

ABACUS Webinar – Business Rule Maintenance and Reporting

Speaker - King Lam

Session 1: 28 11 2017 @ 0800-0900

Session 2: 30 11 2017 @ 1400-1500

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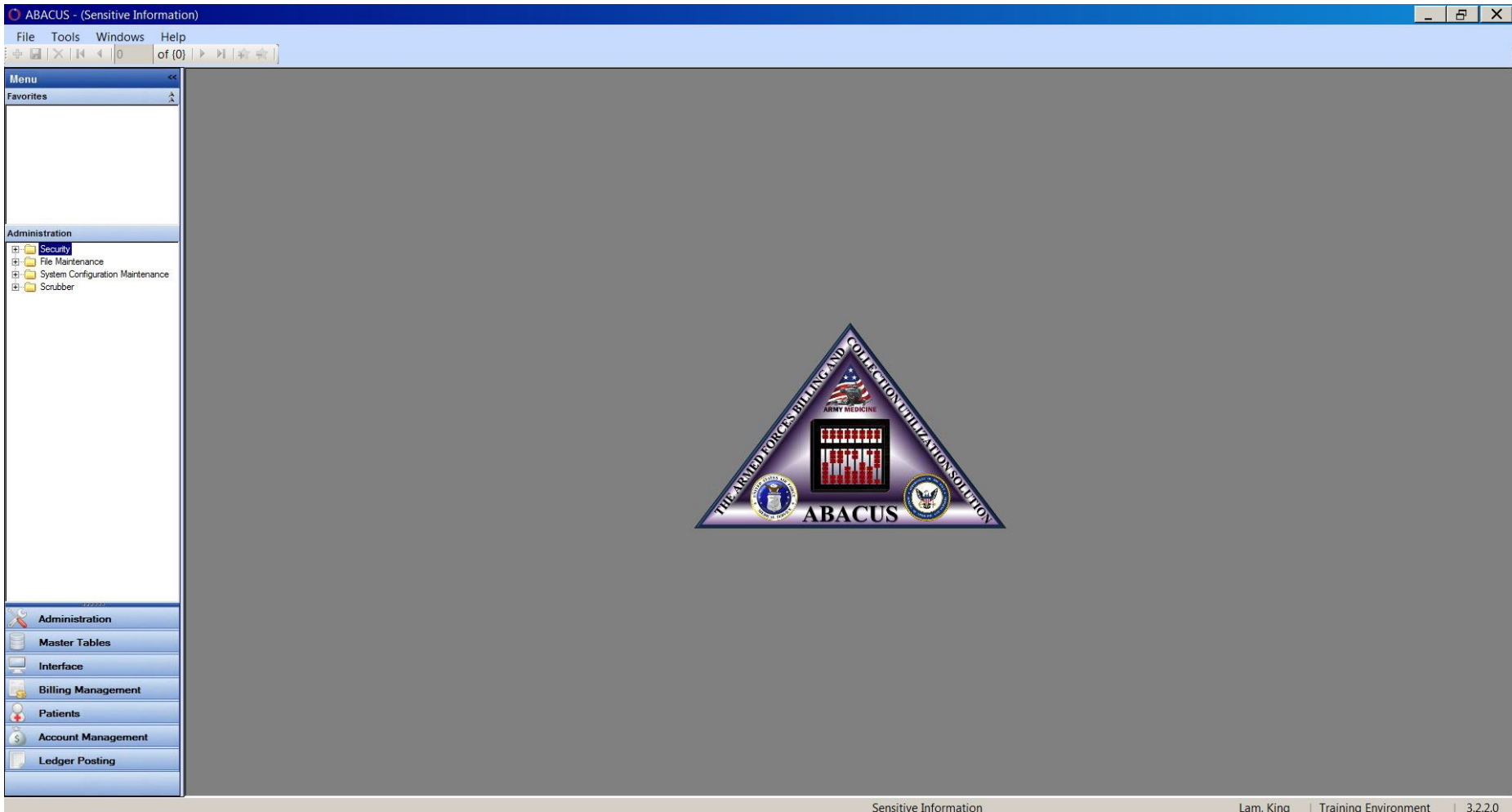
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ABACUS Webinar

Business Rule Maintenance and Reporting

November 2017



ABACUS - (Sensitive Information)

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THE ARMED FORCES BILLING AND COLLECTION UTILIZATION SOLUTION

ARMY MEDICINE

ABACUS

Sensitive Information | Lam, King | Training Environment | 3.2.2.0



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Recovery ver. 2.21.6.37 - (Sensitive Information) [AB_TRAIN]

Save Cancel Queue Assignment kiam Select Queue Info Account Lookup EDI Info

Facility LOB Facility # Tax ID Facility NPI Facility RX NPI

Entire Queue - Pull Date Order - No Filter

The account you are looking at is in this Queue -->

Account Information

Work Log Work Note Print Account Detail

Last Denial Last Denial Date Grouping Pull Date Resolution Working Carrier

Patient Information Placement Information

View Comparisons

Control # Name(F/L) SSN ID# Policy # DOB Hm Ph RP Name Employer

Placement Information

Date Placed Age at Placement Date of Service Date Resolved Status Total Billed Payments W/O and Adj Total Remaining

Carrier Information Requests Letters Images Notes Status

Select Carrier

0 Claims for this Carrier

Address	Phone	Fax	Web Page	
Department	Address1	Address2	City	State

Transactions

Balance Billing Change LOB Transfer to Legal Remove Transfer

Verified Transactions

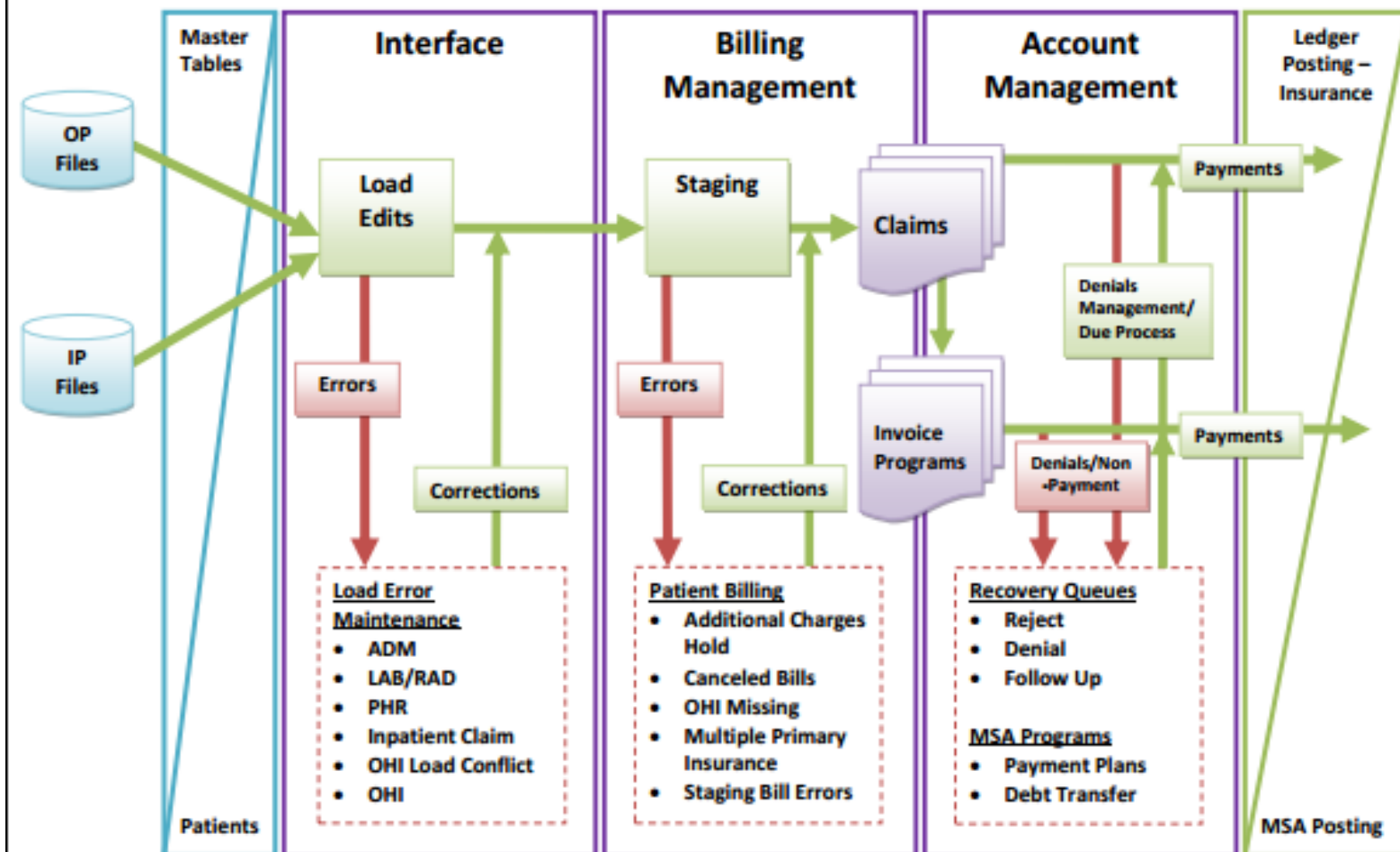
Transaction Type	Transaction Verified	Entry Verified	Amount	Entered By	Transaction Date	EOB ID	Note
			\$0.00				

Remaining: \$0.00

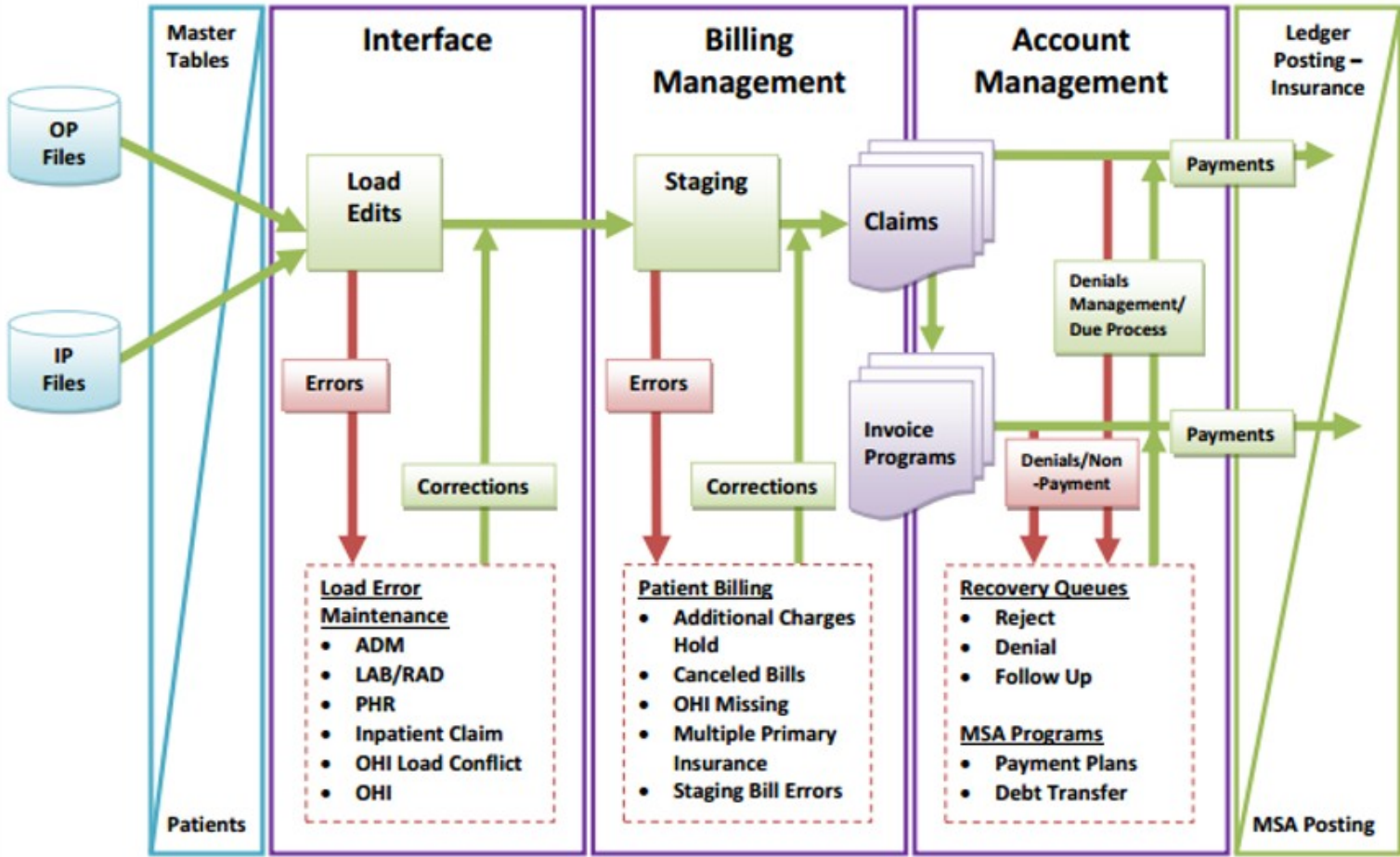
Unverified Transactions

Type	Transaction Verified	Entry Verified	Declined Date	Amount	Entered By	Entered	EOB_ID	Note

ABACUS High Level Flow Diagram



ABACUS High Level Flow Diagram



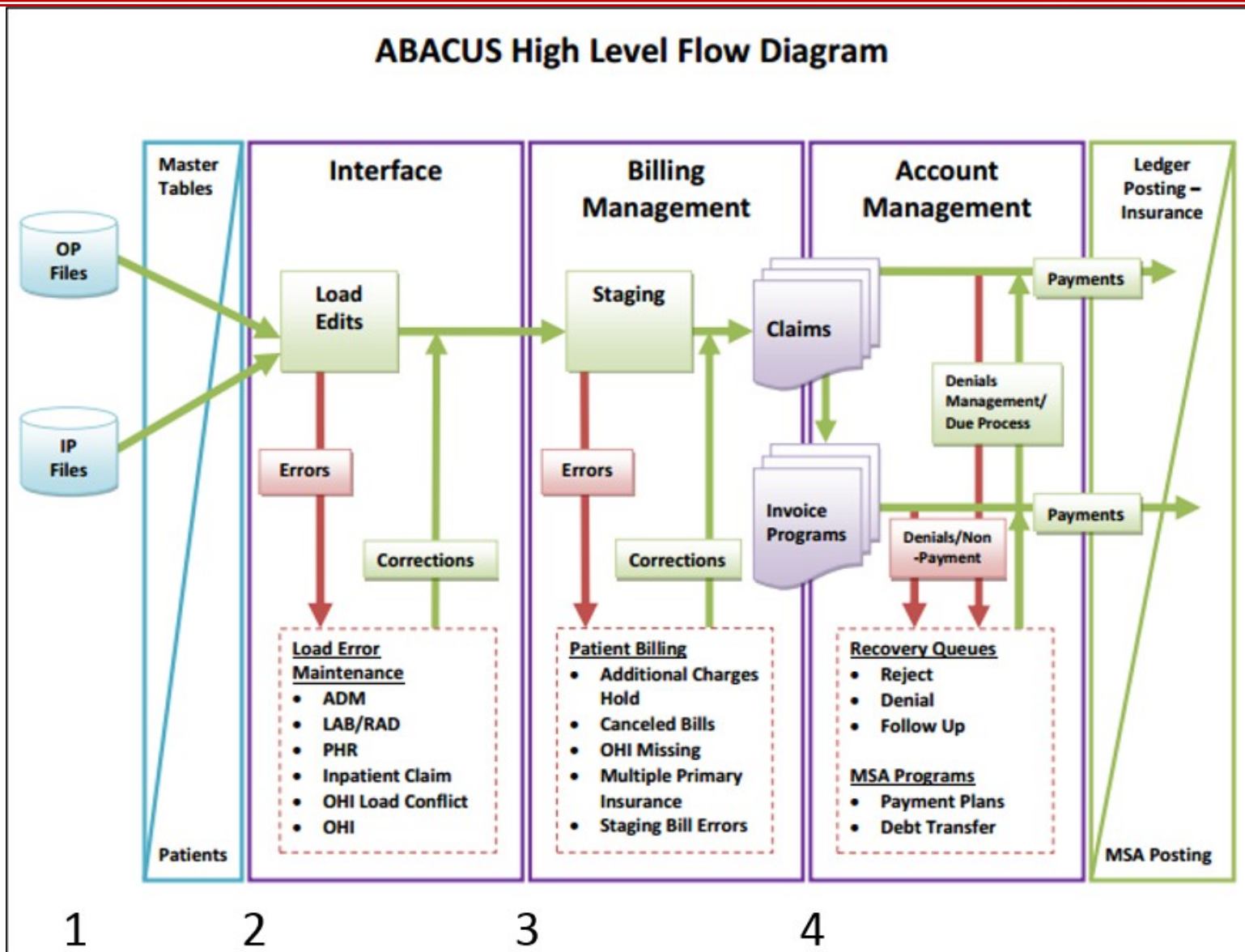
1

2

3

4

ABACUS High Level Flow Diagram



Good Rules

- Define the problem set (“This is what’s currently happening.”)
 - Define the proposed solution (“This needs to happen.”)
 - Specify parameters (“Hold only these NDC numbers.”)
 - Specify line of business (“This applies to TPC only.”)
 - Specify program (“We only need this in the ADM bucket.”)
 - Provide examples (“Here is the patient IEN and control number.”)
 - Give timeline if applicable (“Apply this rule after 90 days.”)
- Example: **“There are too many MAC records slowing down are system. We need to reduce the data volume. Please remove all MAC1 LOB encounters from the ADM bucket that are older than 90 days from the Load Date. Please refer to patient IEN 12345 as examples of old encounter data that needs to be removed.”**

Bad Rules

- Undefined problem set (“There are too many errors.”)
 - Undefined solution request (“This bucket needs to load faster.”)
 - Parameters too broad (“This is for all of the old MEPRS codes.”)
 - Unspecified lines of business (“We need this for all of MSA.”)
 - Unspecified program (“Hold all of our bills so we can review.”)
 - No examples
 - No reference documents (“The pricing agreement is not available yet.”)
- Example: **“Please hold all of our MSA bills so our staff can review each one.”**



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 - Aged AR By LOB
 - Aged AR By Payment Plan

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Report Criteria

Report: **Check Posting Summary by Account**

Date(s): 9/15/2017 to 9/15/2017

Run

Report

Drag a column header here to group by that column



ABACUS - (Sensitive Information) - [MEPRS Transaction Summary]

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Criteria

DMIS: 0275 From: 09/01/2017

LOB: To: 09/30/2017

Generate Report

Account Management

- MARS Report by Control Nur
- MARS Report by LOB
- Payer Source Report
- Voucher Control Log
- Currently on Extension
- MEPRS Transaction Summa
- Aged AR By Active Non-Deli
- AMAC

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Current Page No.: Total Page No.: Zoom Factor: 100%



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Report Criteria

Report: Check Posting Summary by Account

Date(s): 8/ 1/2017 to 9/15/2017

Run

Report

Drag a column header here to group by that column

PAYER_NAME	Payer_Check_ID	CHECK_DATE	POST_DATE	Contract	Control_Number	PATIENT_NAME	SERVICE_DATE	tot_Billed	Amt_Paid
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000106	ASHLEY703, MIST...	5/25/2017	964.80	964.80
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000121	BERG52, CAMERO...	5/26/2017	1.50	1.50
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000046	BERNARD63, MEG...	5/22/2017	203.40	172.80
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000056	BRANCH64, ANDR...	5/23/2017	1646.52	1646.52
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000057	BRANCH64, ANDR...	5/23/2017	178.90	178.90
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000058	BRANCH64, ANDR...	5/23/2017	45.73	45.73
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000042	FOLEY06, DORIS	5/22/2017	9.90	9.90
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000074	HEATH2, KATIE0	5/23/2017	9.60	9.60
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000050	LUTZ2, LATASHA60	5/22/2017	126.00	126.00
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000077	MALDONADO363,...	5/24/2017	8.64	8.64
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000073	MARQUEZ945, VI...	5/23/2017	966.60	966.60
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170405P0000117	CABRERA210, ST...	5/26/2017	7.20	7.20
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170275P0000089	FRANK1, MANUEL1	5/24/2017	18.00	9.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000090	GONZALES18, NA...	5/24/2017	15.30	3.60
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000112	LEVINE026, EMILY3	5/25/2017	10.80	10.80
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000130	MALDONADO4, L...	5/26/2017	829.95	42.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000047	O'CONNOR, MELI...	5/22/2017	10.80	10.80
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170405P0000069	ROBERTSON1, EL...	5/23/2017	11.70	11.70
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170405P0000070	ROBERTSON1, EL...	5/23/2017	8.64	4.90
ACADIAN ...	9870987	8/10/2017	8/10/2017	MSA11-OUT ...	170275S0001344	345RED45. VICTO...	6/30/2017	73.17	50.00



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Report Criteria

Report: **Check Posting Summary by Account** [Run]

Date(s): 8/ 1/2017 to 9/15/2017 [Report]

Drag a column header here to group by that column

PAYER_NAME	Payer_Check_ID	CHECK_DATE	POST_DATE	Contract	Control_Number	PATIENT_NAME	SERVICE_DATE	Tot_Billed	Amt_Paid
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000106	ASHLEY703, MIST...	5/25/2017	964.80	964.80
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000121	BERG52, CAMERO...	5/26/2017	1.50	1.50
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000046	BERNARD63, MEG...	5/22/2017	203.40	172.80
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000056	BRANCH64, ANDR...	5/23/2017	1646.52	1646.52
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000057	BRANCH64, ANDR...	5/23/2017	178.90	178.90
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000058	BRANCH64, ANDR...	5/23/2017	45.73	45.73
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000042	FOLEY06, DORIS	5/22/2017	9.90	9.90
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000074	HEATH2, KATIE0	5/23/2017	9.60	9.60
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000050	LUTZ2, LATASHA60	5/22/2017	126.00	126.00
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000077	MALDONADO363,...	5/24/2017	8.64	8.64
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000073	MARQUEZ945, VI...	5/23/2017	966.60	966.60
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170405P0000117	CABRERA210, ST...	5/26/2017	7.20	7.20
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170275P0000089	FRANK1, MANUEL1	5/24/2017	18.00	9.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000090	GONZALES18, NA...	5/24/2017	15.30	3.60
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000112	LEVINE026, EMILY3	5/25/2017	10.80	10.80
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000130	MALDONADO4, L...	5/26/2017	829.95	42.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000047	O'CONNOR, MELI...	5/22/2017	10.80	10.80
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170405P0000069	ROBERTSON1, EL...	5/23/2017	11.70	11.70
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170405P0000070	ROBERTSON1, EL...	5/23/2017	8.64	4.90
ACADIAN ...	9870987	8/10/2017	8/10/2017	MSA11-OUT ...	170275S0001344	345RED45, VICTO...	6/30/2017	73.17	50.00

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Report Criteria

Report: Check Posting Summary by Account

Run

Date(s): 8/ 1/2017 to 9/15/2017

Report

PAYER_NAME

Payer_Check_ID	CHECK_DATE	POST_DATE	Contract	Control_Number	PATIENT_NAME	SERVICE_DATE	Tot_Billed	Amt_Paid
▶ PAYER_NAME: ACADIAN								
▶ PAYER_NAME: AETNA PHARMACY MANAGEMENT								
▶ PAYER_NAME: CAREMARK								



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Run Report

PAYER_NAME

Payer_Check_ID	CHECK_DATE	POST_DATE	Contract	Control_Number	PATIENT_NAME	SERVICE_DATE	Tot_Billed	Amt_Paid
PAYER_NAME: ACADIAN								
PAYER_NAME: AETNA PHARMACY MANAGEMENT								
1564987946	8/8/2017	8/9/2017	TPC2-OUT	170405P0000117	CABRERA210, STACI1	5/26/2017	7.20	7.20
1564987946	8/8/2017	8/9/2017	TPC2-OUT	170275P0000089	FRANK1, MANUEL1	5/24/2017	18.00	9.00
1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000090	GONZALES18, NATH...	5/24/2017	15.30	3.60
1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000112	LEVINE026, EMILY3	5/25/2017	10.80	10.80
1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000130	MALDONADO4, LORE...	5/26/2017	829.95	42.00
1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000047	O'CONNOR, MELINDA	5/22/2017	10.80	10.80
1564987946	8/8/2017	8/9/2017	TPC2-OUT	170405P0000069	ROBERTSON1, ELIZA...	5/23/2017	11.70	11.70
1564987946	8/8/2017	8/9/2017	TPC2-OUT	170405P0000070	ROBERTSON1, ELIZA...	5/23/2017	8.64	4.90
PAYER_NAME: CAREMARK								

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1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000130	MALDONADO4, LORE...	5/26/2017	829.95	42.00
1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000047	O'CONNOR, MELINDA	5/22/2017	10.80	10.80
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Running Custom Tools

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Report Criteria

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Run Report

Drag a column header here to group by that column

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CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170337P0000050	LUTZ2, LATASHA60	5/22/2017	126.00	126.00
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170405P0000077	MALDONADO363,...	5/24/2017	8.64	8.64
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170337P0000073	MARQUEZ945, VI...	5/23/2017	966.60	966.60
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170405P0000117	CABRERA210, ST...	5/26/2017	7.20	7.20
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170275P0000089	FRANK1, MANUEL1	5/24/2017	9.00	9.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000090	GONZALES18, NA...	5/24/2017	42.00	42.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000112	LEVINE026, EMILY3	5/25/2017	10.80	10.80
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000130	MALDONADO4, L...	5/26/2017	42.00	42.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000047	O'CONNOR, MELI...	5/22/2017	10.80	10.80
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170405P0000069	ROBERTSON1, EL...	5/23/2017	11.70	11.70
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170405P0000070	ROBERTSON1, EL...	5/23/2017	4.90	4.90
ACADIAN	9870987	8/10/2017	8/10/2017	MSA11-OUT	170275S0001344	345RED45, VICTO...	6/30/2017	50.00	50.00

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ABACUS - (Sensitive Information) - [Custom Tools]

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Ledger Posting

Report Criteria

Report: Check Posting Summary by Account

Date(s): 8/ 1/2017 to 9/15/2017

Run

Report

Drag a column header here to group by that column

PAYER_NAME	Payer_Check_ID	CHECK_DATE	POST_DATE	Contract	Control_Number	PATIENT_NAME	SERVICE_DATE	Tot_Billed	Amt_Paid
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170275P0000106	ASHLEY703, MIST...	5/25/2017	964.80	964.80
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170405P0000121	BERG52, CAMERO...	5/26/2017	1.50	1.50
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170275P0000046	BERNARD63, MEG...	5/22/2017	203.40	172.80
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170405P0000056	BRANCH64, ANDR...	5/23/2017	1646.52	1646.52
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170405P0000057	BRANCH64, ANDR...	5/23/2017	178.90	178.90
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170405P0000058	BRANCH64, ANDR...	5/23/2017	45.73	45.73
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170275P0000042	FOLEY06, DORIS	5/22/2017	9.90	9.90
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170337P0000074	HEATH2, KATIE0	5/23/2017	9.60	9.60
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170337P0000050	LUTZ2, LATASHA60	5/22/2017	126.00	126.00
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170405P0000077	MALDONADO363,...	5/24/2017	8.64	8.64
CAREMARK	2313213232156	8/8/2017	8/8/2017	TPC2-OUT	170337P0000073	MARQUEZ945, VI...	5/23/2017	966.60	966.60
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170405P0000117	CABRERA210, ST...	5/26/2017	7.20	7.20
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170275P0000089	FRANK1, MANUEL1	5/24/2017	18.00	9.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000090	GONZALES18, NA...	5/24/2017	15.30	3.60
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000112	LEVINE026, EMILY3	5/25/2017	10.80	10.80
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000130	MALDONADO4, L...	5/26/2017	829.95	42.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170337P0000047	O'CONNOR, MELI...	5/22/2017	10.80	10.80
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170405P0000069	ROBERTSON1, EL...	5/23/2017	11.70	11.70
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT	170405P0000070	ROBERTSON1, EL...	5/23/2017	8.64	4.90
ACADIAN	9870987	8/10/2017	8/10/2017	MSA11-OUT	170275S0001344	345RED45, VICTO...	6/30/2017	73.17	50.00
								SUM=5731.65	



ABACUS - (Sensitive Information) - [Custom Tools]

File Tools Windows Help

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Report Criteria

Report: Check Posting Summary by Account

Date(s): 8/ 1/2017 to 9/15/2017

Run

Report

Drag a column header here to group by that column

PAYER_NAME	Payer_Check_ID	CHECK_DATE	POST_DATE	Contract	Control_Number	PATIENT_NAME	SERVICE_DATE	Tot_Billed	Amt_Paid
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000106	ASHLEY703, MIST...	5/25/2017	964.80	964.80
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000121	BERG52, CAMERO...	5/26/2017	1.50	1.50
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000046	BERNARD63, MEG...	5/22/2017	203.40	172.80
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000056	BRANCH64, ANDR...	5/23/2017	1646.52	1646.52
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000057	BRANCH64, ANDR...	5/23/2017	178.90	178.90
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000058	BRANCH64, ANDR...	5/23/2017	45.73	45.73
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000042	FOLEY06, DORIS	5/22/2017	9.90	9.90
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000074	HEATH2, KATIE0	5/23/2017	9.60	9.60
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000050	LUTZ2, LATASHA60	5/22/2017	126.00	126.00
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170405P0000077	MALDONADO363,...	5/24/2017	8.64	8.64
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000073	MARQUEZ945, VI...	5/23/2017	966.60	966.60
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170405P0000117	CABRERA210, ST...	5/26/2017	7.20	7.20
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170275P0000089	FRANK1, MANUEL1	5/24/2017	18.00	9.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000090	GONZALES18, NA...	5/24/2017	15.30	3.60
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000112	LEVINE026, EMILY3	5/25/2017	10.80	10.80
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000130	MALDONADO4, L...	5/26/2017	829.95	42.00
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000047	O'CONNOR, MELI...	5/22/2017	10.80	10.80
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170405P0000069	ROBERTSON1, EL...	5/23/2017	11.70	11.70
AETNA PHARMAC...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170405P0000070	ROBERTSON1, EL...	5/23/2017	8.64	4.90
ACADIAN ...	9870987	8/10/2017	8/10/2017	MSA11-OUT ...	170275S0001344	345RED45, VICTO...	6/30/2017	73.17	50.00

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Fiscal Year Summary

Criteria
 Fiscal Year: LOB:

Generate Report

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Main Report

For Official Use Only

Fiscal Year Summary

LOB: ALL | All LOBs

NH JACKSONVILLE
 2080 CHILD ST CODE 08RMRB
 JACKSONVILLE, FL 32214-5000
 904-642-7715

<u>Fiscal Year</u>	<u>Charge Type</u>	<u>Total Charges Clean</u>	<u>Total Pending Charges</u>	<u>Total Billing</u>
2017	ANESTHESIA	\$0.00	\$963.30	\$963.30
2017	DME/BRACE	\$0.00	\$117.40	\$117.40
2017	ER	\$0.00	\$10,161.01	\$10,161.01
2017	LABORATORY	\$0.00	\$14,774.58	\$14,774.58
2017	OPHTHALMOLOGY	\$0.00	\$824.72	\$824.72
2017	OUTPATIENT	\$876.75	\$22,846.39	\$23,723.14
2017	PHARMACY	\$146,079.63	\$101,041.84	\$247,121.47
2017	RADIOLOGY	\$0.00	\$10,727.03	\$10,727.03
2017	SDS	\$0.00	\$18,266.49	\$18,266.49
	Totals:	\$146,956.38	\$179,722.76	\$326,679.14



For Official Use Only

Fiscal Year Summary

LOB: ALL | All LOBs

NH JACKSONVILLE
2080 CHILD ST CODE 08RMRB
JACKSONVILLE, FL 32214-5000
904-642-7715

<u>Fiscal Year</u>	<u>Charge Type</u>	<u>Total Charges Clean</u>	<u>Total Pending Charges</u>	<u>Total Billing</u>
2017	ANESTHESIA	\$0.00	\$963.30	\$963.30
2017	DME/BRACE	\$0.00	\$117.40	\$117.40
2017	ER	\$0.00	\$10,161.01	\$10,161.01
2017	LABORATORY	\$0.00	\$14,774.58	\$14,774.58
2017	OPHTHALMOLOGY	\$0.00	\$824.72	\$824.72
2017	OUTPATIENT	\$876.75	\$22,846.39	\$23,723.14
2017	PHARMACY	\$146,079.63	\$101,041.84	\$247,121.47
2017	RADIOLOGY	\$0.00	\$10,727.03	\$10,727.03
2017	SDS	\$0.00	\$18,266.49	\$18,266.49
	Totals:	\$146,956.38	\$179,722.76	\$326,679.14



Unverified Transactions Report

Custom Tools

Report Criteria

Report: UN-VERIFIED TRANSACTIONS REPORT

LOB: TPC2-OUT | TPC2-OUT

Run

Report

Drag a column header here to group by that column

LOB	CONTROL NUMBER	CURRENT GROUPING	CLAIM AMT BILLED	CLAIM AMT REM	TRANS TYPE	TRANS AMT	EOB_ID	EOB STATUS	DATE_CREATED
TPC2-OUT	... 170337P0000128	Claim in Process ...	5.40	5.40	Payment	-5.40		NO EOB	8/4/2017
TPC2-OUT	... 170275P0000046	Claim in Process ...	203.40	30.60	W08	-30.60	2	POSTED EOB	8/8/2017
TPC2-OUT	... 170337P0000128	Claim in Process ...	5.40	5.40	W08	-5.40	2	POSTED EOB	8/8/2017
TPC2-OUT	... 170405P0000115	Claim in Process ...	36.00	36.00	W08	-36.00	2	POSTED EOB	8/8/2017
TPC2-OUT	... 170337P0000090	Claim in Process ...	15.30	11.70	W08	-11.70	4	POSTED EOB	8/9/2017
TPC2-OUT	... 170337P0000130	Claim in Process ...	829.95	787.95	W08	-336.60	4	POSTED EOB	8/9/2017
TPC2-OUT	... 170337P0000130	Claim in Process ...	829.95	787.95	W08	-451.35	4	POSTED EOB	8/9/2017
TPC2-OUT	... 170405P0000070	Claim in Process ...	8.64	3.74	W08	-3.74	4	POSTED EOB	8/9/2017



Accounts in a Negative Balance

Custom Tools

Report Criteria

Report: ACCOUNTS IN A NEGATIVE BALANCE

LOB: TPC2-OUT | TPC2-OUT

Run

Report

Drag a column header here to group by that column

LOB	CONTROL NUMBER	CURRENT GROUPING	AMOUNT BILLED	TOTAL BALANCE
TPC2-OUT	170275P0000087	Claim in Process	25.92	-474.08
TPC2-OUT	170405P0000057	Claim in Process	178.90	-200.00
TPC2-OUT	170405P0000058	Claim in Process	45.73	-100.00
TPC2-OUT	170405P0000059	Claim in Process	193.12	-56.88
TPC2-OUT	170405P0000077	Claim in Process	8.64	-100.00



Electronic Validation Report – NCPDP & 837

Custom Tools

Report Criteria

Report: ELECTRONIC VALIDATION REPORT - NCPDP

LOB: ALL | All LOBs

Date(s): 8/ 1/2017 to 8/16/2017

Run

Report

Drag a column header here to group by that column

TYPE	LOB	CONTROL_NUM...	LINE_NUMBER	RX_NUMBER	TRANSMIT_DT	BILLED\$	POLICY_NUM...	PAYORA_FRM...	GROUPING_C...	NEXT_PULL_D...	RESOLUTION	RESOLUTION_D...
NCPDP	TPC2-OUT	170275P0000...	1	A1846665	8/10/2017	12.80	845713581	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0000...	1	A1848716	8/10/2017	25.40	845713581	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0000...	1	A1848717	8/10/2017	1055.90	845713581	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0000...	1	A1833973	8/10/2017	19.97	845713581	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0000...	1	A1842257	8/10/2017	60.00	04844506W	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0000...	1	A1849198	8/10/2017	21.80	845713581	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0000...	2	A1849197	8/10/2017	37.10	845713581	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0000...	3	A1849196	8/10/2017	1055.90	845713581	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0000...	1	A1845157	8/10/2017	18.20	845713581	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0000...	1	A1849843	8/10/2017	14.60	845713581	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0001...	1	A1846048	8/10/2017	16.40	05736511W	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0001...	1	A1839219	8/10/2017	14.60	78403117201	CAREMARK	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170275P0001...	1	A1847017	8/10/2017	51.50	78522048801	CAREMARK	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3117323	8/10/2017	49.50	968A50915	EXPRESS SCRI...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3118608	8/10/2017	10.80	H4769026301	PRIME THERA...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	2	K3118609	8/10/2017	11.70	H4769026301	PRIME THERA...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3158844	8/10/2017	36.00	SJNA207W70...	EXPRESS SCRI...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	2	K3158843	8/10/2017	10.80	SJNA207W70...	EXPRESS SCRI...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3108251	8/10/2017	1053.90	968A50915	EXPRESS SCRI...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3159156	8/10/2017	104.40	968A50915	EXPRESS SCRI...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	2	K3159154	8/10/2017	10.80	968A50915	EXPRESS SCRI...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3159157	8/10/2017	12.00	968A50915	EXPRESS SCRI...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3159288	8/10/2017	14.79	H4769026301	PRIME THERA...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	2	K3159286	8/10/2017	3.60	H4769026301	PRIME THERA...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	3	K3159285	8/10/2017	35.10	H4769026301	PRIME THERA...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3159289	8/10/2017	58.00	H4769026301	PRIME THERA...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3159650	8/10/2017	18.00	25144838922...	EXPRESS SCRI...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	2	K3159646	8/10/2017	11.70	25144838922...	EXPRESS SCRI...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3146301	8/10/2017	1241.00	H94641661	PRIME THERA...	Bill Ready to P...	8/18/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3097606	8/10/2017	38.00	09634800994...	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	2	K3101761	8/10/2017	16.40	09634800994...	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	3	K3113268	8/10/2017	14.60	09634800994...	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	4	K3097607	8/10/2017	22.70	09634800994...	EXPRESS SCRI...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	1	K3159808	8/10/2017	27.20	H94641661	PRIME THERA...	Bill Ready to P...	9/8/2017	None	...
NCPDP	TPC2-OUT	170337P0000...	2	K3159804	8/10/2017	23.60	H94641661	PRIME THERA...	Bill Ready to P...	9/8/2017	None	...



Trend Analysis – ETU Errors 5 Week Period

Custom Tools

Report Criteria

Report: TREND ANALYSIS - ETU ERRORS 5 WEEK PERIOD

LOB: ALL | All LOBs

Date(s): 8/16/2017

Run

Report

Drag a column header here to group by that column

SITE_DB	ETU_TYPE	LOB	DATE_RAN	REPORT_TYPE	ERROR_DESC	WEDNESDAY -28 ...	WEDNESDAY -21 ...	WEDNESDAY -14 ...	WEDNESDAY -7 ...	WEDNESDAY CURR...
AB_TRAIN	ADM	MAC1-OUT	8/16/2017	WEEK	Record Hold For ...	620	5315	5315	5315	0
AB_TRAIN	ADM	MSA27-OUT	8/16/2017	WEEK	Record Hold For ...	4	22	22	22	0
AB_TRAIN	ADM	MSA34-OUT	8/16/2017	WEEK	Provider not in Pr...	0	1	1	1	0
AB_TRAIN	ADM	MSA37-OUT	8/16/2017	WEEK	Patient Sub Cate...	0	2	2	2	0
AB_TRAIN	ADM	MSA37-OUT	8/16/2017	WEEK	Provider not in Pr...	0	2	2	2	0
AB_TRAIN	ADM	MSA41-OUT	8/16/2017	WEEK	MEPR not define...	1	8	8	7	0
AB_TRAIN	ADM	MSA41-OUT	8/16/2017	WEEK	Provider not in Pr...	3	17	17	17	0
AB_TRAIN	ADM	MSA41-OUT	8/16/2017	WEEK	Record Hold For ...	0	2	2	0	0
AB_TRAIN	ADM	MSA9-OUT	8/16/2017	WEEK	Record Hold For ...	1	18	18	18	0
AB_TRAIN	ADM	PCR-OUT	8/16/2017	WEEK	Patient Category...	30	256	255	254	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Coverage Revie...	0	1	1	1	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	MEPR not define...	2	20	20	20	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Orphan 'P' record	0	4	4	0	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Patient Sub Cate...	0	5	5	5	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Pending Processing	13	138	138	138	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Provider not in Pr...	27	296	296	296	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Total CPT HCPCS...	0	0	0	4	0
AB_TRAIN	IP/Manual	MAC1-IN	8/16/2017	WEEK	Record Hold For ...	3	31	31	31	0
AB_TRAIN	IP/Manual	MSA1-IN	8/16/2017	WEEK	Record Hold For ...	2	10	10	10	0
AB_TRAIN	IP/Manual	MSA41-IN	8/16/2017	WEEK	Patient not in Pat...	0	3	3	3	0
AB_TRAIN	IP/Manual	PCR-IN	8/16/2017	WEEK	Patient Category...	1	3	3	3	0
AB_TRAIN	IP/Manual	TPC1-IN	8/16/2017	WEEK	Facility or Profes...	0	0	0	1	0
AB_TRAIN	IP/Manual	TPC1-IN	8/16/2017	WEEK	Record Hold For ...	2	10	10	9	0
AB_TRAIN	LAB/RAD	PCR-OUT	8/16/2017	WEEK	Patient Category...	114	562	562	561	0
AB_TRAIN	LAB/RAD	TPC2-OUT	8/16/2017	WEEK	CoPath Record E...	1	22	22	22	0
AB_TRAIN	LAB/RAD	TPC2-OUT	8/16/2017	WEEK	Coverage Revie...	13	140	140	140	0
AB_TRAIN	LAB/RAD	TPC2-OUT	8/16/2017	WEEK	Duplicate Record ...	8	56	56	56	0
AB_TRAIN	LAB/RAD	TPC2-OUT	8/16/2017	WEEK	Provider not in Pr...	171	1110	1110	1110	0
AB_TRAIN	PHR	MSA21-OUT	8/16/2017	WEEK	NDC Number not ...	0	1	1	1	0
AB_TRAIN	PHR	MSA21-OUT	8/16/2017	WEEK	Treatment DMIS ...	0	2	2	2	0
AB_TRAIN	PHR	MSA34-OUT	8/16/2017	WEEK	Cancellation Record	2	9	9	9	0
AB_TRAIN	PHR	MSA34-OUT	8/16/2017	WEEK	NDC Number not ...	1	4	4	4	0
AB_TRAIN	PHR	MSA34-OUT	8/16/2017	WEEK	Patient Sub Cate...	9	152	151	151	0
AB_TRAIN	PHR	MSA34-OUT	8/16/2017	WEEK	Provider not in Pr...	5	49	49	49	0
AB_TRAIN	PHR	MSA34-OUT	8/16/2017	WEEK	Record Hold For ...	0	1	1	1	0



Trend Analysis – Claim Build Errors 5 Week Trend

Custom Tools

Report Criteria

Report: TREND ANALYSIS - CLAIM BUILD ERRORS 5 WEEK TREND

LOB: ALL | All LOBs

Date(s): 8/16/2017

Run

Report

Drag a column header here to group by that column

SITE_DB	CLAIM_TYPE	LOB	DATE_RAN	REPORT_TYPE	ERROR_DESC	WEDNESDAY -28 ...	WEDNESDAY -21 ...	WEDNESDAY -14 ...	WEDNESDAY -7 ...	WEDNESDAY CURR...
AB_TRAIN	ADM	MSA12-OUT	8/16/2017	WEEK	Claims Created o...	0	0	0	2	0
AB_TRAIN	ADM	MSA12-OUT	8/16/2017	WEEK	Claims Sent to Pa...	0	0	0	2	0
AB_TRAIN	ADM	MSA41-OUT	8/16/2017	WEEK	Record in Stagin...	0	0	0	1	0
AB_TRAIN	ADM	MSA41-OUT	8/16/2017	WEEK	Claim detail errors	0	0	0	1	0
AB_TRAIN	ADM	MSA41-OUT	8/16/2017	WEEK	Claims Created o...	1	0	0	0	0
AB_TRAIN	ADM	MSA41-OUT	8/16/2017	WEEK	Rate not found	1	1	1	0	0
AB_TRAIN	ADM	MSA42-OUT	8/16/2017	WEEK	Record in Stagin...	0	0	2	2	0
AB_TRAIN	ADM	MSA42-OUT	8/16/2017	WEEK	Claim Staging	0	0	0	1	0
AB_TRAIN	ADM	MSA42-OUT	8/16/2017	WEEK	Rate not found	0	0	0	3	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Coverage not Pri...	0	3	3	3	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	No coverage for ...	0	6	6	6	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	No Insurance fo...	0	3	3	3	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Record in Stagin...	0	219	219	219	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Claim detail errors	21	21	21	21	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Claim Staging	0	101	101	102	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Claims Created o...	358	0	0	1	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Claims Sent to Pa...	0	0	0	2	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Matching ETU Re...	0	0	0	1	0
AB_TRAIN	ADM	TPC2-OUT	8/16/2017	WEEK	Rate not found	8	8	8	8	0
AB_TRAIN	LAB	MSA42-OUT	8/16/2017	WEEK	Record in Stagin...	0	0	0	1	0
AB_TRAIN	LAB	MSA42-OUT	8/16/2017	WEEK	Rate not found	0	0	0	1	0
AB_TRAIN	LAB	TPC2-OUT	8/16/2017	WEEK	Record in Stagin...	0	114	114	114	0
AB_TRAIN	LAB	TPC2-OUT	8/16/2017	WEEK	Claim detail errors	17	17	17	17	0
AB_TRAIN	LAB	TPC2-OUT	8/16/2017	WEEK	Claims Created o...	131	0	0	0	0
AB_TRAIN	LAB	TPC2-OUT	8/16/2017	WEEK	Rate not found	0	0	0	1	0
AB_TRAIN	PHR	TPC2-OUT	8/16/2017	WEEK	Carrier does not ...	0	0	0	3	0
AB_TRAIN	PHR	TPC2-OUT	8/16/2017	WEEK	Coverage does ...	0	0	0	1	0
AB_TRAIN	PHR	TPC2-OUT	8/16/2017	WEEK	Multiple Primary ...	4	9	9	9	0
AB_TRAIN	PHR	TPC2-OUT	8/16/2017	WEEK	Claim detail errors	2	2	2	2	0
AB_TRAIN	PHR	TPC2-OUT	8/16/2017	WEEK	Claim Staging	0	666	668	668	0
AB_TRAIN	PHR	TPC2-OUT	8/16/2017	WEEK	Claims Created o...	773	0	0	0	0
AB_TRAIN	PHR	TPC2-OUT	8/16/2017	WEEK	Claims Sent to Pa...	93	0	2	641	0
AB_TRAIN	PHR	TPC2-OUT	8/16/2017	WEEK	Matching ETU Re...	3	3	1	1	0
AB_TRAIN	PHR	TPC2-OUT	8/16/2017	WEEK	These Claims hav...	0	0	0	3	0
AB_TRAIN	RAD	TPC2-OUT	8/16/2017	WEEK	Record in Stagin...	0	56	56	56	0



The Trend Analysis – Recovery 5 Week Trend

Custom Tools

Report Criteria

Report: TREND ANALYSIS - RECOVERY 5 WEEK TREND

LOB: ALL | All LOBs

Date(s): 8/16/2017

Run

Report

Drag a column header here to group by that column

SITE_DB	CLAIM_TYPE	LOB	DATE_RAN	REPORT_TYPE	STATUS_DESC	WEDNESDAY -28 ...	WEDNESDAY -21 ...	WEDNESDAY -14 ...	WEDNESDAY -7 D...	WEDNESDAY CUR...
AB_TRAIN	CS	MSA27-OUT ...	8/16/2017	WEEK	ECS Review Com...	0	0	0	2	0
AB_TRAIN	CS	MSA27-OUT ...	8/16/2017	WEEK	NEW	0	0	0	2	0
AB_TRAIN	OutPatient	MSA12-OUT ...	8/16/2017	WEEK	Bill Ready to Print...	0	0	0	2	0
AB_TRAIN	OutPatient	MSA12-OUT ...	8/16/2017	WEEK	Invoice Mailed ...	0	0	0	1	0
AB_TRAIN	OutPatient	MSA12-OUT ...	8/16/2017	WEEK	NEW	0	0	0	2	0
AB_TRAIN	OutPatient	TPC2-OUT ...	8/16/2017	WEEK	Bill Ready to Print...	0	0	0	1	0
AB_TRAIN	OutPatient	TPC2-OUT ...	8/16/2017	WEEK	NEW	0	0	0	1	0
AB_TRAIN	Pharmacy	TPC2-OUT ...	8/16/2017	WEEK	Bill Ready to Print...	93	93	95	656	0
AB_TRAIN	Pharmacy	TPC2-OUT ...	8/16/2017	WEEK	Claim in Process ...	0	0	0	66	0
AB_TRAIN	Pharmacy	TPC2-OUT ...	8/16/2017	WEEK	High Dollar Claim ...	0	0	0	1	0
AB_TRAIN	Pharmacy	TPC2-OUT ...	8/16/2017	WEEK	NEW	93	0	2	641	0
AB_TRAIN	Pharmacy	TPC2-OUT ...	8/16/2017	WEEK	PAID ...	0	0	0	6	0



Check Posting Summary by Account

Custom Tools

Report Criteria

Report:

Date(s): to

Drag a column header here to group by that column

PAYER_NAME	Payer_Check_ID	CHECK_DATE	POST_DATE	Contract	Control_Number	PATIENT_NAME	SERVICE_DATE	Tot_Billed	Amt_Paid
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000106	ASHLEY703, MISTY25	5/25/2017	964.80	964.80
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	17040SP0000121	BERG52, CAMERON05	5/26/2017	1.50	1.50
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000046	BERNARD63, MEGA...	5/22/2017	203.40	172.80
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	17040SP0000056	BRANCH64, ANDRE...	5/23/2017	1646.52	1646.52
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	17040SP0000057	BRANCH64, ANDRE...	5/23/2017	178.90	178.90
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	17040SP0000058	BRANCH64, ANDRE...	5/23/2017	45.73	45.73
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170275P0000042	FOLEY06, DORIS	5/22/2017	9.90	9.90
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000074	HEATH2, KATIE0	5/23/2017	9.60	9.60
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000050	LUTZ2, LATASHA60	5/22/2017	126.00	126.00
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	17040SP0000077	MALDONADO363, F...	5/24/2017	8.64	8.64
CAREMARK ...	2313213232156	8/8/2017	8/8/2017	TPC2-OUT ...	170337P0000073	MARQUEZ945, VIVI...	5/23/2017	966.60	966.60
AETNA PHARMACY ...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	17040SP0000117	CABRERA210, STACI1	5/26/2017	7.20	7.20
AETNA PHARMACY ...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170275P0000089	FRANK1, MANUEL1	5/24/2017	18.00	9.00
AETNA PHARMACY ...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000090	GONZALES18, NAT...	5/24/2017	15.30	3.60
AETNA PHARMACY ...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000112	LEVINE026, EMILY3	5/25/2017	10.80	10.80
AETNA PHARMACY ...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000130	MALDONADO4, LOR...	5/26/2017	829.95	42.00
AETNA PHARMACY ...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	170337P0000047	O'CONNOR, MELINDA	5/22/2017	10.80	10.80
AETNA PHARMACY ...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	17040SP0000069	ROBERTSON1, ELIZ...	5/23/2017	11.70	11.70
AETNA PHARMACY ...	1564987946	8/8/2017	8/9/2017	TPC2-OUT ...	17040SP0000070	ROBERTSON1, ELIZ...	5/23/2017	8.64	4.90
ACADIAN ...	9870987	8/10/2017	8/10/2017	MSA11-OUT ...	170275S0001344	345RED45, VICTOR...	6/30/2017	73.17	50.00
ACADIAN ...	9870987	8/10/2017	8/10/2017	MSA11-OUT ...	170275S0001349	345RED45, VICTOR...	4/30/2017	72.74	25.00
ACADIAN ...	9870987	8/10/2017	8/10/2017	MSA11-OUT ...	170275S0001348	345RED45, VICTOR...	6/6/2017	73.17	20.00
ACADIAN ...	9870987	8/10/2017	8/10/2017	MSA11-OUT ...	170275S0001347	345RED45, VICTOR...	6/13/2017	292.68	200.00
ACADIAN ...	9870987	8/10/2017	8/10/2017	MSA11-OUT ...	170275S0001346	345RED45, VICTOR...	5/30/2017	72.74	70.00
ACADIAN ...	9870987	8/10/2017	8/10/2017	MSA11-OUT ...	170275S0001345	345RED45, VICTOR...	6/15/2017	73.17	70.00



Check Posting Report by Poster

Custom Tools

Report Criteria

Report:

Date(s): to

Drag a column header here to group by that column

CHECK_TYPE	PAYER_NAME	PAYER_CHECK_ID	CHECK_AMT	POSTED_BY	DATE_POSTED	NUM_CLAIMS
MANUAL EOB	CAREMARK ...	2313213232156	4130.99	ismith	8/8/2017	13
MANUAL EOB	AETNA PHARMACY MANAGEM...	1564987946	100.00	ismith	8/9/2017	8
MANUAL EOB	ACADIAN ...	9870987	435.00	ismith	8/10/2017	6



Custom Tools

Report Criteria

Report:

Drag a column header here to group by that column

LOB	HOLD_PGM	HOLD_TYPE	APPLIES_TO_ADM	APPLIES_TO_IPC	APPLIES_TO_LAB	APPLIES_TO_PHR
MAC1	LOADER	Hold all trans for this LOB For review	1	1	0	0
MSA27	LOADER	Hold all trans for this LOB For review	1	1	0	0
TPC2	PAYER_EDIT	HMO POLICY REVIEW	1	1	1	1
*	PRO EDIT	RULE: REMOVE TPC OUTPATIENT OV...	*	*	*	*
*	PRO EDIT	RULE: ADM ENCOUNTERS TO BE REV...	*	*	*	*



Thank You

Questions?



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