

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/25/2010 - 09/30/2010 Process Date: 10/01/2010

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/25/2010 - 09/30/2010

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	\$815,439.06	\$146,918.27	\$0.00	\$0.00	\$146,918.27	1,742
TX433	01	002	HEAD START	\$172,279.43	\$32,222.79	\$0.00	\$0.00	\$32,222.79	401
TX433	01	003	APPRAISAL DISTRICT	\$36,106.90	\$3,156.57	\$0.00	\$0.00	\$3,156.57	74
TX433	01	004	COMMUNITY SERVICE	\$5,430.13	\$173.86	\$0.00	\$0.00	\$173.86	7
TX433	01	005	DRAINAGE DISTRICT	\$11,333.88	\$1,438.68	\$0.00	\$0.00	\$1,438.68	47
TX433	01	006	RETIREES	\$22,267.84	\$948.49	\$0.00	\$0.00	\$948.49	46
TX433	01	007	COBRA	\$55,767.38	\$7,462.54	\$0.00	\$0.00	\$7,462.54	48
			STOPLOSS	(\$102,352.94)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,118,624.62	\$192,321.20	\$0.00	\$0.00	\$192,321.20	2,365
			STOPLOSS Total	(\$102,352.94)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,016,271.68	\$192,321.20	\$0.00	\$0.00	\$192,321.20	2,365

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/01/2010 - 10/08/2010 Process Date: 10/09/2010

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/01/2010 - 10/01/2010

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	\$44,177.07	\$44,177.07	\$29,967.42	\$0.00	\$14,209.65	730
TX433	01	002	HEAD START	\$10,126.73	\$10,126.73	\$7,619.54	\$0.00	\$2,507.19	181
TX433	01	003	APPRAISAL DISTRICT	\$2,605.89	\$2,605.89	\$2,180.88	\$0.00	\$425.01	25
TX433	01	004	COMMUNITY SERVICE	\$337.34	\$337.34	\$263.73	\$0.00	\$73.61	9
TX433	01	005	DRAINAGE DISTRICT	\$2,641.37	\$2,641.37	\$701.00	\$0.00	\$1,940.37	24
TX433	01	006	RETIREEES	\$3,257.37	\$3,257.37	\$2,485.45	\$0.00	\$771.92	24
TX433	01	007	COBRA	\$1,218.17	\$1,218.17	\$1,051.00	\$0.00	\$167.17	6
			Customer Total Claims	\$64,363.94	\$64,363.94	\$44,269.02	\$0.00	\$20,094.92	999
			Customer Grand Total	\$64,363.94	\$64,363.94	\$44,269.02	\$0.00	\$20,094.92	999

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Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/01/2010 - 10/08/2010 Process Date: 10/08/2010

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/02/2010 - 10/08, 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	\$262,511.78	\$218,334.71	\$39,945.34	\$0.00	\$178,389.37	2,171
TX433	01	002	HEAD START	\$53,232.01	\$43,105.28	\$14,389.88	\$0.00	\$28,715.40	506
TX433	01	003	APPRAISAL DISTRICT	\$15,692.00	\$13,086.11	\$4,670.13	\$0.00	\$8,415.98	82
TX433	01	004	COMMUNITY SERVICE	\$5,047.95	\$4,710.61	\$790.94	\$0.00	\$3,919.67	(1)
TX433	01	005	DRAINAGE DISTRICT	\$6,074.39	\$3,433.02	\$1,674.08	\$0.00	\$1,758.94	95
TX433	01	006	RETIREES	\$16,122.02	\$12,864.65	\$1,208.39	\$0.00	\$11,656.26	53
TX433	01	007	COBRA	\$8,729.46	\$7,511.29	\$1,135.52	\$0.00	\$6,375.77	72
			STOPLOSS	(\$72,834.75)	(\$72,834.75)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$367,409.61	\$303,045.67	\$63,814.28	\$0.00	\$239,231.39	2,978
			STOPLOSS Total	(\$72,834.75)	(\$72,834.75)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$294,574.86	\$230,210.92	\$63,814.28	\$0.00	\$239,231.39	2,978

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/09/2010 - 10/15/2010 Process Date: 10/15/2010

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Claim Period: 10/09/2010 - 10/15/2010

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	\$501,411.30	\$238,899.52	\$47,088.96	\$0.00	\$191,810.56	2,584
TX433	01	002	HEAD START	\$93,548.72	\$40,316.71	\$4,988.93	\$0.00	\$35,327.78	578
TX433	01	003	APPRAISAL DISTRICT	\$23,773.87	\$8,081.87	\$1,197.21	\$0.00	\$6,884.66	105
TX433	01	004	COMMUNITY SERVICE	\$5,764.24	\$716.29	\$161.46	\$0.00	\$554.83	23
TX433	01	005	DRAINAGE DISTRICT	\$14,611.37	\$8,536.98	\$1,328.98	\$0.00	\$7,208.00	88
TX433	01	006	RETIREES	\$21,977.62	\$5,855.60	\$1,412.64	\$0.00	\$4,442.96	43
TX433	01	007	COBRA	\$26,576.06	\$17,846.60	\$1,096.88	\$0.00	\$16,749.72	83
			STOPLOSS	(\$72,834.75)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$687,663.18	\$320,253.57	\$57,275.06	\$0.00	\$262,978.51	3,504
			STOPLOSS Total	(\$72,834.75)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$614,828.43	\$320,253.57	\$57,275.06	\$0.00	\$262,978.51	3,504

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 10/16/2010 - 10/22/2010 Process Date: 10/22/2010

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/16/2010 - 10/22/2010

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	\$685,360.54	\$183,949.24	\$40,415.49	\$0.00	\$143,533.75	2,401
TX433	01	002	HEAD START	\$132,377.65	\$38,828.93	\$5,086.24	\$0.00	\$33,742.69	609
TX433	01	003	APPRAISAL DISTRICT	\$28,926.09	\$5,152.22	\$1,518.64	\$0.00	\$3,633.58	71
TX433	01	004	COMMUNITY SERVICE	\$6,506.89	\$742.65	\$278.82	\$0.00	\$463.83	23
TX433	01	005	DRAINAGE DISTRICT	\$16,455.30	\$1,843.93	\$525.11	\$0.00	\$1,318.82	53
TX433	01	006	RETIREES	\$25,212.95	\$3,235.33	\$1,850.57	\$0.00	\$1,384.76	46
TX433	01	007	COBRA	\$44,332.65	\$17,756.59	\$682.04	\$0.00	\$17,074.55	98
			STOPLOSS	(\$72,834.75)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$939,172.07	\$251,508.89	\$50,356.91	\$0.00	\$201,151.98	3,301
			STOPLOSS Total	(\$72,834.75)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$866,337.32	\$251,508.89	\$50,356.91	\$0.00	\$201,151.98	3,301