVEDO, M HHA	108-80-6077 130911-SUP-13339		32.00	126.08 HR 1 T1019:F75
	9:00A- 5:00F			
·00/02/12 ACEVEDO M HUA	108-80-6077 130911-SUP-13339	32.00 3.94	32 00	126.08 HR 1 T1019:F75
· 09/03/13 ACEVEDO, M HHA	9:00A- 5:00F		32.00	120.00 HR 1 11019:F/3
	J:0011 J:001			
:09/04/13 ACEVEDO, M HHA	108-80-6077 130911-SUP-13339	32.00 3.94	32.00	126.08 HR 1 T1019:F75
	9:00A- 5:00F			
:09/05/13 ACEVEDO, M HHA	108-80-6077 130911-SUP-13339		32.00	126.08 HR 1 T1019:F75
	9:00A- 5:00F			
.00/06/12 AGEVEDO M IIIIA	100 00 6077 120011 GID 12220	28.00 3.94	28 00	110.32 HR 1 T1019:F75
·U9/U0/I3 ACEVEDO, M HHA	108-80-6077 130911-SUP-13339 9:00A- 4:00F		28.00	110.32 HK 1 11019.F/5
	9:00A- 4:00P			

EK	OF SERVICE	- 09/0	6/13					SER	VICE - 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	

PAGE 29 - ORG. PAGE 251 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000010 GUILDNET
COMPANY - SUP REGION - NY I WEEK OF SERVICE - 09/06/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2011659 SERVICE - 2011659	RIVERA MARTINEZ, GLORIA RIVERA MARTINEZ, GLORIA CUST CLASS - MC
D-O-S EMPLOYEE TYPE	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL W S UNIT/ RATE AMT HOURS \$ C C 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	= -09/0	06/13				SERVICE - 2011659			RIVERA MARTINEZ, GLOR	IA 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

PAGE 30 - ORG. PAGE 278 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000010 GUILDNET RUN DATE 09/11/13 3:52 COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - GUI CLIENT - 2011859 SANTIAGO, IVETH WEEK OF SERVICE - 07/12/13 SANTIAGO, IVETH CUST CLASS - MC SERVICE - 2011859 OT MISC TOTAL TOTAL W S UNIT/ D-O-S EMPLOYEE TYPE EMP # BATCH REG REG OT HRS RATE HRS RATE AMT HOURS \$ C C 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 TUE WED THR FRI TOTALS SAT SUN MON 07/06 07/07 07/08 07/09 07/10 07/11 07/12 REG HR 4.00 4.00 OVT HR TOT HR 4.00 4.00 TOTAL AMT TO BILL \$15.76

PAGE 31 - ORG. PAGE 279 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000010 GUILD	ONET
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/09/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2011859 SERVICE - 2011859	SANTIAGO, IVETH SANTIAGO, IVETH	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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	E - 08/0	9/13					SEI	RVICE - 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	

PAGE 32 - ORG. PAGE 280 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000010 GUILD	NET
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/16/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2011859 SERVICE - 2011859	SANTIAGO, IVETH SANTIAGO, IVETH	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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	E - 08/1	6/13		SERVICE - 2011859 SANTIAGO, I						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	

PAGE 33 - ORG. PAGE 281 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000010	GUILDNET
COMPANY - SUP REGION - NY LO WEEK OF SERVICE - 08/23/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2011859 SERVICE - 2011859	SANTIAGO, IVETH SANTIAGO, IVETH	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C 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

CLASS - MC	CUST	SANTIAGO, IVETH	SERVICE - 2011859							WEEK OF SERVICE - 08/23/13						
			TOTALS	FRI 08/23	THR 08/22	WED 08/21	TUE 08/20	MON 08/19	SUN 08/18	SAT 08/17						
	\$800.24	AMT EDITED	196.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	REG HR					
	\$800.24	AMT FAILED									OVT HR					
	\$.00	TOTAL AMT TO BILL	196.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	TOT HR					

PAGE 34 - ORG. PAGE 289 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	CUST# 1 - 000010 GUILDNET				
COMPANY - SUP REGION - NY WEEK OF SERVICE - 08/16/13	LOCATION - 001 CATEGORY - GUI	CLIENT - 2013017 SERVICE - 2013017	SCHENK, ENI SCHENK, ENI	CUST CLASS - MC		
D-O-S EMPLOYEE TYP	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC		
:08/13/13 PARKER, SH HHA	080-66-9473 130911-S8H-14595	16.00 3.94	16.00 63.0	4 HR 1 S5125:		
:08/14/13 PARKER, SH HHA	080-66-9473 130911-S8H-14595	16.00 3.94	16.00 63.0	4 HR 1 S5125:		
:08/15/13 PARKER, SH HHA	080-66-9473 130911-S8H-14595	16.00 3.94	16.00 63.0	4 HR 1 S5125:F64		
:08/16/13 PARKER, SH HHA	080-66-9473 130911-S8H-14595	16.00 3.94	16.00 63.0	4 HR 1 S5125:F64		

PAGE 35 - ORG. PAGE 290 RUN DATE 09/11/13 3:52	BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000010 GUILDNET							
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/23/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2013017 SERVICE - 2013017	SCHENK, ENI SCHENK, ENI	(CONTINUED) CUST CLASS - MC				
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS		DTAL W S UNIT/ \$ C C PROC				
:08/19/13 PARKER, SH HHA	080-66-9473 130911-S8H-15005	16.00 3.94	16.00 6	53.04 HR 1 S5125:F64				
:08/20/13 PARKER, SH HHA	080-66-9473 130911-S8H-15005	16.00 3.94	16.00 6	53.04 HR 1 S5125:F64				
:08/21/13 PARKER, SH HHA	080-66-9473 130911-S8H-15005	16.00 3.94	16.00 6	53.04 HR 1 S5125:F64				
:08/22/13 PARKER, SH HHA	080-66-9473 130911-S8H-15005	16.00 3.94	16.00 6	53.04 HR 1 S5125:F64				
:08/23/13 PARKER, SH HHA	080-66-9473 130911-S8H-15005	16.00 3.94	16.00 6	53.04 HR 1 S5125:F64				

CLASS - MC	CUST	SERVICE - 2013017 SCHENK, ENI CUS							23/13	WEEK OF SERVI	
			TOTALS	FRI 08/23	THR 08/22	WED 08/21	TUE 08/20	MON 08/19	SUN 08/18	SAT 08/17	
	\$315.20	AMT EDITED	80.00	16.00	16.00	16.00	16.00	16.00			REG HR
	\$315.20	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	80.00	16.00	16.00	16.00	16.00	16.00			TOT HR

PAGE 36 - ORG. PAGE 291 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000010 GUILI	DNET
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/30/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2013017 SERVICE - 2013017	SCHENK, ENI SCHENK, ENI	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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	- 08/3	0/13		SERVICE - 2013017				RVICE - 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	

PAGE 37 - ORG. PAGE 295 RUN DATE 09/11/13 3:52	BILLING EDIT LISTING	(ERRORS ONLY)	CUST# 1 - 000010 GUILI	ONET
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/09/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2008885 SERVICE - 2008885	SOMRAJ, UMILLA SOMRAJ, UMILLA	CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/03/13 HERPERSHAD HHA	109-82-5334 130814-SUP-14273 1 1:00P- 5:00P	6.00 3.94	16.00 63.04	4 HR 1 S5125:F75
:08/04/13 HERPERSHAD HHA	109-82-5334 130814-SUP-14273 1 1:00P- 5:00P	6.00 3.94	16.00 63.04	4 HR 1 S5125:F75
:08/06/13 HERPERSHAD HHA	109-82-5334 130814-SUP-14273 1 3:00P- 7:00P	6.00 3.94	16.00 63.04	4 HR 1 S5125:F75

W	EEK OF SERVICE	- 08/0	9/13					SEF	RVICE - 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	

PAGE 38 - ORG. PAGE 296 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000010 GUILI	DNET
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/16/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2008885 SERVICE - 2008885	SOMRAJ, UMILLA SOMRAJ, UMILLA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/11/13 FAUSTA, MA HHA	076-72-0999 130821-SUP-13132 1:00P- 5:00P		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 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	5 HR 1 S5125:F75

WE	WEEK OF SERVICE - 08/16/13						SER	RVICE - 2008885	SOMRAJ, UMILLA	CUST CLASS	3 - 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	

PAGE 39 - ORG. PAGE 297 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	IG (ERRORS ONLY)	CUST# 1 - 000010 GUILD	NET
COMPANY - SUP REGION - NY LOCA' WEEK OF SERVICE - 08/30/13	ATION - 001 CATEGORY - GUI	CLIENT - 2008885 SERVICE - 2008885	SOMRAJ, UMILLA SOMRAJ, UMILLA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE E	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/29/13 DAZA, MARG HHA 12	28-82-9311 130911-SUP-13304 3:00P- 7:00P	16.00 3.94	16.00 63.04	HR 1 S5125:F75

WEEK OF SERVICE - 08/30/13 SERVICE - 2008885 SOMRAJ, UMILLA CUST CLASS - MC SAT SUN MON TUE WED THR FRI 08/24 08/25 08/26 08/27 08/28 08/29 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

PAGE 40 - ORG. PAGE 298 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	ING (ERRORS ONLY)	CUST# 1 - 000010 GU	ILDNET
COMPANY - SUP REGION - NY LO WEEK OF SERVICE - 09/06/13	OCATION - 001 CATEGORY - GUI	CLIENT - 2008885 SERVICE - 2008885	SOMRAJ, UMILLA SOMRAJ, UMILLA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOT RATE AMT HOURS \$,
:08/31/13 DEETJEN, T HHA	181-37-0090 130911-SUP-13354 1:00P- 5:00B		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 63	.04 HR 1 S5125:F75
:09/03/13 DEETJEN, T HHA	181-37-0090 130911-SUP-13354 3:00P- 7:00P		16.00 63	.04 HR 1 S5125:F75
:09/05/13 DEETJEN, T HHA	181-37-0090 130911-SUP-13354 3:00P- 7:00E		16.00 63	.04 HR 1 S5125:F75

WEEK OF SERVICE - 09/06/13								SER	VICE - 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	

PAGE 41 - ORG. PAGE 324 RUN DATE 09/11/13 3:52	BILLING EDIT LIS	STING (ERRORS ONLY)	CUST# 1 - 000010) GUILDNET
COMPANY - SUP REGION - NY WEEK OF SERVICE - 09/06/1		GUI CLIENT - 2009618 SERVICE - 2009618	WEST, BALDWIN WEST, BALDWIN	CUST CLASS - MC
D-O-S EMPLOYEE	TYPE EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C PROC
:09/02/13 FARDUCHI,	PCA 102-56-9311 130911-S8H-1439	55 16.00 3.94	16.00	63.04 HR 1 T1019:F64
:09/03/13 FARDUCHI,	PCA 102-56-9311 130911-S8H-1439	55 16.00 3.94	16.00	63.04 HR 1 T1019:F64
:09/04/13 FARDUCHI,	PCA 102-56-9311 130911-S8H-1439	55 16.00 3.94	16.00	63.04 HR 1 T1019:F64
:09/05/13 FARDUCHI,	PCA 102-56-9311 130911-S8H-1439	55 16.00 3.94	16.00	63.04 HR 1 T1019:F64
:09/06/13 FARDUCHI,	PCA 102-56-9311 130911-S8H-1439	55 16.00 3.94	16.00	63.04 HR 1 T1019:F64

WEEK OF SERVICE	- 09/0	- 09/06/13 SERVICE - 20096				RVICE - 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	

PAGE 42 - ORG. PAGE 335 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	G (ERRORS ONLY	Υ)	CUST# 1 -	- 000122 HEALT	H FIRST
COMPANY - SUP REGION - NY LOCATION - WEEK OF SERVICE - 08/23/13	- 001 CATEGORY - HFS	CLIENT - 201 SERVICE - 201		AKHTER, SELI AKHTER, SELI		CUST CLASS - MC
D-O-S EMPLOYEE TYPE EMP #	BATCH	REG REG HRS RATE	OT HRS		TOTAL TOTAL HOURS \$	W S UNIT/ C C PROC
:08/19/13 CANDIA, MI PCA 060-58-4	4716 130911-SUP-13302 9:30A- 6:30P	36.00 4.22			36.00 151.92	HR 1 T1019:

PAGE 43 - ORG. PAGE 336 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000122 HEALT	H FIRST		
COMPANY - SUP REGION - NY WEEK OF SERVICE - 09/06/13	LOCATION - 001 CATEGORY - HFS	CLIENT - 2010671 SERVICE - 2013451	AKHTER, SELINA AKHTER, SELINA	(CONTINUED) CUST CLASS - MC		
D-O-S EMPLOYEE TYP	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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	2 HR 1 T1019:F64		
:09/03/13 CANDIA, MI PCA	060-58-4716 130911-SUP-13312 9:30A- 6:30P		36.00 151.92	2 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	2 HR 1 T1019:F64		
:09/05/13 CANDIA, MI PCA	060-58-4716 130911-SUP-13312 9:30A- 6:30P		36.00 151.92	2 HR 1 T1019:F64		
:09/06/13 CANDIA, MI PCA	060-58-4716 130911-SUP-13312 9:30A- 6:30P		36.00 151.92	2 HR 1 T1019:F64		

WEEK OF SERVICE - 09/06/13							SER	VICE - 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

PAGE 44 - ORG. RUN DATE 09/11/			F	BILLING EDIT LISTI	NG (ERROF	RS ONLY)		CUST# 1 - 000122 HEALTH FIRST						
COMPANY - SUP WEEK OF SERVIC	REGION - NY CE - 08/30/1		OCATION - 001	l CATEGORY - HFS		r - 2008 E - 2009			N, MARIA N, MARIA		CUS	T CLASS - M	1C	
D-0-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC TOTAL AMT HOURS	TOTAL \$		S UNIT/ C PROC		
:08/28/13	SPRINGHOFF	PCA	584-60-5427	130904-S8H-15004	32.00	4.22			32.00	135.04	HR	1 T1019:F64	ł	
:08/29/13	SPRINGHOFF	PCA	584-60-5427	130904-S8H-15004	32.00	4.22			32.00	135.04	HR	1 T1019:F64	ł	
:08/30/13	3 SPRINGHOFF	PCA	584-60-5427	130904-S8H-15004	32.00	4.22			32.00	135.04	HR	1 T1019:F64	1	

WEEK OF SERVICE - 08/30/13							SEF	RVICE - 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		

PAGE 45 - ORG. PAGE 343 RUN DATE 09/11/13 3:52	Е	BILLING EDIT LISTIN	IG (ERRORS	ONLY)	CUST# 1 - 000122 HEAL	CH FIRST
COMPANY - SUP REGION - WEEK OF SERVICE - 09/0		CATEGORY - HFS			CARRION, MARIA CARRION, MARIA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYE	E TYPE EMP #	ВАТСН	REG HRS	REG OT RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/31/13 SPRINGH	DFF PCA 584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22	32.00 135.0	4 HR 1 T1019:F64
:09/02/13 SPRINGH	DFF PCA 584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22	32.00 135.0	4 HR 1 T1019:F64
:09/03/13 SPRINGH	DFF PCA 584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22	32.00 135.0	4 HR 1 T1019:F64
:09/04/13 SPRINGH	DFF PCA 584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22	32.00 135.0	4 HR 1 T1019:F64
:09/05/13 SPRINGH	DFF PCA 584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22	32.00 135.0	4 HR 1 T1019:F64
:09/06/13 SPRINGH	OFF PCA 584-60-5427	130911-SUP-13357 9:00A- 5:00P	32.00	4.22	32.00 135.0	4 HR 1 T1019:F64

WEEK OF SERVICE	- 09/0	6/13					SEF	RVICE - 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		

PAGE 46 - ORG. PAGE 353 RUN DATE 09/11/13 3:52	BILLING EDI	IT LISTING (ERR	ORS ONLY)	CUST# 1 - 00012	2 HEALTH FIRST
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 09/06/13	OCATION - 001 CATEGOR		NT - 2008261 CE - 2013454	FERNANDEZ, MARIA FERNANDEZ, MARIA	CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG HRS	REG OT RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C PROC
:09/05/13 GONON, REY PCA	062-82-7615 130911-S8F	H-14355 16.00	4.22	16.00	67.52 HR 1 T1019:F64
:09/06/13 GONON, REY PCA	062-82-7615 130911-S8F	H-14355 16.00	4.22	16.00	67.52 HR 1 T1019:F64

WEEK OF SERVI	WEEK OF SERVICE - 09/06/13						SER	RVICE - 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	

PAGE 47 - ORG. PAGE 3 RUN DATE 09/11/13 3:		BI	LLING EDIT LISTIN	G (ERRORS	S ONLY)		CUS'	Γ# 1 ·	- 00012	2 HEALTI	H FI	RST	Γ
COMPANY - SUP REGION WEEK OF SERVICE - 08		TION - 001	CATEGORY - HFS	CLIENT SERVICE			JONES, JONES,				CUS	ST (CLASS - MC
D-O-S EMPLO	OYEE TYPE E	MP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$			JNIT/ PROC
:08/27/13 ARZU,	MAUR PCA 08	0-84-9832 1	30911-SUP-13303 9:00A- 2:00P	20.00	4.22				20.00	84.40	HR	1 7	г1019:
:08/30/13 ARZU,	MAUR PCA 08	0-84-9832 1	30911-SUP-13303 9:00A- 2:00P	20.00	4.22				20.00	84.40	HR	1 7	г1019:

WEEK OF SERVICE	- 08/3	0/13					SEF	RVICE - 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

PAGE 48 - ORG. PAGE 362 RUN DATE 09/11/13 3:52	BILLING EDIT LISTING (ERRORS C	ONLY) CUST# 1 - 000122 HEALTH FIRST
COMPANY - SUP REGION - NY I WEEK OF SERVICE - 09/06/13	OCATION - 001 CATEGORY - HFS CLIENT - SERVICE -	,
D-O-S EMPLOYEE TYPE	"	REG OT OT MISC TOTAL TOTAL W S UNIT/ ATE HRS RATE AMT HOURS \$ C C 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			SERVICE - 2013458 JONES, CYN					YNTHIA 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

PAGE 49 - ORG. PAGE 363 RUN DATE 09/11/13 3:52	CUST# 1 - 000122 HEALTH FIRST				
COMPANY - SUP REGION - NY WEEK OF SERVICE - 08/23/13	LOCATION - 001 CATEGORY - HFS	CLIENT - 2009356 SERVICE - 2013459	KHAN, FARUQUE KHAN, FARUQUE	CUST CLASS - MC	
D-O-S EMPLOYEE TYPE	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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 130828-88H-15095	48.00 4.22	48.00 202.56	HR 1 T1019:F64	
:08/22/13 LOKNAUTH, PCA	072-92-8560 130828-88H-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	

WEE	OF SERVICE	E - 08/2	13/13				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

PAGE 50 - ORG. PAGE 364 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	BILLING EDIT LISTING (ERRORS ONLY) CUST# 1				
COMPANY - SUP REGION - NY LO WEEK OF SERVICE - 08/30/13	OCATION - 001 CATEGORY - HFS		- 2009356 - 2013459	KHAN, FARUQUE KHAN, FARUQUE	(CONTINUED) CUST CLASS - MC	
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG HRS	REG OT RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C PROC	
:08/24/13 ACEVEDO, T HHA	094-60-3951 130904-SUP-13499 8:00A- 8:00P		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		4.22	40.00	168.80 HR 1 T1019:F64	

WEE	K OF SERVICE	08/3	0/13					SEF	RVICE - 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

PAGE 51 - ORG. PAGE 365 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000122					
COMPANY - SUP REGION - N WEEK OF SERVICE - 09/06/		CLIENT - 2009356 SERVICE - 2013459	KHAN, FARUQUE KHAN, FARUQUE	(CONTINUED) CUST CLASS - MC			
D-O-S EMPLOYEE	TYPE EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	AL W S UNIT/ C C 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		48.00 202	.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	E - 09/0	6/13				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

PAGE 52 - ORG. PAGE 366 RUN DATE 09/11/13 3:52	BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000122 HEF	ALTH FIRST
COMPANY - SUP REGION - NO WEEK OF SERVICE - 09/06/2	LOCATION - 001 CATEGORY - HFS CLIENT - 2008742 KROLL, KATHERINE SERVICE - 2013461 KROLL, KATHERINE	CUST CLASS - MC
D-O-S EMPLOYEE	PE EMP # BATCH REG REG OT OT MISC TOTAL TO	AL W S UNIT/ C C PROC
:09/02/13 MELENDEZ,	096-70-7459 130911-S8H-14355 28.00 4.22 28.00 118.	.16 HR 1 T1019:F64
:09/03/13 MELENDEZ,	096-70-7459 130911-S8H-14355 28.00 4.22 28.00 118.	.16 HR 1 T1019:F64
:09/04/13 MELENDEZ,	096-70-7459 130911-S8H-14355 28.00 4.22 28.00 118.	.16 HR 1 T1019:F64
:09/05/13 MELENDEZ,	096-70-7459 130911-S8H-14355 28.00 4.22 28.00 118.	.16 HR 1 T1019:F64
:09/06/13 MELENDEZ,	096-70-7459 130911-S8H-14355 28.00 4.22 28.00 118.	.16 HR 1 T1019:F64

Ī	WEEK OF SERVICE	- 09/0	09/06/13 SERVICE - 20			RVICE - 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	

PAGE 53 - ORG. PAGE 373 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000122 HEALTH FIRS		
COMPANY - SUP REGION - NY WEEK OF SERVICE - 08/23/13	LOCATION - 001 CATEGORY - HFS	CLIENT - 2008422 SERVICE - 2013463	MOSKOWITZ, RONA MOSKOWITZ, RONA	CUST CLASS - MC
D-O-S EMPLOYEE	YPE EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/17/13 AUDAIN, SH I	CA 109-64-3101 130828-S8H-15095	24.00 4.22	24.00 101.28	HR 1 T1019:F64
:08/19/13 AUDAIN, SH I	CA 109-64-3101 130828-S8H-15095	24.00 4.22	24.00 101.28	HR 1 T1019:F64
:08/20/13 AUDAIN, SH I	CA 109-64-3101 130828-S8H-15095	24.00 4.22	24.00 101.28	HR 1 T1019:F64
:08/21/13 AUDAIN, SH I	CA 109-64-3101 130828-S8H-15095	24.00 4.22	24.00 101.28	HR 1 T1019:F64
:08/22/13 AUDAIN, SH I	CA 109-64-3101 130828-S8H-15095	24.00 4.22	24.00 101.28	HR 1 T1019:F64
:08/23/13 AUDAIN, SH I	CA 109-64-3101 130828-S8H-15095	24.00 4.22	24.00 101.28	HR 1 T1019:F64

WEEK OF SERVICE	E - 08/2	3/13			SERVICE - 2013463 MOSKOWITZ, RONA				CUST CLASS - N	ИC	
	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	

PAGE 54 - ORG. PAGE 374 RUN DATE 09/11/13 3:52	BILLING	EDIT LISTING (ERRO	RS ONLY)	CUST# 1 - 000122 HEAI	TH FIRST
COMPANY - SUP REGION - NY WEEK OF SERVICE - 08/30/1				OSKOWITZ, RONA OSKOWITZ, RONA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE	TYPE EMP # BATC	CH REG HRS	REG OT RATE HRS R	OT MISC TOTAL TOTAL ATE AMT HOURS \$	L W S UNIT/ C C PROC
:08/24/13 AUDAIN, SH	PCA 109-64-3101 130904- 9:	-SUP-13507 24.00 :00A- 3:00P	4.22	24.00 101.2	28 HR 1 T1019:F64
:08/26/13 AUDAIN, SH	PCA 109-64-3101 130904- 12:	-SUP-13507 24.00 :00N- 6:00P	4.22	24.00 101.2	28 HR 1 T1019:F64
:08/27/13 AUDAIN, SH	PCA 109-64-3101 130904- 12:	-SUP-13507 24.00 :00N- 6:00P	4.22	24.00 101.2	28 HR 1 T1019:F64
:08/28/13 AUDAIN, SH	PCA 109-64-3101 130904- 12:	-SUP-13507 24.00 :00N- 6:00P	4.22	24.00 101.2	28 HR 1 T1019:F64
:08/29/13 AUDAIN, SH	PCA 109-64-3101 130904- 12:	-SUP-13507 24.00 :00N- 6:00P	4.22	24.00 101.2	28 HR 1 T1019:F64
:08/30/13 AUDAIN, SH		-SUP-13507 24.00 :00N- 6:00P	4.22	24.00 101.2	28 HR 1 T1019:F64

CLASS - MC	CUST	MOSKOWITZ, RONA	ERVICE - 20134	SE					80/13	E - 08/3	WEEK OF SERVICE
			TOTALS	FRI 08/30	THR 08/29	WED 08/28	TUE 08/27	MON 08/26	SUN 08/25	SAT 08/24	
	\$607.68	AMT EDITED	144.00	24.00	24.00	24.00	24.00	24.00		24.00	REG HR
	\$607.68	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	144.00	24.00	24.00	24.00	24.00	24.00		24.00	TOT HR

PAGE 55 - ORG. PAGE 375 RUN DATE 09/11/13 3:52	BILLING EDIT LIST	FING (ERRORS ONLY)	CUST# 1 - 00012	2 HEALTH FIRST
COMPANY - SUP REGION - N WEEK OF SERVICE - 09/06/		FS CLIENT - 2008422 SERVICE - 2013463	MOSKOWITZ, RONA MOSKOWITZ, RONA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE	TYPE EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C PROC
:08/31/13 AUDAIN, S	SH PCA 109-64-3101 130911-SUP-13339 9:00A- 3:00		24.00	101.28 HR 1 T1019:F64
:09/03/13 AUDAIN, S	SH PCA 109-64-3101 130911-SUP-13339 12:00N- 6:00		24.00	101.28 HR 1 T1019:F64
:09/04/13 AUDAIN, S	SH PCA 109-64-3101 130911-SUP-13339 12:00N- 6:00		24.00	101.28 HR 1 T1019:F64
:09/05/13 AUDAIN, S	SH PCA 109-64-3101 130911-SUP-13339 12:00N- 6:00		24.00	101.28 HR 1 T1019:F64
:09/06/13 AUDAIN, S	SH PCA 109-64-3101 130911-SUP-13339 12:00N- 6:00		24.00	101.28 HR 1 T1019:F64

LASS - MC	CUST	MOSKOWITZ, RONA	RVICE - 2013463	SERVICE - 2013							WEEK OF SERVICE
			TOTALS	FRI 09/06	THR 09/05	WED 09/04	TUE 09/03	MON 09/02	SUN 09/01	SAT 08/31	
	\$506.40	AMT EDITED	120.00	24.00	24.00	24.00	24.00			24.00	REG HR
	\$506.40	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	120.00	24.00	24.00	24.00	24.00			24.00	TOT HR

PAGE 56 - ORG. PAGE 376 RUN DATE 09/11/13 3:52	BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000122 HEALTH							
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/23/13	OCATION - 001 CATEGORY - HFS	CLIENT - 2008421 SERVICE - 2013464	OCASIO, VIRGINIA OCASIO, VIRGINIA	CUST CLASS - MC				
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC				
:08/19/13 FERNANDEZ, PCA	094-60-9906 130828-S8H-15095	24.00 4.22	24.00 101.28	3 HR 1 T1019:F64				
:08/20/13 FERNANDEZ, PCA	094-60-9906 130828-S8H-15095	24.00 4.22	24.00 101.28	3 HR 1 T1019:F64				
:08/21/13 FERNANDEZ, PCA	094-60-9906 130828-S8H-15095	24.00 4.22	24.00 101.28	3 HR 1 T1019:F64				
:08/22/13 FERNANDEZ, PCA	094-60-9906 130828-S8H-15095	24.00 4.22	24.00 101.28	3 HR 1 T1019:F64				
:08/23/13 FERNANDEZ, PCA	094-60-9906 130828-S8H-15095	24.00 4.22	24.00 101.28	B HR 1 T1019:F64				

WEEK OF SERVICE	- 08/2	3/13					SEF	RVICE - 2013464	OCASIO, VIRGINIA	CUST CLASS	S - 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	

PAGE 57 - ORG. PAGE 377 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	G (ERRORS ONLY)	CUST# 1 - 000122 HEALT	H FIRST
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/30/13	OCATION - 001 CATEGORY - HFS	CLIENT - 2008421 SERVICE - 2013464	OCASIO, VIRGINIA OCASIO, VIRGINIA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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	EEK OF SERVICE - 08/30/13							RVICE - 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

PAGE 58 - ORG. PAGE 378 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000122 HEALT	H FIRST
COMPANY - SUP REGION - NY I WEEK OF SERVICE - 09/06/13	LOCATION - 001 CATEGORY - HFS	CLIENT - 2008421 SERVICE - 2013464	OCASIO, VIRGINIA OCASIO, VIRGINIA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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		24.00 101.28	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

CLASS - MC	CUST	.3464 OCASIO, VIRGINIA	SERVICE - 2013464 OCASIO, VIR						06/13	E - 09/0	WEEK OF SERVIC
			TOTALS	FRI 09/06	THR 09/05	WED 09/04	TUE 09/03	MON 09/02	SUN 09/01	SAT 08/31	
	\$506.40	AMT EDITED	120.00	24.00	24.00	24.00	24.00	24.00			REG HR
	\$506.40	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	120.00	24.00	24.00	24.00	24.00	24.00			TOT HR

PAGE 59 - ORG. PAGE 381 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	IG (ERRORS ONLY)	CUST# 1 - 000122 HEALTH FIRST
COMPANY - SUP REGION - NY LOC WEEK OF SERVICE - 08/16/13	CATION - 001 CATEGORY - HFS	CLIENT - 2012284 SERVICE - 2012284	REINOSO, EMELIANNA REINOSO, EMELIANNA CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL W S UNIT/RATE AMT HOURS \$ C C PROC
:08/10/13 VIVAS, OLG PCA 1	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 1	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 1	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 1	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 1	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 1	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 1	111-58-7952 130821-SUP-13152 9:00A- 7:00P	40.00 4.22	40.00 168.80 HR 1 T1019:F64

CLASS - MC	CUST	REINOSO, EMELIANNA	RVICE - 2012284		F SERVICE - 08/16/13						
			TOTALS	FRI 08/16	THR 08/15	WED 08/14	TUE 08/13	MON 08/12	SUN 08/11	SAT 08/10	
	\$1,181.60	AMT EDITED	280.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	REG HR
	\$1,181.60	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	280.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	TOT HR

PAGE 60 - ORG. PAGE 382 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	G (ERRORS ONLY)	CUST# 1 - 000122 HEALT	H FIRST
COMPANY - SUP REGION - NY LOCA WEEK OF SERVICE - 08/23/13	ATION - 001 CATEGORY - HFS	CLIENT - 2012284 SERVICE - 2012284	REINOSO, EMELIANNA REINOSO, EMELIANNA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE E	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/17/13 VIVAS, OLG PCA 11	11-58-7952 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 11	11-58-7952 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 11	13-62-7877 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 11	13-62-7877 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 11	13-62-7877 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 11	13-62-7877 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 11	11-58-7952 130828-SUP-14089 9:00A- 7:00P	40.00 4.22	40.00 168.80	HR 1 T1019:F64

CLASS - MC	CUST	REINOSO, EMELIANNA	RVICE - 2012284		CEK OF SERVICE - 08/23/13						
			TOTALS	FRI 08/23	THR 08/22	WED 08/21	TUE 08/20	MON 08/19	SUN 08/18	SAT 08/17	
	\$1,181.60	AMT EDITED	280.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	REG HR
	\$1,181.60	AMT FAILED									OVT HR
	\$.00	TOTAL AMT TO BILL	280.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	TOT HR

PAGE 61 - ORG. PAGE 383 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000122 HEALT	H FIRST
COMPANY - SUP REGION - NY WEEK OF SERVICE - 08/30/13	LOCATION - 001 CATEGORY - HFS	CLIENT - 2012284 SERVICE - 2012284	REINOSO, EMELIANNA REINOSO, EMELIANNA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TY	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/24/13 VIVAS, OLG PC	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 PC	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 PC	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 PC	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 PC	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 PC	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	- 08/3	0/13					SEF	RVICE - 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	

PAGE 62 - ORG. PAGE 384 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	G (ERRORS ONLY)	CUST# 1 - 000122 HEALT	H FIRST
COMPANY - SUP REGION - NY LOCAT WEEK OF SERVICE - 09/06/13	TION - 001 CATEGORY - HFS	CLIENT - 2012284 SERVICE - 2012284	REINOSO, EMELIANNA REINOSO, EMELIANNA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE EM	MP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/31/13 VIVAS, OLG PCA 111	1-58-7952 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	1-58-7952 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	3-62-7877 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	3-62-7877 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	3-62-7877 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	3-62-7877 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	1-58-7952 130911-SUP-13340 9:00A- 7:00P	40.00 4.22	40.00 168.80	HR 1 T1019:F64

LASS - MC	CUST	REINOSO, EMELIANNA	RVICE - 2012284		WEEK OF SERVICE - 09/06/13								
			TOTALS	FRI 09/06	THR 09/05	WED 09/04	TUE 09/03	MON 09/02	SUN 09/01	SAT 08/31			
	\$1,181.60	AMT EDITED	280.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	REG HR		
	\$1,181.60	AMT FAILED									OVT HR		
	\$.00	TOTAL AMT TO BILL	280.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	TOT HR		

PAGE 63 - ORG. PAGE 393 RUN DATE 09/11/13 3:52		BILLING EDIT LISTI	NG (ERROR	S ONLY)	CUST# 1 - 0001:	22 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											
D-O-S EMPLOYEE	TYPE EMP #	BATCH	REG HRS	REG OT RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C PROC					
:08/31/13 KAUR, GURP	нна 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	- 09/0	6/13					SER	VICE - 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

PAGE 64 - ORG. PAGE 404 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000122 HE	ALTH FIRST
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/23/13	LOCATION - 001 CATEGORY - HFS	CLIENT - 2008425 SERVICE - 2013468	WELLS, WYNORIA WELLS, WYNORIA	CUST CLASS - MC
D-O-S EMPLOYEE TYPE	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	/
: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

CUST CLASS - MC		WELLS, WYNORIA	SERVICE - 2013468			WEEK OF SERVICE - 08/23/13								
			TOTALS	FRI 08/23	THR 08/22	WED 08/21	TUE 08/20	MON 08/19	SUN 08/18	SAT 08/17				
	\$270.08	AMT EDITED	64.00	16.00	16.00		16.00	16.00			REG HR			
	\$270.08	AMT FAILED									OVT HR			
	\$.00	TOTAL AMT TO BILL	64.00	16.00	16.00		16.00	16.00			TOT HR			

PAGE 65 - ORG. PAGE 405 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000122 HEALT	H FIRST
COMPANY - SUP REGION - NY WEEK OF SERVICE - 08/30/13	LOCATION - 001 CATEGORY - HFS	CLIENT - 2008425 SERVICE - 2013468	WELLS, WYNORIA WELLS, WYNORIA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYP	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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

WE	EK OF SERVICE	- 08/3	0/13					SER	RVICE - 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	

PAGE 66 - ORG. PAGE 406 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000122 HEALT	H FIRST
COMPANY - SUP REGION - NY WEEK OF SERVICE - 09/06/13	LOCATION - 001 CATEGORY - HFS	CLIENT - 2008425 SERVICE - 2013468	WELLS, WYNORIA WELLS, WYNORIA	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE	TYPE EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:09/02/13 FERNANDEZ,	PCA 070-46-1552 130911-SUP-13318 9:00A- 1:00F		16.00 67.52	HR 1 T1019:F64
:09/03/13 FERNANDEZ,	PCA 070-46-1552 130911-SUP-13318 9:00A- 1:00F		16.00 67.52	HR 1 T1019:F64
:09/05/13 FERNANDEZ,	PCA 070-46-1552 130911-SUP-13318 9:00A- 1:00F		16.00 67.52	HR 1 T1019:F64
:09/06/13 FERNANDEZ,	PCA 070-46-1552 130911-SUP-13318 9:00A- 1:00F	16.00 4.22	16.00 67.52	HR 1 T1019:F64

WEEK OF SERVICE	- 09/0	6/13					SEF	RVICE - 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

_	57 - ORG. FE 09/11/	-			NG (ERRO	ORS ONLY)	CUS	ST# 1 ·	- 00013	0 METRO	PLUS	S HE	ALTH		
	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-0-S	EMPLOYE	E TYPE	E EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE		TOTAL HOURS	TOTAL \$	W C	-		
	:08/25/13	FERNAND	EZ, PCA	091-64-699	8 130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1 T	1019:F64	
	:08/26/13	VARGAS,	IS PCA	124-66-883	3 130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1 T	1019:F64	
	:08/27/13	VARGAS,	IS PCA	124-66-883	3 130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1 T	1019:F64	
	:08/28/13	VARGAS,	IS PCA	124-66-883	3 130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1 T	1019:F64	
	:08/29/13	VARGAS,	IS PCA	124-66-883	3 130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1 T	1019:F64	
	:08/30/13	VARGAS,	IS PCA	124-66-883	33 130904-S8H-15004	10.00	17.15				10.00	171.50	HR	1 T	1019:F64	

WEEK OF SERVICE	E - 08/3	0/13					SEF	RVICE - 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		

PAGE 68 - ORG. PAGE 428 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000130 METROPLUS H RUN DATE 09/11/13 3:52										
COMPANY - SUP REGI	ION - NY LOCATION - 0 09/06/13	01 CATEGORY - MPH	CLIENT - 20 SERVICE - 20		CORDERO, ROSENDO CORDERO, ROSENDO	(CONTINUED) CUST CLASS - MC				
D-O-S EMP	PLOYEE TYPE EMP #	BATCH	REG REG HRS RATE	-	OT MISC TOTAL ATE AMT HOURS	TOTAL W S UNIT/ \$ C C PROC				
:08/31/13 LOF	PEZ, JAN HHA 082-74-070	2 130911-SUP-13324 7:00A- 2:30P	7.50 17.15	5	7.50	128.63 HR 1 T1019:F64				
:09/01/13 FEF	RNANDEZ, PCA 091-64-699	8 130911-SUP-13329 7:00A- 5:00P	10.00 17.15	5	10.00	171.50 HR 1 T1019:F64				
:09/02/13 VAF	RGAS, IS PCA 124-66-883	3 130911-SUP-13347 7:00A- 5:00P	10.00 17.15	5	10.00	171.50 HR 1 T1019:F64				
:09/03/13 VAF	RGAS, IS PCA 124-66-883	3 130911-SUP-13347 7:00A- 5:00P	10.00 17.15	5	10.00	171.50 HR 1 T1019:F64				
:09/04/13 VAF	RGAS, IS PCA 124-66-883	3 130911-SUP-13347 7:00A- 5:00P	10.00 17.15	5	10.00	171.50 HR 1 T1019:F64				
:09/05/13 VAF	RGAS, IS PCA 124-66-883	3 130911-SUP-13347 7:00A- 5:00P	10.00 17.15	5	10.00	171.50 HR 1 T1019:F64				
:09/06/13 VAR	RGAS, IS PCA 124-66-883	3 130911-SUP-13347 7:00A- 5:00P	10.00 17.15	5	10.00	171.50 HR 1 T1019:F64				

WEEK OF SERVICE - 09/06/13								RVICE - 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		

PAGE 69 - ORG. PAGE 444 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	NG (ERRORS	ONLY)	CUST# 1 - 000126 NYS CATHOLIC/FIDELIS						
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 09/06/13	OCATION - 001 CATEGORY - FID	CLIENT - SERVICE -		BOYADJIAN, ZAROUI BOYADJIAN, ZAROUI	CUST CLASS - MC					
D-O-S EMPLOYEE TYPE	E EMP # BATCH	_	REG OT RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C PROC					
:09/02/13 JOSEPH, MI PCA	091-78-1001 130911-S8H-14355	6.00 16	5.87	6.00	101.22 HR 1 T1020:F64					
:09/03/13 JOSEPH, MI PCA	091-78-1001 130911-S8H-14355	6.00 16	5.87	6.00	101.22 HR 1 T1020:F64					
:09/04/13 JOSEPH, MI PCA	091-78-1001 130911-S8H-14355	6.00 16	5.87	6.00	101.22 HR 1 T1020:F64					
:09/06/13 JOSEPH, MI PCA	091-78-1001 130911-88H-14355	6.00 16	5.87	6.00	101.22 HR 1 T1020:F64					

WEEK OF SERVICE	- 09/0	6/13					SE	RVICE - 2014050	BOYADJIAN, ZAROUI	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	

PAGE 70 - ORG. PAGE 447 RUN DATE 09/11/13 3:52 BILLING EDIT LIST:								S ONLY)		CUS	T# 1 -	- 00012	5 NYS CA	THO	LIC/FID	ELIS
	COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - FID CLIENT - 2008306 GIL, ALICIA M WEEK OF SERVICE - 09/06/13 SERVICE - 2008306 GIL, ALICIA C										CUS	Γ CLASS	- MC			
	D-0-S	EMPLOYEE	TYPE	EMP #	BATCH	RE HR	-	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$		S UNIT/ C PROC	
	:08/31/13	GUINDE, MA	PCA	050-86-7673	130911-S8H-1435	55 7.0	00	16.87				7.00	118.09	HR :	l T1020	:
	:09/01/13	QUINDE, MA	PCA	050-86-7673	130911-S8H-1435	55 7.0	00	16.87				7.00	118.09	HR :	l T1020	:F64
	:09/02/13	POSADA, GL	PCA	594-76-2609	130911-S8H-1447	75 7.0	00	16.87				7.00	118.09	HR :	l T1020	:F64
	:09/03/13	POSADA, GL	PCA	594-76-2609	130911-S8H-1447	75 7.0	00	16.87				7.00	118.09	HR :	l T1020	:F64
	:09/04/13	POSADA, GL	PCA	594-76-2609	130911-S8H-1447	75 7.0	00	16.87				7.00	118.09	HR :	l T1020	:F64
	:09/05/13	POSADA, GL	PCA	594-76-2609	130911-88н-1447	75 7.0	00	16.87				7.00	118.09	HR :	l T1020	:F64
	:09/06/13	POSADA, GL	PCA	594-76-2609	130911-S8H-1447	75 7.0	00 :	16.87				7.00	118.09	HR :	1 т1020	:F64

PAGE 71 - ORG. PAGE RUN DATE 09/11/13		E	BILLING EDIT LISTIN	IG (ERRORS	S ONLY)		CUST# 1 - 000126 NYS CATHOLIC/FIDELIS						
COMPANY - SUP REGI WEEK OF SERVICE -		OCATION - 001	. CATEGORY - FID	CLIENT SERVICE			OLIVAPO OLIVA,	,			CUS	T (CLASS - MC
D-O-S EMP	LOYEE TYPE	EMP #	ВАТСН	REG HRS	REG RATE	OT HRS	OT RATE	MISC '	TOTAL HOURS				UNIT/ PROC
:08/01/11 FIG	UEROA, PCA	128-74-9951	110810-S9I-15085	16.00	4.22				16.00	67.52	HR	1 '	T1019:F64
:08/02/11 FIG	UEROA, PCA	128-74-9951	110810-S9I-15085	8.00	4.22				8.00	33.76	HR	1 '	T1019:F64
:08/03/11 FIG	UEROA, PCA	128-74-9951	110810-S9I-15085	16.00	4.22				16.00	67.52	HR	1 '	T1019:F64
:08/05/11 FIG	UEROA, PCA	128-74-9951	110810-S9I-15085	16.00	4.22				16.00	67.52	HR	1 '	T1019:F64

WEEK OF SERVICE	E - 08/0	5/11					SEF	RVICE - 2008307	OLIVA, CARMEN	CUST CLASS - MC
	SAT 07/30	SUN 07/31			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

PAGE 72 - ORG. PAGE 452 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000126 NYS CATHOLIC/FIDELIS		
COMPANY - SUP REGION - NY I WEEK OF SERVICE - 08/05/11	OCATION - 001 CATEGORY - FID	CLIENT - 2008268 SERVICE - 2008268	PANOS, DESPINA D PANOS, DESPINA	CUST CLASS - MC	
D-O-S EMPLOYEE TYPE	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC	
:08/01/11 GAETAN, MA PCA	050-74-8079 110810-S1B-14152	36.00 4.22	36.00 151.92	2 HR 1 T1019:F64	
:08/02/11 GAETAN, MA PCA	050-74-8079 110810-S1B-14152	36.00 4.22	36.00 151.92	2 HR 1 T1019:F64	
:08/03/11 GAETAN, MA PCA	050-74-8079 110810-S1B-14152	36.00 4.22	36.00 151.92	2 HR 1 T1019:F64	
:08/04/11 GAETAN, MA PCA	050-74-8079 110810-S1B-14152	36.00 4.22	36.00 151.92	2 HR 1 T1019:F64	
:08/05/11 GAETAN, MA PCA	050-74-8079 110810-S1B-14152	36.00 4.22	36.00 151.92	P HR 1 T1019:F64	

CLASS - MC	CUST	PANOS, DESPINA	ERVICE - 2008	SE		WEEK OF SERVICE - 08/05/11								
			TOTALS	FRI 08/05	THR 08/04	WED 08/03	TUE 08/02	MON 08/01	SUN 07/31	SAT 07/30				
	\$759.60	AMT EDITED	180.00	36.00	36.00	36.00	36.00	36.00			REG HR			
	\$759.60	AMT FAILED									OVT HR			
	\$.00	TOTAL AMT TO BILL	180.00	36.00	36.00	36.00	36.00	36.00			TOT HR			

PAGE 73 - ORG. PAGE 455 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000126 NYS C	CATHOLIC/FIDELIS
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/05/11	OCATION - 001 CATEGORY - FID	CLIENT - 2008426 SERVICE - 2008426	ROMERO AYALA, ALBERTO R ROMERO, ALBERTO	CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C 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	- 08/0	5/11					SEF	RVICE - 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	

PAGE 74 - ORG. PAGE 458 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 00012	6 NYS CATHOLIC/FIDELIS
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 08/05/11	OCATION - 001 CATEGORY - FID	CLIENT - 2008267 SERVICE - 2008267	SZE, BECKY SZE, BECK	CUST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C 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

WE	EEK OF SERVICE	- 08/0	5/11					SEF	RVICE - 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

PAGE 75 - ORG. PAGE 461 RUN DATE 09/11/13 3:52	BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000126 NYS	CATHOLIC/FIDELIS
COMPANY - SUP REGION - WEEK OF SERVICE - 08/05		CUST CLASS - MC
D-O-S EMPLOYEE	TYPE EMP # BATCH REG REG OT OT MISC TOTAL TOTAL HRS RATE HRS RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/02/11 KALYNETS	PCA 056-96-2664 110810-S1B-15333 39.00 4.22 39.00 164.5	8 HR 1 T1019:F64
:08/03/11 KALYNETS	PCA 056-96-2664 110810-S1B-15333 48.00 4.22 48.00 202.5	6 HR 1 T1019:F64
:08/04/11 KALYNETS	PCA 056-96-2664 110810-S1B-15333 48.00 4.22 48.00 202.5	6 HR 1 T1019:F64
:08/05/11 KALYNETS	PCA 056-96-2664 110810-S1B-15333 48.00 4.22 48.00 202.5	6 HR 1 T1019:F64

WEEK OF SERVICE	- 08/0	5/11					SER	RVICE - 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	

PAGE 76 - ORG. PAGE 468 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	G (ERRORS ONLY)	CUST# 1 - 008870 SANFR.	ATELLO ANGELINA
COMPANY - SUP REGION - NY WEEK OF SERVICE - 09/23/11	LOCATION - 001 CATEGORY - PAR	CLIENT - 2006089 SERVICE - 2008870	SANFRATELLO, ANGELINA SANFRATELLO, ANGELINA	CUST CLASS - P
D-O-S EMPLOYEE T	YPE EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:09/19/11 SANTIAGO, P	CA 125-52-6210 110928-S1B-12372 *** FATAL - RATES ARE		5.00	HR 1 :
:09/20/11 SANTIAGO, P	CA 125-52-6210 110928-S1B-12372 *** FATAL - RATES ARE		5.00	HR 1 :

WEEK OF SERVICE - 09/23/11									RVICE - 2008870	8870 SANFRATELLO, ANGELINA CUST		
		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	

PAGE 77 - ORG. PAGE 493 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 00008	2 SENIOR HEALTH PARTNERS
COMPANY - SUP REGION - NY I WEEK OF SERVICE - 09/06/13	OCATION - 001 CATEGORY - SHP	CLIENT - 2011966 SERVICE - 2011966	MATOS, AUREA MATOS, AUREA	CUST CLASS - MC
D-O-S EMPLOYEE TYPE	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C PROC
:08/31/13 VIERA, GLA PCA	101-34-7533 130911-88н-14355	24.00 3.56	24.00	85.44 HR 1 T1019:
:09/01/13 VIERA, GLA PCA	101-34-7533 130911-88н-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	- 09/0	6/13					SEF	RVICE - 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

PAGE 78 - ORG. PAGE 519 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERRORS ONLY)	CUST# 1 - 000082 SENIOR HEALTH PARTNERS				
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 09/06/13	OCATION - 001 CATEGORY - SHP	CLIENT - 2011795 SERVICE - 2011795	SOTO, AGRIPINA SOTO, AGRIPINA	CUST CLASS - MC			
D-O-S EMPLOYEE TYPE	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC			
:09/02/13 AHMED, AIS HHA	052-70-9348 130911-S8H-14355	16.00 3.56	16.00 56.9	6 HR 1 T1019:F64			
:09/03/13 AHMED, AIS HHA	052-70-9348 130911-S8H-14355	16.00 3.56	16.00 56.9	6 HR 1 T1019:F64			
:09/04/13 AHMED, AIS HHA	052-70-9348 130911-S8H-14355	16.00 3.56	16.00 56.9	6 HR 1 T1019:F64			
:09/05/13 AHMED, AIS HHA	052-70-9348 130911-S8H-14355	16.00 3.56	16.00 56.9	6 HR 1 T1019:F64			
:09/06/13 AHMED, AIS HHA	052-70-9348 130911-S8H-14355	16.00 3.56	16.00 56.9	6 HR 1 T1019:F64			

CLASS - MC	CUST	795 SOTO, AGRIPINA	ERVICE - 2011	SERVI				WEEK OF SERVICE - 09/06/13				
					SAT SUN MON TUE WED THR FRI 08/31 09/01 09/02 09/03 09/04 09/05 09/06							
	\$284.80	AMT EDITED	80.00	16.00	16.00	16.00	16.00	16.00			REG HR	
	\$284.80	AMT FAILED									OVT HR	
	\$.00	TOTAL AMT TO BILL	80.00	16.00	16.00	16.00	16.00	16.00			TOT HR	

PAGE 79 - ORG. PAGE 536
RUN DATE 09/11/13 3:52

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

BILLING EDIT LISTING (ERRORS ONLY)

CUST# 1 - 997916 SUNNYSIDE, USAGE
SERVICE - 1997916 SUNNYSIDE, TRAINING CUST CLASS - P

BATCH

D-O-S EMPLOYEE TYPE EMP #

HRS RATE HRS RATE AMT HOURS \$ C C PROC

REG

REG

OT

OT MISC TOTAL TOTAL W S UNIT/

WEEK OF SERVICE - 01/25/13 SERVICE - 1997916 SUNNYSIDE, TRAINING CUST CLASS - P TUE WED THR TOTALS SAT SUN MON FRI 01/19 01/20 01/21 01/22 01/23 01/24 01/25 REG HR 4.00 4.00 OVT HR TOT HR 4.00 4.00 TOTAL AMT TO BILL \$.00

PAGE 80 - ORG. PAGE 537 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 997971 SUNNYSIDE, USAGE RUN DATE 09/11/13 3:52

WEEK OF SERVICE - 02/15/13 SERVICE - 1997971 SUNNYSIDE, ADJUSTMENT CUST CLASS - P

D-O-S EMPLOYEE TYPE EMP # BATCH REG REG OT OT MISC TOTAL TOTAL W S UNIT/ HRS RATE HRS RATE AMT HOURS \$ C C PROC

SUNNYSIDE, USAGE

:02/12/13 GONZALEZ, HHA 059-58-2759 130313-S8H-12262 7.00 7.00 HR 1 :

*** FATAL - RATES ARE ZERO ***

COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - PAR CLIENT - 1997843

WEEK OF SERVICE	C OF SERVICE - 02/15/13					SERVICE - 1997971			SUNNYSIDE, ADJUSTMENT	CUST CLASS - 1		
	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		

PAGE 81 - ORG. PAGE 545 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	IG (ERRORS ONLY)	CUST# 1 - 000128 UNITE	D HEALTH CARE
COMPANY - SUP REGION - NY WEEK OF SERVICE - 08/16/13	LOCATION - 001 CATEGORY - UHC	CLIENT - 2011881 SERVICE - 2011881	KHAN, FAZAL KHAN, FAZAL	CUST CLASS - MC
D-O-S EMPLOYEE TYP	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOTAL RATE AMT HOURS \$	W S UNIT/ C C PROC
:08/11/13 FRANCOIS, PCA	134-68-8332 130821-S8H-15145 9:00A- 9:00P	48.00 4.29	48.00 205.92	2 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	2 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	2 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	2 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	2 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	2 HR 1 T1019:F64

WEEK OF SERVICE - 08/16/13							RVICE - 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	

PAGE 82 - ORG. PAGE 546 RUN DATE 09/11/13 3:52	BILLING EDIT LISTIN	NG (ERRORS ONLY)	CUST# 1 - 000128 UN	IITED HEALTH CARE
COMPANY - SUP REGION - NY I WEEK OF SERVICE - 08/23/13	LOCATION - 001 CATEGORY - UHC	CLIENT - 2011881 SERVICE - 2011881	KHAN, FAZAL KHAN, FAZAL	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL TOT RATE AMT HOURS \$	
:08/17/13 FRANCOIS, PCA	134-68-8332 130828-SUP-14101 9:00A- 9:00P	48.00 4.29	48.00 205	5.92 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	5.92 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	5.92 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	5.92 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	5.92 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	5.92 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	5.92 HR 1 T1019:F64

WEEK OF SERVICE - 08/23/13								RVICE - 2011881	KHAN, FAZAL	CUST CLASS - MC		
	SAT 08/17	SUN 08/18	MON 08/19	TUE 08/20	WED 08/21			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		

PAGE 83 - ORG. PAGE 547 RUN DATE 09/11/13 3:52 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000128 UNITED H									
COMPANY - SUP REGION - NY I WEEK OF SERVICE - 08/30/13	OCATION - 001 CATEGORY - UHC	CLIENT - 2011881 SERVICE - 2011881	KHAN, FAZAL KHAN, FAZAL	(CONTINUED) CUST CLASS - MC					
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C 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 KHA				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

PAGE 84 - ORG. PAGE 548 RUN DATE 09/11/13 3:52	BILLING EDIT LISTII	NG (ERRORS ONLY)	CUST# 1 - 00012	8 UNITED HEALTH CARE
COMPANY - SUP REGION - NY I WEEK OF SERVICE - 09/06/13	OCATION - 001 CATEGORY - UHC	CLIENT - 2011881 SERVICE - 2011881	KHAN, FAZAL KHAN, FAZAL	(CONTINUED) CUST CLASS - MC
D-O-S EMPLOYEE TYPE	E EMP # BATCH	REG REG OT HRS RATE HRS	OT MISC TOTAL RATE AMT HOURS	TOTAL W S UNIT/ \$ C C 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				S			RVICE - 2011881	KHAN, FAZAL	CUST CLASS - MC	
	SAT 08/31	SUN 09/01	MON 09/02	TUE 09/03	WED 09/04	THR FRI TOTALS 09/05 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

PAGE 85 - ORG. RUN DATE 09/11/	PAGE 964 13 3:52	1	BILLING EDIT LISTI	NG (ERROR	S ONLY)		CUST	Г# 1 -	- 00017	0 VNSNY	CHC	ICE SELE	CT HEALT
COMPANY - SUP WEEK OF SERVIC	REGION - NY CE - 09/06/13	LOCATION - 00	1 CATEGORY - VCS		- 20124 - 20124		REYES, REYES,				CUS	T CLASS	- MC
D-0-S	EMPLOYEE TY	PE EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE		TOTAL HOURS	TOTAL \$		S UNIT/ C PROC	
:08/31/13	B PEREZ, MER HH	IA 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 HH	IA 089-60-5845	130911-S8H-14355	40.00	4.29				40.00	171.60	HR	1 T1019:	F64
:09/03/13	MARINEZ, D HH	IA 089-60-5845	130911-S8H-14355	24.00	4.29				24.00	102.96	HR	1 T1019:	F64
:09/04/13	MARINEZ, D HH	IA 089-60-5845	130911-S8H-14355	40.00	4.29				40.00	171.60	HR	1 T1019:	F64
:09/05/13	MARINEZ, D HH	IA 089-60-5845	130911-S8H-14355	24.00	4.29				24.00	102.96	HR	1 T1019:	F64
:09/06/13	MARINEZ, D HH	IA 089-60-5845	130911-S8H-14355	39.00	4.29				39.00	167.31	HR	1 T1019:	F64

WE	EK OF SERVICE	E - 09/0	6/13						RVICE - 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	

PAGE 86 - ORG. PAGE 970 RUN DATE 09/11/13 3:52	BILLING EDIT LISTI	NG (ERROR	S ONLY)	CUS	T# 1 - 00012	4 WELCARE (OF NEW YORK, INC.
COMPANY - SUP REGION - NY L WEEK OF SERVICE - 09/06/13	OCATION - 001 CATEGORY - WEL		2 - 2013987 2 - 2013987		URY, DILARA URY, DILARA	CUS	ST CLASS - MC
D-O-S EMPLOYEE TYPE	EMP # BATCH	REG HRS	REG C	OT OT RS RATE	MISC TOTAL AMT HOURS		S UNIT/ C 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 130911-88н-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	- 09/0	- 09/06/13				SEI	RVICE - 2013987	CHOUDHURY, 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

PAGE 87 - ORG. PAGE 972 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000124 WELCARE OF NEW YORK, INC. RUN DATE 09/11/13 3:52 COMPANY - SUP REGION - NY LOCATION - 001 CATEGORY - WEL CLIENT - 2012107 CRUZ, LUIS WEEK OF SERVICE - 12/14/12 CUST CLASS - MC SERVICE - 2012107 CRUZ, LUIS D-O-S EMPLOYEE TYPE EMP # BATCH REG REG OT OT MISC TOTAL TOTAL W S UNIT/ HRS RATE HRS RATE AMT HOURS \$ C C 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 SUN MON TUE WED THR FRI TOTALS
12/08 12/09 12/10 12/11 12/12 12/13 12/14

REG HR

OVT HR

CUST CLASS - MC

1.00

1.00

1.00

1.00

TOT HR

TOTAL AMT TO BILL \$.00

PAGE 88 - ORG. RUN DATE 09/11/	PAGE 983 13 3:52		NG (ERROR	S ONLY)		CUS	T# 1 -	- 00012	4 WELCA	RE C	F NEW YO	RK, INC.		
COMPANY - SUP WEEK OF SERVICE	REGION - NY E - 09/06/13		OCATION -	- 001 CATEGORY - WEL		- 2012 - 2012		LOPEZ, LOPEZ,				CUS	T CLASS -	- MC
D-0-S	EMPLOYEE	TYPE	EMP #	BATCH	REG HRS	REG RATE	OT HRS	OT RATE	MISC AMT	TOTAL HOURS	TOTAL \$		S UNIT/ C PROC	
:08/31/13	HUASASQUIC	PCA	093-98-8	3590 130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1 T1019:	
:09/01/13	VEGA, MIRE	PCA	061-86-1	.607 130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1 T1019:1	F64
:09/02/13	RAMOS, MAR	PCA	069-80-3	3533 130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1 T1019:1	F64
:09/03/13	RAMOS, MAR	PCA	069-80-3	3533 130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1 T1019:1	F64
:09/04/13	RAMOS, MAR	PCA	069-80-3	3533 130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1 T1019:1	F64
:09/05/13	HUASASQUIC	PCA	093-98-8	3590 130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1 T1019:1	F64
:09/06/13	HUASASQUIC	PCA	093-98-8	8590 130911-S8H-14355	48.00	4.30				48.00	206.40	MU	1 T1019:1	F64

WEEK OF SERVICE - 09/06/13								VICE - 2012948	LOPEZ, VITALIA	CUST CLASS - MC
	SAT 08/31	SUN 09/01	MON 09/02				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

PAGE 89 - ORG. PAGE 987 BILLING EDIT LISTING (ERRORS ONLY) CUST# 1 - 000124 WELCARE OF NEW YORK, INC. RUN DATE 09/11/13 3:52 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 REG OT OT MISC TOTAL TOTAL W S UNIT/ HRS RATE HRS RATE AMT HOURS \$ C C PROC

1.00

HR 1 T1030:

WEEK OF SERVICE - 12/21/12 SERVICE - 2012122 MORALES, FRANCISCO CUST CLASS - MC SAT SUN MON TUE WED THR TOTALS FRI 12/15 12/16 12/17 12/18 12/19 12/20 12/21 REG HR 1.00 1.00 OVT HR TOT HR 1.00 1.00 TOTAL AMT TO BILL \$.00

PAGE 90 - ORG. PAGE1024 RUN DATE 09/11/13 3:52 BILLING EDIT LISTING (ERRORS ONLY)

COMPANY - SUP REGION - NY LOCATION - 001

LOCATION TOTALS

FATALS

WARNINGS

EDIT CODES HOURS VISITS DOLLARS HOURS 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

LOCATION TOTALS

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

PAGE 91 - ORG. PAGE1025 BILLING EDIT LISTING (ERRORS ONLY)

RUN DATE 09/11/13 3:52

COMPANY - SUP

COMPANY TOTALS

FATALS

WARNINGS

EDIT CODES HOURS VISITS DOLLARS HOURS 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

COMPANY TOTALS

	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

PAGE 92	- ORG. PAGE1026	BILLING EDIT LISTING (ERRORS ONLY)	
RUN DAIL	09/11/13 3.52	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 HOURS/UNITS EDITED DOLLARS EDITED	000142 AFFINITY HEALTH PLUS IN SUP NY 664.00 - 112.00 = 552.00 \$3,984.00 - \$672.00 = \$3,312.00	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000131 HOURS/UNITS EDITED DOLLARS EDITED	7 000132 AMERIGROUP IN SUP NY 544.00 - 76.00 = 468.00 \$2,295.68 - \$320.72 = \$1,974.96	001
FOTALS FOR	CONTRACT#/CUSTOMER# 0000203 HOURS/UNITS EDITED DOLLARS EDITED	000204 AMERIGROUP 2 IN SUP NY 692.0000 = 692.00	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	012565 AMY L. WELTMAN IN SUP NY 7.0000 = 7.00 \$1,338.00 - \$.00 = \$1,338.00	001
		010269 ANGELINA MARASA 9.0000 = 9.00 \$139.50 - \$.00 = \$139.50	
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	010305 AZHEIMER'S ASSOCIATION IN SUP NY 7.00 - 7.00 = .00 \$.00 - \$.00 = \$.00	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	013800 BILL NANIS IN SUP NY 72.0000 = 72.00 \$1.152.00 - \$.00 = \$1.152.00	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	004784 CAMILLERI, JOSEPH IN SUP NY 25.0000 = 25.00 \$337.50 - \$.00 = \$337.50	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	000211 CATHERINE BARLIS/ 10.0000 = 10.00 \$170.00 - \$.00 = \$170.00	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000087 HOURS/UNITS EDITED DOLLARS EDITED	000088 CHILDREN'S AID SOCIETY IN SUP NY 100.7500 = 100.75 \$1,561.63 - \$.00 = \$1,561.63	001
	HOURS/UNITS EDITED DOLLARS EDITED	000150 COMPREHENSIVE CARE MANAGEMENT IN SUP NY 203.2500 = 203.25 \$2,865.83 - \$.00 = \$2,865.83	
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	010530 DANA SITILDES IN SUP NY 16.0000 = 16.00 \$248.00 - \$.00 = \$248.00	001

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

PAGE 93	- ORG. PAGE1027		BILLING ED	OIT LISTING	(ERRC	RS ON	1TA)	
KON DATE	- ORG. PAGE1027 09/11/13 3:52	C	CONTRAC	T / C U S T	п о м	E R	T O T A L S	
							PASSED	
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	O	000179 DOROTHY 8.00 \$124.00	TABICKMAN - -	.00	= =	IN SUP NY 8.00 \$124.00	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	C	000040 DUISIN, 20.00 \$310.00	CHRISTINE - -	.00	= =	IN SUP NY 20.00 \$310.00	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	C	013561 EDWARD 56.00 \$892.00	M. BARROW - -	.00	=	IN SUP NY 56.00 \$892.00	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000209 HOURS/UNITS EDITED DOLLARS EDITED	/ 0	000210 ELDERSE 280.00 \$1,016.40	RVE HEALTH - -	.00	= =	IN SUP NY 280.00 \$1,016.40	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000113 HOURS/UNITS EDITED DOLLARS EDITED	/ 0	000114 EMBLEM 2,536.00 \$10,701.92	HEALTH - -	.00	= =	IN SUP NY 2,536.00 \$10,701.92	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	C	013244 FRANK J 9.00 \$139.50	ARAMILLO - -	.00	= =	IN SUP NY 9.00 \$139.50	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	C	013872 FRED MC 3.00 \$46.50	ORGENWICK - -	.00	= =	IN SUP NY 3.00 \$46.50	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000009 HOURS/UNITS EDITED DOLLARS EDITED	/ 0	000010 GUILDNE 29,195.50 \$148,937.07	ET - 3,28 - \$14,59	36.00 95.50	= =	IN SUP NY 25,909.50 \$134,341.57	001
	CONTRACT#/CUSTOMER# 0000147 HOURS/UNITS EDITED DOLLARS EDITED							
TOTALS FOR	CONTRACT#/CUSTOMER# 0000121 HOURS/UNITS EDITED DOLLARS EDITED	/ 0	000122 HEALTH 10,921.00 \$58,058.76	FIRST - 3,58 - \$15,14	38.00 41.36	= =	IN SUP NY 7,333.00 \$42,917.40	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000135 HOURS/UNITS EDITED DOLLARS EDITED	/ 0	000136 HEALTH 340.00 \$1,434.80	INSURANCE H	PLAN C .00 \$.00)F NY = =	IN SUP NY 340.00 \$1,434.80	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000191 HOURS/UNITS EDITED DOLLARS EDITED	/ 0	000192 HHH LON 26.00 \$390.00	IG TERM HOMI - -	E HLTH .00 \$.00	CARE = =	IN SUP NY 26.00 \$390.00	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000171 HOURS/UNITS EDITED DOLLARS EDITED	/ 0	000172 INDEPEN 420.00 \$6,888.00	IDENCE CARE - -	SYSTE .00 \$.00	EMS = =	IN SUP NY 420.00 \$6,888.00	001

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PAGE 94 - ORG. PAGE1028	BILLING EDIT LISTING (ERRORS ONLY CONTRACT/CUSTOMER T)
RON BITTE 05/11/15 5:52	CONTRACT/CUSTOMER T	OTALS
	EDITED FAILED	PASSED
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	012929 JENNA SPERO 43.0000 = \$689.00 - \$.00 =	IN SUP NY 001 43.00 \$689.00
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED		
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	012326 LORRAINE BIANCO-HOPKINS 16.0000 = \$248.00 - \$.00 =	IN SUP NY 001 16.00 \$248.00
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED		
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	000078 MCDERMOTT, LOUISE 8.0000 = \$124.00 - \$.00 =	IN SUP NY 001 8.00 \$124.00
TOTALS FOR CONTRACT#/CUSTOMER# 0000129 HOURS/UNITS EDITED DOLLARS EDITED	/ 000130 METROPLUS HEALTH	IN SUP NY 001 625.00 10,718.75
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	011016 MICHAEL SIANO 30.0000 = \$405.00 - \$.00 =	IN SUP NY 001 30.00 \$405.00
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	003108 NIGRO, CATHERINE 20.0000 = \$310.00 - \$.00 =	IN SUP NY 001 20.00 \$310.00
TOTALS FOR CONTRACT#/CUSTOMER# 0000125 HOURS/UNITS EDITED DOLLARS EDITED	/ 000126 NYS CATHOLIC/FIDELIS 1,083.00 - 625.00 = \$11,198.86 - \$3,472.40 =	IN SUP NY 001 458.00 \$7,726.46
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	009752 PETER CAPORASO 60.0000 = \$984.00 - \$.00 =	IN SUP NY 001 60.00 \$984.00
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED		
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED		
TOTALS FOR CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED	011642 ROSA FLORES 30.0000 = \$465.00 - \$.00 =	IN SUP NY 001 30.00 \$465.00

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KON DATE	09/11/13 3:32		C O N T R A C 7	r / C U	S T O M	E R	TOTALS	
			EDITED		FAILED		PASSED	
	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED							
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED CONTRACT#/CUSTOMER# 0000080 HOURS/UNITS EDITED DOLLARS EDITED		008870 SANFRATE 10.00 - \$.00 -	ELLO ANO - -	GELINA 10.00 \$.00	= =	IN SUP NY .00 \$.00	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED		010529 STEPHEN 6.00 - \$102.00 -	WEISS - -	.00 \$.00	= =	IN SUP NY 6.00 \$102.00	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000001 HOURS/UNITS EDITED DOLLARS EDITED	/	000002 SUNNYSII 55.50 - \$893.55 -	DE COMMU - -	UNITY SER .00 \$.00	VICES = =	IN SUP NY 55.50 \$893.55	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED		997916 SUNNYSII 4.00 - \$.00 -	DE, USAG - -	GE 4.00 \$.00	= =	IN SUP NY .00 \$.00	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED		997971 SUNNYSII 7.00 - \$.00 -	DE, USA(- -	GE 7.00 \$.00	= =	IN SUP NY .00 \$.00	001
TOTALS FOR	CUSTOMER# HOURS/UNITS EDITED DOLLARS EDITED		000219 SUSANNE 110.00 - \$1,750.00 -	K. HAYI - -	.00 \$.00	= =	IN SUP NY 110.00 \$1,750.00	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000127 HOURS/UNITS EDITED DOLLARS EDITED	/	000128 UNITED F 3,083.00 - \$13,226.07 -	HEALTH (CARE 1,296.00 5,559.84	= =	IN SUP NY 1,787.00 \$7,666.23	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000217 HOURS/UNITS EDITED DOLLARS EDITED	/	000218 VILLAGE 331.00 - \$1,304.14 -	CARE MA - -	.00 \$.00	= =	IN SUP NY 331.00 \$1,304.14	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000007 HOURS/UNITS EDITED DOLLARS EDITED	/	000008 VISITING 12,563.50 - \$201,752.39 -	G NURSE - -	SERVICE .00 \$.00	= =	IN SUP NY 12,563.50 \$201,752.39	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000169 HOURS/UNITS EDITED DOLLARS EDITED	/	000170 VNSNY CH 303.00 - \$1,299.87 -	HOICE SI - -	ELECT HEA 167.00 \$716.43	LTH = =	IN SUP NY 136.00 \$583.44	001
TOTALS FOR	CONTRACT#/CUSTOMER# 0000123 HOURS/UNITS EDITED DOLLARS EDITED	/	000124 WELCARE 7,551.00 - \$32,803.50 -	OF NEW - - \$1	YORK, IN 326.00 1,393.20	C. = =	IN SUP NY 7,225.00 \$31,410.30	001