

MONTHLY TRANSACTION REPORT - PHYSICIAN SUMMARY

DATASET	MEDENET SURGICAL ASSOC	PHYSICIANS	ALL	LOCATIONS	ALL
COMP FIELD	Date Of Entry	FROM		TO	
ORDER FIELD	PatName	MONTH	September	YEAR	2004
PRINT DATE	07/18/2014 5:47:47AM				

PhyID	Physician Name	Charges	Payments	Adjustments	Refunds	Total
MEDENET SURGICAL ASSOCIATES (TRAIN)						
1	SMITH, JONES	17913.00	3016.11	5104.84	0.00	9792.05
2	JHON, STREET	28087.00	3791.06	5602.80	0.00	18693.14
3	JONATHAN, STREET P	0.00	0.00	0.00	0.00	0.00
4	GUTIERREZ MD, JUANA M	0.00	0.00	0.00	0.00	0.00
5	KIN, KN MD	0.00	0.00	0.00	0.00	0.00
TOTAL FOR	MEDENET SURGICAL ASSOCIATES (TRAIN)	46000.00	6807.17	10707.64	0.00	28485.19
OFFICE TOTALS		46000.00	6807.17	10707.64	0.00	

MONTHLY TRANSACTION REPORT - SUMMARY

Code	Description	Current Month			Year-To-Date			Last Mon
		This Year	Last Year	Chg%	This Year	Last Year	Chg%	
MEDENET SURGICAL ASSOCIATES (TRAIN)								
Charges								
1	OFFICE SERVICES	3526.00	3846.00	-8.32	43351.00	24486.00	77.04	4080.00
2	LABS AND INJECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	PROCEDURES AND STUDIES	19080.00	29642.00	-35.63	255344.00	215101.30	18.71	26220.00
4	X-RAYS	500.00	0.00	0.00	3650.00	4750.00	-23.16	750.00
5	HOSPITAL SERVICES	22894.00	6090.00	275.93	139152.00	86350.00	61.15	6991.00
6	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		46000.00	39578.00		441497.00	330687.30		38041.00
Payments								
20	PATIENT PYMT COPAY	263.49	35.00	652.83	2837.97	830.00	241.92	358.44
21	MEDICARE PAYMENT	414.18	1286.70	-67.81	40244.62	24800.72	62.27	4595.79
22	MEDICAID PAYMENT	0.00	1047.40	-100.00	1254.46	1755.97	-28.56	0.00
23	HUMANA PAYMENT	455.68	888.47	-48.71	7018.80	2527.56	177.69	247.80
24	COMMERCIAL PAYMENT	5000.90	2033.01	145.99	56616.64	36001.34	57.26	7968.90
25	SECONDARY PAYMENT	202.74	0.00	0.00	5526.72	1940.38	184.83	910.98
26	LOP PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	HMO PPO PAYMENT	0.00	0.00	0.00	1028.46	945.19	8.81	477.47
28	COLLECTION AGENCY PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	UNAPPLIED CREDIT TRANSFER	0.00	2153.42	-100.00	5.58	2153.42	-99.74	0.00
30	INTEREST PAYMENT	5.73	0.00	0.00	2511.50	0.00	0.00	0.02
31	PATIENT PYMT STAT	60.00	315.00	-80.95	1086.36	2152.20	-49.52	118.77
32	PREPAYMENTS BY PATIENT	85.10	0.00	0.00	861.60	52.71	1534.60	200.00
33	CAPITATION PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	ERA HMO PPO PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	UNAPPLIED-MMS	0.00	32218.33	-100.00	0.00	32218.33	-100.00	0.00
36	WORKCOMP PAYMENT	217.35	0.00	0.00	217.35	0.00	0.00	0.00
37	AUTO ACC PAYMENT	102.00	0.00	0.00	102.00	0.00	0.00	0.00
38	PYMT RCVD ORIG NOT POSTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	IRS WITHOLD AMT BY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	BCBS PRIMARY PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	UNITEDHEALTH PRIM PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	CIGNA _ GREATWT PRIM PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	AETNA PRIM PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TRICARE/CHAMPUS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	UNIVERSAL HEALTHCARE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	WELL/STAY/HEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	AMERIGROUP PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	OPTIMUM/FREEDOM PYMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6807.17	39977.33		119312.06	105377.82		14878.17
Adjustments								
60	PATIENT WRITEOFF	66.39	0.00	0.00	66.39	3768.96	-98.24	0.00
61	MEDICARE ADJUSTMENT	653.26	572.13	14.18	80788.60	27240.62	196.57	7926.76
62	MEDICAID ADJUSTMENT	0.00	1236.60	-100.00	4103.54	2298.76	78.51	0.00
63	HUMANA ADJUSTMENT	488.47	1917.00	-74.52	12346.27	3933.27	213.89	363.02
64	COMMERCIAL ADJUSTMENT	9363.15	2931.38	219.41	75175.13	40075.14	87.59	7157.26
65	SECONDARY ADJUSTMENT	79.32	132.69	-40.22	940.37	1713.77	-45.13	75.06
66	LOP ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	HMO PPO ADJUSTMENT	0.00	0.00	0.00	2606.71	1977.05	31.85	588.42
68	COURTESY	0.00	0.00	0.00	375.00	1083.67	-65.40	0.00
69	INSURANCE WRITEOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MEDENET SURGICAL ASSOCIATES (TRAIN)

70	MCR 10% REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	CAPITATION ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	DEBIT ADJUSTMENT	-59.77	-112.25	0.00	-2109.52	-2112.25	0.00	-640.47
74	COLLECTION ACCOUNT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	TRANSFER IN/OUT	34.17	0.00	0.00	-2610.01	0.00	0.00	-2024.05
76	SENT TO COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	ADJUST PER PRACTICE	0.00	0.00	0.00	1470.00	0.00	0.00	1470.00
78	EMPLOYEE COURTESY ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	TRICARE/CHAMPUS ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	BAD DEBT WRITEOFF	0.00	0.00	0.00	0.00	43.79	-100.00	0.00
81	ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	OPTIMUM/FREEDOM ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	WORKCOMP ADJ	82.65	0.00	0.00	1238.65	0.00	0.00	0.00
84	AUTO ACC ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	ADJ DUE TO TIMELY FILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	NON PAR WITH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	BANKRUPTCY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	ADJUST INCORRECT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	DISCOUNT/REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	BCBS PRIMARY ADJ	0.00	0.00	0.00	4503.00	0.00	0.00	0.00
91	UNITEDHEALTH PRIM ADJ	0.00	0.00	0.00	2936.21	921.00	218.81	51.21
92	CIGNA_ GREATWEST PRIM ADJ	0.00	0.00	0.00	3029.53	95.05	3087.30	0.00
93	AETNA PRIM ADJ	0.00	0.00	0.00	3275.42	61.40	5234.56	0.00
94	ADJ INCLUDE WITH PRIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	ADJ APPEAL UPHELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	UNIVERSAL HEALTHCARE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	WELL/STAY/HEASE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	AMERIGROUP ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	ERA HMO PPO ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	INS IN RECIVERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	SVC NOT COVERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	ADJ TRANSFER BAL TO CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	ADJ FED STATE LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	PQRI ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10707.64	6677.55		188135.29	81100.23		14967.21

Refunds

40	PATIENT REFUND	0.00	-4603.60	0.00	0.00	-4708.60	0.00	0.00
41	INSURANCE REFUND PRIMARY	0.00	-660.03	0.00	-1043.49	-1078.20	0.00	0.00
42	INSURANCE REFUND SECONDARY	0.00	0.00	0.00	-30.90	-581.60	0.00	0.00
43	INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	REFUND TO OTHER ENTITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	PAYMENT POSTING ERROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	-5263.63		-1074.39	-6368.40		0.00

MONTHLY TRANSACTION REPORT - CHARGES

Accno	Patient Name	Proc	Procdesc	S	Ref	Date	Amt	Unit	Total	Dr
MEDENET SURGICAL ASSOCIATES (TRAIN)										
A00577	ARBEENE, FIRSTNAME R	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	6	08/26/04	40.00	1	40.00	2
A00577	ARBEENE, FIRSTNAME R	99213	OFFICE VISIT ESTAB PAT LEVEL 3	1	7	09/02/04	77.00	1	77.00	2
A00577	ARBEENE, FIRSTNAME R	99217	23HR OBSERVATION DISCHARGE	5	8	09/16/04	100.00	1	100.00	2
B01136	BAKER, FIRSTNAME	99254	HOSP CONSULT LEVEL 4	5	3	09/12/04	145.00	1	145.00	1
B01136	BAKER, FIRSTNAME	47563	LAP CHOLECYSTECTOMY W/CHOLANGIO	3	4	09/13/04	2800.00	1	2800.00	1
B01124	BRENNENMAN, FIRSTN	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	14	08/23/04	40.00	1	40.00	2
B01124	BRENNENMAN, FIRSTN	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	11	09/10/04	40.00	1	40.00	2
B01124	BRENNENMAN, FIRSTN	99217	23HR OBSERVATION DISCHARGE	5	13	09/24/04	100.00	1	100.00	2
B01124	BRENNENMAN, FIRSTN	11040	DEBRIDEMENT SKIN	3	12	09/24/04	50.00	1	50.00	2
B00273	BRISTOR, FIRSTNAME L	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	78	09/20/04	40.00	1	40.00	2
C01083	CABRERA, FIRSTNAME R	99215	OFFICE VISIT ESTAB PAT LEVEL 5	1	3	09/02/04	120.00	1	120.00	2
C00890	CACCIATORE, FIRSTN	11041	DEBRIDEMENT ABSCESS FULL THICKNE	3	242	09/13/04	80.00	1	80.00	2
C01095	CASTLE, FIRSTNAME	99251	HOSP CONSULT LEVEL 1	5	1	09/26/04	65.00	1	65.00	1
C01095	CASTLE, FIRSTNAME	47562	LAP CHOLECYSTECTOMY	3	2	09/27/04	2000.00	1	2000.00	1
C01090	CHACON, FIRSTNAME	44970	LAP W/OPEN APPENDECTOMY	3	1	09/13/04	1000.00	1	1000.00	1
C01090	CHACON, FIRSTNAME	99284	ER VISIT LEVEL 4	5	2	09/13/04	175.00	1	175.00	1
C01098	CHANEY, FIRSTNAME	11040	DEBRIDEMENT SKIN	3	2	09/21/04	50.00	1	50.00	2
C01093	CHRISTOPHER, FIRSTN	99243	OFFICE CONSULT LEVEL 3	1	1	09/10/04	125.00	1	125.00	1
C01069	CLARKSON, FIRSTNAM	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	24	09/16/04	40.00	1	40.00	2
C01044	COSBY, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	20	08/23/04	393.00	1	393.00	2
C01044	COSBY, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	22	08/30/04	393.00	1	393.00	2
C01044	COSBY, FIRSTNAME E	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	39	09/20/04	40.00	1	40.00	2
C01044	COSBY, FIRSTNAME E	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	36	09/27/04	40.00	1	40.00	2
C01082	CUETO, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	4	09/07/04	393.00	1	393.00	1
C01082	CUETO, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	3	09/09/04	393.00	1	393.00	1
C01082	CUETO, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	16	09/10/04	393.00	1	393.00	1
C01082	CUETO, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	9	09/13/04	393.00	1	393.00	2
C01082	CUETO, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	10	09/14/04	393.00	1	393.00	2
C01082	CUETO, FIRSTNAME E	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	5	09/16/04	40.00	1	40.00	2
C01082	CUETO, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	11	09/17/04	393.00	1	393.00	2
C01082	CUETO, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	13	09/20/04	393.00	1	393.00	2
C01082	CUETO, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	12	09/21/04	393.00	1	393.00	2
C01082	CUETO, FIRSTNAME E	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	7	09/23/04	40.00	1	40.00	2
C01082	CUETO, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	14	09/28/04	393.00	1	393.00	2
C01082	CUETO, FIRSTNAME E	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	15	09/30/04	393.00	1	393.00	2
D00407	DIEUDONNE, FIRSTNA	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	22	08/11/04	40.00	1	40.00	2
D00448	DOUGHERTY, FIRSTN	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	28	08/24/04	40.00	1	40.00	2
D00448	DOUGHERTY, FIRSTN	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	29	08/31/04	40.00	1	40.00	2
D00448	DOUGHERTY, FIRSTN	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	27	09/10/04	40.00	1	40.00	2
D00448	DOUGHERTY, FIRSTN	99217	23HR OBSERVATION DISCHARGE	5	30	09/17/04	100.00	1	100.00	2
D00745	DOWLING, FIRSTNAME A	99222	HOSP ADMIT LEVEL 2	5	2	09/05/04	130.00	1	130.00	2
D00745	DOWLING, FIRSTNAME A	99232	HOSP VISIT LEVEL 2	5	3	09/06/04	80.00	1	80.00	2
D00745	DOWLING, FIRSTNAME A	99232	HOSP VISIT LEVEL 2	5	1	09/07/04	80.00	1	80.00	2
E00326	ENGLISH, FIRSTNAME A	99243	OFFICE CONSULT LEVEL 3	1	1	09/22/04	125.00	1	125.00	1
F00569	FOX, FIRSTNAME E	93923	NON-INVAS LTD STUDY COMPLETE UPR &	4	1	09/23/04	250.00	1	250.00	2
G00820	GAROFALO, FIRSTNAM	99243	OFFICE CONSULT LEVEL 3	1	1	09/03/04	125.00	1	125.00	1
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	20	08/05/04	393.00	1	393.00	2
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	21	08/06/04	393.00	1	393.00	2
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	22	08/07/04	393.00	1	393.00	2
G00807	GASKIN, FIRSTNAME R	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	8	08/10/04	40.00	1	40.00	2
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	19	08/10/04	393.00	1	393.00	2
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	16	08/20/04	393.00	1	393.00	2

MEDENET SURGICAL ASSOCIATES (TRAIN)

G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	17	08/21/04	393.00	1	393.00	2
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	12	08/26/04	393.00	1	393.00	2
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	13	08/27/04	393.00	1	393.00	2
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	7	08/28/04	393.00	1	393.00	1
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	10	08/31/04	393.00	1	393.00	2
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	23	09/09/04	393.00	1	393.00	1
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	30	09/10/04	393.00	1	393.00	1
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	31	09/11/04	393.00	1	393.00	1
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	27	09/14/04	393.00	1	393.00	2
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	24	09/16/04	393.00	1	393.00	2
G00807	GASKIN, FIRSTNAME R	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	28	09/17/04	393.00	1	393.00	2
G00816	GUERRERO, FIRSTNAM	99233	HOSP VISIT LEVEL 3	5	2	09/03/04	125.00	1	125.00	2
H00899	HINOJOSA, FIRSTNAM	99254	HOSP CONSULT LEVEL 4	5	1	09/02/04	145.00	1	145.00	2
H00899	HINOJOSA, FIRSTNAM	47563	LAP CHOLECYSTECTOMY W/CHOLANGIO	3	2	09/02/04	2800.00	1	2800.00	2
H00887	HOBBS, FIRSTNAME	99213	OFFICE VISIT ESTAB PAT LEVEL 3	1	19	08/31/04	77.00	1	77.00	1
K00449	KAUFMANN, FIRSTNA	G0180	HOME HEALTH SERVICE	1	2	09/10/04	100.00	1	100.00	1
K00452	KING, FIRSTNAME	99245	OFFICE CONSULT LEVEL 5	1	1	09/10/04	326.00	1	326.00	2
K00452	KING, FIRSTNAME	37609	BIOPSY OR LIGATION TEMPORAL ARTER	3	2	09/23/04	350.00	1	350.00	2
L00685	LUANG APHAY, FIRSTN	99291	CRITICAL CARE 1ST HOUR	5	2	09/04/04	500.00	1	500.00	2
L00685	LUANG APHAY, FIRSTN	58720	SALPINGO-OOPHORECTOMY COMPLETE	3	4	09/04/04	1200.00	1	1200.00	2
L00685	LUANG APHAY, FIRSTN	44143	COLECTOMY W/COLOSTOMY (HARTMAN	3	3	09/04/04	2320.00	1	2320.00	2
M01262	MAY, FIRSTNAME C	99245	OFFICE CONSULT LEVEL 5	1	1	09/01/04	326.00	1	326.00	2
M01267	MERCADO, FIRSTNAME	99244	OFFICE CONSULT LEVEL 4	1	1	08/06/04	175.00	1	175.00	2
M01267	MERCADO, FIRSTNAME	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	2	08/10/04	40.00	1	40.00	2
M01179	MIZE, FIRSTNAME E	99218	23HR OBSERVATION LEVEL 1	5	8	09/22/04	75.00	1	75.00	2
M01179	MIZE, FIRSTNAME E	49507	HERNIA REPAIR INGUIN INCARCE/STRAN	3	6	09/22/04	1000.00	1	1000.00	2
M01265	MOREHEAD, FIRSTNA	99204	OFFICE VISIT NEW PATIENT LEVEL 4	1	1	09/09/04	201.00	1	201.00	1
M01265	MOREHEAD, FIRSTNA	99213	OFFICE VISIT ESTAB PAT LEVEL 3	1	6	09/17/04	77.00	1	77.00	1
N00331	NUNEZ, FIRSTNAME	99242	OFFICE CONSULT LEVEL 2	1	1	09/07/04	100.00	1	100.00	1
N00331	NUNEZ, FIRSTNAME	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	4	09/17/04	40.00	1	40.00	1
O00177	OVERTON, FIRSTNAME	49561	HERNIA VENTRAL/INCARCERATED INIT	3	1	09/08/04	1000.00	1	1000.00	1
O00177	OVERTON, FIRSTNAME	49568	MESH OR OTHER PROS IMPLANT FOR HE	3	2	09/08/04	500.00	1	500.00	1
P00660	PLATTA, FIRSTNAME J	99244	OFFICE CONSULT LEVEL 4	1	8	09/20/04	175.00	1	175.00	2
P00660	PLATTA, FIRSTNAME J	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	14	09/25/04	393.00	1	393.00	2
R00915	REYES, FIRSTNAME	99254	HOSP CONSULT LEVEL 4	5	2	09/14/04	145.00	1	145.00	1
R00915	REYES, FIRSTNAME	47563	LAP CHOLECYSTECTOMY W/CHOLANGIO	3	1	09/14/04	2800.00	1	2800.00	1
R01056	RIVERA CLASS, FIRST	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	60	08/23/04	40.00	1	40.00	2
R01056	RIVERA CLASS, FIRST	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	61	09/02/04	40.00	1	40.00	2
R01056	RIVERA CLASS, FIRST	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	62	09/21/04	40.00	1	40.00	2
R00913	RUIZ, FIRSTNAME	93923	NON-INVAS LTD STUDY COMPLETE UPR &	4	1	09/03/04	250.00	1	250.00	2
R00806	RYAN, FIRSTNAME K	99213	OFFICE VISIT ESTAB PAT LEVEL 3	1	2	09/13/04	77.00	1	77.00	1
S01217	STEPLIGHT, FIRSTNAM	99213	OFFICE VISIT ESTAB PAT LEVEL 3	1	5	08/31/04	77.00	1	77.00	1
S01217	STEPLIGHT, FIRSTNAM	99213	OFFICE VISIT ESTAB PAT LEVEL 3	1	6	09/07/04	77.00	1	77.00	1
S01217	STEPLIGHT, FIRSTNAM	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	8	09/27/04	40.00	1	40.00	1
T00512	TURVEY, FIRSTNAME	99217	23HR OBSERVATION DISCHARGE	5	4	08/18/04	100.00	1	100.00	2
W00803	WALLS, FIRSTNAME E	11040	DEBRIDEMENT SKIN	3	10	08/31/04	50.00	1	50.00	2
W00803	WALLS, FIRSTNAME E	11041	DEBRIDEMENT ABSCESS FULL THICKNE	3	11	09/10/04	80.00	1	80.00	2
W00820	WILCOX, FIRSTNAME J	49507	HERNIA REPAIR INGUIN INCARCE/STRAN	3	2	09/16/04	1000.00	1	1000.00	1
W00822	WILLIAMS, FIRSTNAME	99245	OFFICE CONSULT LEVEL 5	1	1	09/17/04	326.00	1	326.00	1
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	8	08/24/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	9	08/26/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	10	08/27/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	5	08/28/04	393.00	1	393.00	1
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	6	08/30/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	7	08/31/04	393.00	1	393.00	2

MEDENET SURGICAL ASSOCIATES (TRAIN)

W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	22	09/02/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	23	09/03/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	24	09/04/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	31	09/07/04	393.00	1	393.00	1
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	11	09/09/04	393.00	1	393.00	1
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	32	09/10/04	393.00	1	393.00	1
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	33	09/11/04	393.00	1	393.00	1
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	4	09/13/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	18	09/14/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	19	09/16/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	20	09/17/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	21	09/18/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	25	09/20/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99212	OFFICE VISIT ESTAB PAT LEVEL 2	1	14	09/21/04	40.00	1	40.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	27	09/24/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	30	09/25/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	12	09/27/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	28	09/28/04	393.00	1	393.00	2
W00811	WRIGHT, FIRSTNAME T	99183	HYPERBARIC OXYGEN THERAPY 30 MIN I	5	29	09/30/04	393.00	1	393.00	2

MONTHLY TRANSACTION REPORT - PAYMENTS

Accno	Name	Type	Code	Description	Dr	Date	Paid
MEDENET SURGICAL ASSOCIATES (TRAIN)							
A00562	ALEXANDER, FIRSTNAME	Payment	25	MCAID PAYMENT#22 CHK#4555	2	09/08/04	-1.12
A00562	ALEXANDER, FIRSTNAME	Adjusted	65	MCAID ADJUSTMENT#22 CHK#4555	2	09/08/04	-1.56
A00583	ALVAREZ, FIRSTNAME	Adjusted	65	SECONDARY ADJUSTMENT REF#2	1	09/21/04	-49.82
A00583	ALVAREZ, FIRSTNAME	Adjusted	64	UHC ADJUSTMENT#2 CHK#13311430	1	09/21/04	-767.89
A00583	ALVAREZ, FIRSTNAME	Payment	24	UHC PAYMENT#2 CHK#13311430	1	09/21/04	-282.29
A00176	ANDRE, FIRSTNAME J	TransferOut	75	TRANSFER IN/OUT CHK#CASH	2	09/24/04	-31.02
A00176	ANDRE, FIRSTNAME J	Return	73	WELLCARE DEBIT ADJUSTMENT CHK#334429	2	09/24/04	13.98
B01058	BELL, FIRSTNAME R	Adjusted	64	BCFL ADJUSTMENT#1 CHK#0062449731	1	09/21/04	-13.29
B01058	BELL, FIRSTNAME R	Payment	24	BCFL PAYMENT#1 CHK#0062449731	1	09/21/04	-125.37
B01058	BELL, FIRSTNAME R	Adjusted	64	BCFL ADJUSTMENT#2 CHK#0062449731	1	09/21/04	-24.12
B01058	BELL, FIRSTNAME R	Payment	24	BCFL PAYMENT#2 CHK#0062449731	1	09/21/04	-44.71
B01037	BEMBRY JR, FIRSTNAME	Payment	24	GREAT WEST PAYMENT#2 CHK#298041	2	09/28/04	-700.00
B01133	BOYCE, FIRSTNAME	Adjusted	64	BCFL ADJUSTMENT#3 CHK#62400412	2	09/04/04	-28.06
B01133	BOYCE, FIRSTNAME	Payment	24	BCFL PAYMENT#3 CHK#62400412	2	09/04/04	-44.05
B01133	BOYCE, FIRSTNAME	Adjusted	64	BCFL ADJUSTMENT#4 CHK#62400412	2	09/04/04	-262.81
B01133	BOYCE, FIRSTNAME	Payment	24	BCFL PAYMENT#4 CHK#62400412	2	09/04/04	-117.18
B01133	BOYCE, FIRSTNAME	Adjusted	64	BCFL ADJUSTMENT#2 CHK#62400412	1	09/04/04	-262.81
B01133	BOYCE, FIRSTNAME	Payment	24	BCFL PAYMENT#2 CHK#62400412	1	09/04/04	-117.18
B01124	BRENNENMAN, FIRSTNAME D	Adjusted	64	BCFL ADJUSTMENT#9 CHK#62400412	2	09/04/04	-5.19
B01124	BRENNENMAN, FIRSTNAME D	Payment	24	BCFL PAYMENT#9 CHK#62400412	2	09/04/04	-27.85
B01124	BRENNENMAN, FIRSTNAME D	Adjusted	64	BCFL ADJUSTMENT#7 CHK#62400412	1	09/04/04	-22.62
B01124	BRENNENMAN, FIRSTNAME D	Payment	24	BCFL PAYMENT#7 CHK#62400412	1	09/04/04	-45.90
B01124	BRENNENMAN, FIRSTNAME D	Adjusted	64	BCFL ADJUSTMENT#8 CHK#62400412	2	09/04/04	-5.19
B01124	BRENNENMAN, FIRSTNAME D	Payment	24	BCFL PAYMENT#8 CHK#62400412	2	09/04/04	-27.85
B01124	BRENNENMAN, FIRSTNAME D	Adjusted	64	BCFL ADJUSTMENT#10 CHK#62425771	2	09/11/04	-12.20
B01124	BRENNENMAN, FIRSTNAME D	Payment	24	BCFL PAYMENT#10 CHK#62425771	2	09/11/04	-30.24
C01079	CAFFEE, FIRSTNAME N	Adjusted	64	UHC ADJUSTMENT#3 CHK#000	1	09/14/04	-39.48
C01079	CAFFEE, FIRSTNAME N	Payment	24	UHC DEDUCT APPLIED#3 CHK#000	1	09/14/04	0.00
C01079	CAFFEE, FIRSTNAME N	Adjusted	64	UHC ADJUSTMENT#2 CHK#000	1	09/14/04	-2302.92
C01079	CAFFEE, FIRSTNAME N	Payment	24	UHC DEDUCT APPLIED#2 CHK#000	1	09/14/04	0.00
C01093	CHRISTOPHER, FIRSTNAME B	Copay	20	PATIENT COPAY REF#1 CASH	1	09/21/04	-25.00
C01093	CHRISTOPHER, FIRSTNAME B	Adjusted	63	HUMANA ADJUSTMENT#1 CHK#527775	1	10/03/04	-17.90
C01093	CHRISTOPHER, FIRSTNAME B	Payment	23	HUMANA PAYMENT#1 CHK#527775	1	10/03/04	-102.10
C01086	CONFORME, FIRSTNAME	Adjusted	64	UHC ADJUSTMENT#1 CHK#71655100	2	09/21/04	-2302.92
C01086	CONFORME, FIRSTNAME	Payment	24	UHC PAYMENT#1 CHK#71655100	2	09/21/04	-447.37
C01044	COSBY, FIRSTNAME E	Adjusted	64	UHC ADJUSTMENT#15 CHK#18634900	1	09/08/04	-307.16
C01044	COSBY, FIRSTNAME E	Payment	24	UHC PAYMENT#15 CHK#18634900	1	09/08/04	-77.26
C01044	COSBY, FIRSTNAME E	Adjusted	64	UHC ADJUSTMENT#16 CHK#21656210	2	09/14/04	-307.16
C01044	COSBY, FIRSTNAME E	Payment	24	UHC PAYMENT#16 CHK#21656210	2	09/14/04	-77.26
C01044	COSBY, FIRSTNAME E	Adjusted	64	UHC ADJUSTMENT#18 CHK#25564500	2	09/21/04	-307.16
C01044	COSBY, FIRSTNAME E	Payment	24	UHC PAYMENT#18 CHK#25564500	2	09/21/04	-77.26
C01044	COSBY, FIRSTNAME E	Adjusted	64	UHC ADJUSTMENT#20 CHK#29188310	2	09/28/04	-307.16
C01044	COSBY, FIRSTNAME E	Payment	24	UHC PAYMENT#20 CHK#29188310	2	09/28/04	-77.26
C01044	COSBY, FIRSTNAME E	Adjusted	64	UHC ADJUSTMENT#22 CHK#29188310	2	09/28/04	-307.16
C01044	COSBY, FIRSTNAME E	Payment	24	UHC PAYMENT#22 CHK#29188310	2	09/28/04	-77.26
D00730	DAVIS, FIRSTNAME A	Adjusted	64	BCFL ADJUSTMENT#8 CHK#61920846	1	09/04/04	-28.06
D00730	DAVIS, FIRSTNAME A	Payment	24	BCFL PAYMENT#8 CHK#61920846	1	09/04/04	-33.94
D00730	DAVIS, FIRSTNAME A	Adjusted	64	BCFL ADJUSTMENT#9 CHK#0061948277	1	09/21/04	-28.06
D00730	DAVIS, FIRSTNAME A	Payment	24	BCFL PAYMENT#9 CHK#0061948277	1	09/21/04	-33.94
D00448	DOUGHERTY, FIRSTNAME C	Payment	21	MCR REMIT PMT#24 CHK#103801805	2	09/16/04	-18.72
D00448	DOUGHERTY, FIRSTNAME C	Adjusted	61	MCR REMIT ADJ#24 CHK#103801805	2	09/16/04	-16.60
D00448	DOUGHERTY, FIRSTNAME C	Payment	21	MCR REMIT PMT#25 CHK#103801805	2	09/16/04	-18.72
D00448	DOUGHERTY, FIRSTNAME C	Adjusted	61	MCR REMIT ADJ#25 CHK#103801805	2	09/16/04	-16.60
D00448	DOUGHERTY, FIRSTNAME C	Payment	21	MCR REMIT PMT#26 CHK#103801805	2	09/16/04	-18.72
D00448	DOUGHERTY, FIRSTNAME C	Adjusted	61	MCR REMIT ADJ#26 CHK#103801805	2	09/16/04	-16.60
D00743	DOWELS, FIRSTNAME	Adjusted	64	BCFL ADJUSTMENT#1 CHK#300902007	1	09/16/04	-30.11
D00743	DOWELS, FIRSTNAME	Payment	24	BCFL PAYMENT#1 CHK#300902007	1	09/16/04	-44.89
G00820	GAROFALO, FIRSTNAME	Copay	20	PATIENT COPAY REF#1 CHK 1657	1	09/21/04	-35.00
G00807	GASKIN, FIRSTNAME R	Payment	21	MCR REMIT PMT#2 CHK#103773887	1	09/08/04	-95.54
G00807	GASKIN, FIRSTNAME R	Adjusted	61	MCR REMIT ADJ#2 CHK#103773887	1	09/08/04	-273.57

MEDENET SURGICAL ASSOCIATES (TRAIN)

G00807	GASKIN, FIRSTNAME R	Payment	21	MCR REMIT PMT#3 CHK#103823481	2	09/20/04	-95.54
G00807	GASKIN, FIRSTNAME R	Adjusted	61	MCR REMIT ADJ#3 CHK#103823481	2	09/20/04	-273.57
G00662	GUNN, FIRSTNAME D	Adjusted	60	PATIENT WRITEOFF#9 CHK#CASH	2	09/06/04	-66.39
H00810	HILLMAN, FIRSTNAME	Adjusted	64	BCFL ADJUSTMENT#15 CHK#62474564	2	09/28/04	-5.19
H00810	HILLMAN, FIRSTNAME	Payment	24	BCFL PAYMENT#15 CHK#62474564	2	09/28/04	-19.81
H00887	HOBBS, FIRSTNAME	Payment	37	ACCESS GEN PAYMENT#7 CHK#116183	1	09/10/04	-102.00
K00452	KING, FIRSTNAME	Copay	20	PATIENT COPAY REF#1 CASH	2	09/21/04	-15.00
L00682	LARRAURI, FIRSTNAME D	Adjusted	65	SECONDARY ADJUSTMENT REF#1	1	09/16/04	-27.94
L00682	LARRAURI, FIRSTNAME D	Payment	21	MCR REMIT PMT#1 CHK#103801805	1	09/16/04	-111.75
L00682	LARRAURI, FIRSTNAME D	Adjusted	61	MCR REMIT ADJ#1 CHK#103801805	1	09/16/04	-5.31
L00471	LEVY, FIRSTNAME H	Adjusted	63	HUMANA ADJUSTMENT#26 CHK#CASH	2	09/29/04	0.00
L00661	LITTLEFIELD, FIRSTNAME D	Payment	24	BCFL PAYMENT#5 CHK#62400412	2	09/04/04	-183.74
L00560	LUGO, FIRSTNAME R	TransferOut	75	TRANSFER IN/OUT CHK#CASH	2	09/24/04	-59.94
L00560	LUGO, FIRSTNAME R	Return	73	WELL CARE DEBIT ADJUSTMENT CHK#334429	2	09/24/04	40.06
M01262	MAY, FIRSTNAME C	Copay	20	PATIENT COPAY REF#1 CHK 1021	2	09/10/04	-35.00
M01262	MAY, FIRSTNAME C	Adjusted	63	HUMANA ADJUSTMENT#1 CHK#225280	2	09/24/04	-130.19
M01262	MAY, FIRSTNAME C	Payment	23	HUMANA PAYMENT#1 CHK#225280	2	09/24/04	-165.81
M01258	MCGARRY, FIRSTNAME P	Adjusted	64	AETNA ADJUSTMENT#3 CHK#11387736	2	09/24/04	-573.31
M01258	MCGARRY, FIRSTNAME P	Payment	24	AETNA PAYMENT#3 CHK#11387736	2	09/24/04	-181.35
M01214	MILLAN, FIRSTNAME	Adjusted	64	UHC ADJUSTMENT#3 CHK#75582610	2	09/21/04	-40.51
M01214	MILLAN, FIRSTNAME	Payment	24	UHC PAYMENT#3 CHK#75582610	2	09/21/04	-11.49
M01235	MITCHELL, FIRSTNAME L	Adjusted	64	AETNA ADJUSTMENT#4 CHK#14407953	2	09/04/04	-5.89
M01235	MITCHELL, FIRSTNAME L	Payment	24	AETNA PAYMENT#4 CHK#14407953	2	09/04/04	-27.29
M01265	MOREHEAD, FIRSTNAME B	Adjusted	64	UHC ADJUSTMENT#1 CHK#4211480	1	10/03/04	-105.84
M01265	MOREHEAD, FIRSTNAME B	Payment	24	UHC PAYMENT#1 CHK#4211480	1	10/03/04	-80.16
N00309	NGUYEN, FIRSTNAME D	Payment	31	PATIENT PYMT STAT#9 CHK#452	2	09/24/04	-30.00
N00331	NUNEZ, FIRSTNAME	Copay	20	PATIENT COPAY REF#1 CHK 5924	1	09/10/04	-25.00
N00331	NUNEZ, FIRSTNAME	Copay	20	PATIENT COPAY REF#4 CHQ#5960	1	09/25/04	-25.00
N00331	NUNEZ, FIRSTNAME	Adjusted	63	HUMANA ADJUSTMENT#1 CHK#515981	1	10/03/04	-18.59
N00331	NUNEZ, FIRSTNAME	Payment	23	HUMANA PAYMENT#1 CHK#515981	1	10/03/04	-81.41
P00856	PICCIOLO, FIRSTNAME	Adjusted	64	BCFL ADJUSTMENT#1 CHK#51829314	2	09/11/04	-0.13
P00856	PICCIOLO, FIRSTNAME	Payment	24	BCFL PAYMENT#1 CHK#51829314	2	09/11/04	-115.90
R00627	RAMIREZ, FIRSTNAME	Payment	31	PATIENT PYMT STAT#3 CHK#118	2	09/16/04	-30.00
R00881	REYES, FIRSTNAME	Payment	25	OXFORD PAYMENT#1 CHK#27650291	1	09/11/04	-80.00
R00881	REYES, FIRSTNAME	Payment	25	OXFORD PAYMENT#2 CHK#27650291	1	09/11/04	-80.00
R01056	RIVERA CLASS, FIRSTNAME L	Adjusted	83	ZENITH ADJ#6 CHK#7000097861	2	09/21/04	-82.65
R01056	RIVERA CLASS, FIRSTNAME L	Payment	36	ZENITH PAYMENT#6 CHK#7000097861	2	09/21/04	-217.35
R00878	RODRIGUEZ, FIRSTNAME J	Payment	24	FLOR 1ST PAYMENT#1 CHK#45384	2	09/08/04	-136.00
R00806	RYAN, FIRSTNAME K	Adjusted	64	BCFL ADJUSTMENT#1 CHK#62474564	1	09/28/04	-11.81
R00806	RYAN, FIRSTNAME K	Payment	24	BCFL PAYMENT#1 CHK#62474564	1	09/28/04	-130.56
S00986	SAJDYK, FIRSTNAME M	Adjusted	64	BCFL ADJUSTMENT#1 CHK#62400412	2	09/04/04	-466.63
S00986	SAJDYK, FIRSTNAME M	Payment	24	BCFL PAYMENT#1 CHK#62400412	2	09/04/04	-480.03
S00986	SAJDYK, FIRSTNAME M	Payment	30	BCFL INTEREST PAYMENT#1 CHK#62400412	2	09/04/04	-5.67
S00986	SAJDYK, FIRSTNAME M	Return	73	BCFL DEBIT ADJUSTMENT CHK#62400412	2	09/04/04	5.67
S01196	SALDANA, FIRSTNAME A	Payment	21	MCR REMIT PMT#14 CHK#103814698	2	09/20/04	-18.72
S01196	SALDANA, FIRSTNAME A	Adjusted	61	MCR REMIT ADJ#14 CHK#103814698	2	09/20/04	-16.60
S01196	SALDANA, FIRSTNAME A	Payment	21	MCR REMIT PMT#10 CHK#103814698	2	09/20/04	-36.47
S01196	SALDANA, FIRSTNAME A	Adjusted	61	MCR REMIT ADJ#10 CHK#103814698	2	09/20/04	-34.41
S01196	SALDANA, FIRSTNAME A	Payment	25	MCAID SVC NOT COVERED#10 CHK#4392	2	10/03/04	0.00
S01196	SALDANA, FIRSTNAME A	Payment	25	MCAID SVC NOT COVERED#14 CHK#4392	2	10/03/04	0.00
T00525	SAMAYOA, FIRSTNAME E	Adjusted	64	BCFL ADJUSTMENT#2 CHK#62400412	1	09/04/04	-369.72
T00525	SAMAYOA, FIRSTNAME E	Payment	24	BCFL PAYMENT#2 CHK#62400412	1	09/04/04	-112.10
S01086	SILVERSTEIN, FIRSTNAME	Adjusted	63	HUMANA ADJUSTMENT#11 CHK#00216571	1	09/21/04	-30.53
S01086	SILVERSTEIN, FIRSTNAME	Payment	23	HUMANA PAYMENT#11 CHK#00216571	1	09/21/04	-46.47
S01086	SILVERSTEIN, FIRSTNAME	Payment	30	HUMANA INT PAYMENT#11 CHK#229947	1	09/28/04	-0.06
S01086	SILVERSTEIN, FIRSTNAME	Return	73	HUMANA DEBIT ADJUSTMENT CHK#229947	1	09/28/04	0.06
S01148	STEPHENS, FIRSTNAME H	Payment	25	FIRST PAYMENT#39 CHK#2136063	2	09/08/04	-32.50
S01148	STEPHENS, FIRSTNAME H	Payment	24	FIRST PAYMENT#40 CHK#2136782	1	09/14/04	-20.00
S01217	STEPLIGHT, FIRSTNAME S	Adjusted	63	HUMANA ADJUSTMENT#4 CHK#152436	1	09/24/04	-106.11
S01217	STEPLIGHT, FIRSTNAME S	Payment	23	HUMANA PAYMENT#4 CHK#152436	1	09/24/04	-59.89
S01217	STEPLIGHT, FIRSTNAME S	Adjusted	63	HUMANA ADJUSTMENT#5 CHK#4720198	1	10/03/04	-45.15
S01217	STEPLIGHT, FIRSTNAME S	Payment	23	HUMANA DEDU APPLIED#5 CHK#4720198	1	10/03/04	0.00
T00531	TOLBERT, FIRSTNAME V	Adjusted	64	BCFL ADJUSTMENT#1 CHK#62474564	2	09/28/04	-112.59
T00531	TOLBERT, FIRSTNAME V	Payment	24	BCFL PAYMENT#1 CHK#62474564	2	09/28/04	-183.41

MEDENET SURGICAL ASSOCIATES (TRAIN)

T00523	TURNER, FIRSTNAME	Payment	25	UHC PAYMENT#2 CHK#62784710	2	09/08/04	-9.12
V00185	VEGA, FIRSTNAME	Adjusted	63	HUM ADJ LUMSUM PYMT#10 CHK#CASH	2	09/21/04	-140.00
W00822	WILLIAMS, FIRSTNAME B	Copay	20	PATIENT COPAY REF#1 CASH	1	09/25/04	-35.00

MONTHLY TRANSACTION REPORT - UNAPPLIEDS

Accno	Name	Ref	Type	Code	Description	Date	Paid
MEDENET SURGICAL ASSOCIATES (TRAIN)							
A00176	ANDRE, FIRSTNAME J	7	TransferIn	75	TRANSFER IN/OUT CHK#CASH	09/24/04	31.02
A00176	ANDRE, FIRSTNAME J	7	TransferOut	75	TRANSFER TO#A R00893	09/24/04	31.02
C00954	CRUZ, FIRSTNAME C		Unapplied	24	UHC PYMT DOS05/08/13/04 NOT IN S	09/20/04	810.00
C01061	CURRY, FIRSTNAME		Unapplied	20	PATIENT PYMT COPAY CHK#1352	09/20/04	56.67
F00212	FICARROTTA, FIRSTNAME J		Unapplied	32	PT PMT CHK#3308	10/04/04	10.10
G00641	GONZALEZ, FIRSTNAME J		Unapplied	32	PT PMT CHK#2767	09/27/04	50.00
G00641	GONZALEZ, FIRSTNAME J		Unapplied	32	PT PMT CHK#2745	09/27/04	25.00
L00560	LUGO, FIRSTNAME R	5	TransferIn	75	TRANSFER IN/OUT CHK#CASH	09/24/04	59.94
L00560	LUGO, FIRSTNAME R	5	TransferOut	75	TRANSFER TO#A R00893	09/24/04	59.94
M01015	MARTINEZ, FIRSTNAME		TransferIn	75	TRANSFER IN/OUT CHK#CASH	09/24/04	41.71
M01015	MARTINEZ, FIRSTNAME		TransferOut	75	TRANSFER TO#A R00893	09/24/04	41.71
M01015	MARTINEZ, FIRSTNAME		TransferIn	75	TRANSFER IN/OUT CHK#CASH	09/24/04	41.71
M01015	MARTINEZ, FIRSTNAME		TransferOut	75	TRANSFER TO#A R00893	09/24/04	41.71
M01015	MARTINEZ, FIRSTNAME		TransferIn	75	TRANSFER IN/OUT CHK#CASH	09/24/04	41.71
M01015	MARTINEZ, FIRSTNAME		TransferOut	75	TRANSFER TO#A R00893	09/24/04	41.71
R00893	RAMOS, FIRSTNAME C		TransferIn	75	TRANSFER FROM#A M01015	09/24/04	41.71
R00893	RAMOS, FIRSTNAME C		TransferIn	75	TRANSFER FROM#A M01015	09/24/04	41.71
R00893	RAMOS, FIRSTNAME C		TransferOut	75	TRANSFER TO#C 2	09/24/04	31.02
R00893	RAMOS, FIRSTNAME C		TransferOut	75	TRANSFER TO#C 2	09/24/04	59.94
R00893	RAMOS, FIRSTNAME C		TransferOut	75	TRANSFER TO#C 2	09/24/04	41.71
R00893	RAMOS, FIRSTNAME C		TransferOut	75	TRANSFER TO#C 2	09/24/04	41.71
R00893	RAMOS, FIRSTNAME C		TransferIn	75	TRANSFER FROM#A A00176	09/24/04	31.02
R00893	RAMOS, FIRSTNAME C		TransferIn	75	TRANSFER FROM#A L00560	09/24/04	59.94
R00893	RAMOS, FIRSTNAME C		TransferIn	75	TRANSFER FROM#A M01015	09/24/04	41.71
R00893	RAMOS, FIRSTNAME C		TransferOut	75	TRANSFER TO#C 2	09/24/04	41.71
S01144	SACK, FIRSTNAME D		Unapplied	20	PATIENT PYMT COPAY CHK#2148	09/10/04	11.82