

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/10/2010 - 07/16/2010 Process Date: 07/16/2010

I want to view: Invoice Details

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/10/2010 - 07/16/2010

| Cust Nbr | Set Nbr | ASC Nbr | Association Name | Total Claims Month To Date | Total Claims Week To Date | Drug Claims | Dental Claims | All Claims But Drug, Dental | Claim Count |
|----------|---------|---------|------------------------------|----------------------------|---------------------------|--------------------|---------------|-----------------------------|--------------|
| TX433 | 01 | 001 | HIDALGO COUNTY | \$548,686.62 | \$329,610.21 | \$36,979.64 | \$0.00 | \$292,630.57 | 1,833 |
| TX433 | 01 | 002 | HEAD START | \$97,051.69 | \$32,807.03 | \$17,292.35 | \$0.00 | \$15,514.68 | 488 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$23,362.73 | \$9,870.29 | \$6,297.05 | \$0.00 | \$3,573.24 | 55 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$2,169.58 | \$1,565.57 | \$1,034.39 | \$0.00 | \$531.18 | 35 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$14,934.40 | \$2,753.14 | \$1,371.57 | \$0.00 | \$1,381.57 | 72 |
| TX433 | 01 | 006 | RETIREEES | \$7,696.63 | \$3,590.73 | \$1,817.39 | \$0.00 | \$1,773.34 | 43 |
| TX433 | 01 | 007 | COBRA | \$30,621.45 | \$12,809.03 | \$943.94 | \$0.00 | \$11,865.09 | 60 |
| | | | STOPLOSS | (\$384,003.55) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Total Claims | \$724,523.10 | \$393,006.00 | \$65,736.33 | \$0.00 | \$327,269.67 | 2,586 |
| | | | STOPLOSS Total | (\$384,003.55) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Grand Total | \$340,519.55 | \$393,006.00 | \$65,736.33 | \$0.00 | \$327,269.67 | 2,586 |

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/03/2010 - 07/09/2010 Process Date: 07/09/2010

I want to view: Invoice Details

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/03/2010 - 07/09/2010

| Cust Nbr | Set Nbr | ASC Nbr | Association Name | Total Claims Month To Date | Total Claims Week To Date | Drug Claims | Dental Claims | All Claims But Drug, Dental | Claim Count |
|----------|---------|---------|------------------------------|----------------------------|---------------------------|-------------|---------------|-----------------------------|-------------|
| TX433 | 01 | 001 | HIDALGO COUNTY | \$219,076.41 | \$126,163.57 | \$39,229.14 | \$0.00 | \$86,934.43 | 1,520 |
| TX433 | 01 | 002 | HEAD START | \$64,244.66 | \$43,929.88 | \$9,030.39 | \$0.00 | \$34,899.49 | 363 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$13,492.44 | \$11,852.05 | \$1,826.66 | \$0.00 | \$10,025.39 | 79 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$604.01 | \$425.72 | \$213.70 | \$0.00 | \$212.02 | 9 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$12,181.26 | \$1,837.40 | \$425.81 | \$0.00 | \$1,411.59 | 97 |
| TX433 | 01 | 006 | RETIREEES | \$4,105.90 | \$2,095.25 | \$1,572.20 | \$0.00 | \$523.05 | 40 |
| TX433 | 01 | 007 | COBRA | \$17,812.42 | \$5,541.45 | \$1,266.60 | \$0.00 | \$4,274.85 | 65 |
| | | | STOPLOSS | (\$384,003.55) | (\$384,003.55) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Total Claims | \$331,517.10 | \$191,845.32 | \$53,564.50 | \$0.00 | \$138,280.82 | 2,173 |
| | | | STOPLOSS Total | (\$384,003.55) | (\$384,003.55) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Grand Total | (\$52,486.45) | (\$192,158.23) | \$53,564.50 | \$0.00 | \$138,280.82 | 2,173 |