

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 11/13/2010 - 11/19/2010 Process Date: 11/19/2010

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 11/13/2010 - 11/19/2010

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	\$602,061.19	\$232,368.87	\$55,673.89	\$0.00	\$176,694.98	2,989
TX433	01	002	HEAD START	\$142,154.92	\$47,297.57	\$9,226.05	\$0.00	\$38,071.52	718
TX433	01	003	APPRAISAL DISTRICT	\$33,734.19	\$12,158.39	\$1,260.10	\$0.00	\$10,898.29	132
TX433	01	004	COMMUNITY SERVICE	\$4,217.84	\$2,685.45	\$1,692.10	\$0.00	\$993.35	46
TX433	01	005	DRAINAGE DISTRICT	\$15,000.34	\$7,793.16	\$2,305.76	\$0.00	\$5,487.40	98
TX433	01	006	RETIREEES	\$13,575.24	\$6,657.12	\$1,046.05	\$0.00	\$5,611.07	40
TX433	01	007	COBRA	\$34,203.16	\$7,818.29	\$1,355.03	\$0.00	\$6,463.26	153
			STOPLOSS	(\$83,083.10)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$844,996.88	\$316,778.85	\$72,558.98	\$0.00	\$244,219.87	4,176
			STOPLOSS Total	(\$83,083.10)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$761,913.78	\$316,778.85	\$72,558.98	\$0.00	\$244,219.87	4,176

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 11/20/2010 - 11/26/2010 Process Date: 11/24/2010

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 11/20/2010 - 11/26/2010

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	\$788,673.11	\$186,611.92	\$47,700.80	\$0.00	\$138,911.12	1,894
TX433	01	002	HEAD START	\$177,626.31	\$35,471.39	\$10,073.72	\$0.00	\$25,397.67	434
TX433	01	003	APPRAISAL DISTRICT	\$40,919.22	\$7,135.03	\$2,218.04	\$0.00	\$4,916.99	113
TX433	01	004	COMMUNITY SERVICE	\$4,051.50	(\$166.34)	(\$155.31)	\$0.00	(\$11.03)	(1)
TX433	01	005	DRAINAGE DISTRICT	\$18,252.80	\$3,252.46	\$3,142.05	\$0.00	\$110.41	20
TX433	01	006	RETIREEES	\$16,899.72	\$3,324.48	\$2,455.17	\$0.00	\$869.31	47
TX433	01	007	COBRA	\$39,178.36	\$4,975.20	\$1,321.53	\$0.00	\$3,653.67	213
			STOPLOSS	(\$83,083.10)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,085,601.02	\$240,604.14	\$66,756.00	\$0.00	\$173,848.14	2,720
			STOPLOSS Total	(\$83,083.10)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,002,517.92	\$240,604.14	\$66,756.00	\$0.00	\$173,848.14	2,720