

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 12/25/2010 - 12/31/2010 Process Date: 12/30/2010

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/25/2010 - 12/31/2010

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	\$923,092.08	\$181,985.78	\$41,857.56	\$0.00	\$140,128.22	2,181
TX433	01	002	HEAD START	\$232,950.83	\$39,965.31	\$7,383.38	\$0.00	\$32,581.93	482
TX433	01	003	APPRAISAL DISTRICT	\$40,591.35	\$5,264.34	\$3,093.09	\$0.00	\$2,171.25	74
TX433	01	004	COMMUNITY SERVICE	\$7,682.82	\$1,416.57	\$49.80	\$0.00	\$1,366.77	19
TX433	01	005	DRAINAGE DISTRICT	\$10,427.43	\$2,966.02	\$1,457.18	\$0.00	\$1,508.84	68
TX433	01	006	RETIREEES	\$38,000.20	\$3,845.73	\$1,521.23	\$0.00	\$2,324.50	59
TX433	01	007	COBRA	\$101,222.47	\$2,794.80	\$239.69	\$0.00	\$2,555.11	48
			STOPLOSS	(\$65,619.99)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,353,967.18	\$238,238.55	\$55,601.93	\$0.00	\$182,636.62	2,931
			STOPLOSS Total	(\$65,619.99)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,288,347.19	\$238,238.55	\$55,601.93	\$0.00	\$182,636.62	2,931

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 01/01/2011 - 01/07/2011 Process Date: 01/07/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/01/2011 - 01/07/2011

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	\$226,548.87	\$226,548.87	\$36,390.92	\$0.00	\$190,157.95	2,469
TX433	01	002	HEAD START	\$66,453.73	\$66,453.73	\$5,460.74	\$0.00	\$60,992.99	601
TX433	01	003	APPRAISAL DISTRICT	\$12,400.50	\$12,400.50	\$6,378.66	\$0.00	\$6,021.84	130
TX433	01	004	COMMUNITY SERVICE	\$499.13	\$499.13	\$261.08	\$0.00	\$238.05	9
TX433	01	005	DRAINAGE DISTRICT	\$2,015.26	\$2,015.26	\$69.45	\$0.00	\$1,945.81	55
TX433	01	006	RETIREEES	\$7,139.49	\$7,139.49	\$4,353.60	\$0.00	\$2,785.89	86
TX433	01	007	COBRA	\$12,479.86	\$12,479.86	\$591.32	\$0.00	\$11,888.54	74
			STOPLOSS	(\$72,227.03)	(\$72,227.03)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$327,536.84	\$327,536.84	\$53,505.77	\$0.00	\$274,031.07	3,424
			STOPLOSS Total	(\$72,227.03)	(\$72,227.03)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$255,309.81	\$255,309.81	\$53,505.77	\$0.00	\$274,031.07	3,424

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/08/2011 - 01/14/2011 Process Date: 01/14/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/08/2011 - 01/14/2011

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	\$528,310.87	\$301,762.00	\$48,355.57	\$0.00	\$253,406.43	2,225
TX433	01	002	HEAD START	\$128,999.34	\$62,545.61	\$5,468.65	\$0.00	\$57,076.96	476
TX433	01	003	APPRAISAL DISTRICT	\$27,401.32	\$15,000.82	\$2,331.14	\$0.00	\$12,669.68	107
TX433	01	004	COMMUNITY SERVICE	\$1,551.84	\$1,052.71	\$392.89	\$0.00	\$659.82	18
TX433	01	005	DRAINAGE DISTRICT	\$4,119.08	\$2,103.92	\$1,375.04	\$0.00	\$728.78	35
TX433	01	006	RETIREEES	\$9,783.62	\$2,644.13	\$1,295.21	\$0.00	\$1,348.92	62
TX433	01	007	COBRA	\$22,623.93	\$10,144.07	\$638.67	\$0.00	\$9,505.40	68
			STOPLOSS	(\$72,227.03)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$722,790.00	\$395,253.16	\$59,857.17	\$0.00	\$335,395.99	2,991
			STOPLOSS Total	(\$72,227.03)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$650,562.97	\$395,253.16	\$59,857.17	\$0.00	\$335,395.99	2,991