

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/29/2011 - 02/04/2011 Process Date: 02/04/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/29/2011 - 01/31/2011

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	\$884,301.79	\$17,802.46	\$0.00	\$0.00	\$17,802.46	245
TX433	01	002	HEAD START	\$224,259.89	\$3,291.64	\$0.00	\$0.00	\$3,291.64	108
TX433	01	003	APPRAISAL DISTRICT	\$60,393.33	\$954.42	\$0.00	\$0.00	\$954.42	13
TX433	01	004	COMMUNITY SERVICE	\$4,356.57	\$22.00	\$0.00	\$0.00	\$22.00	4
TX433	01	005	DRAINAGE DISTRICT	\$12,783.76	\$317.14	\$0.00	\$0.00	\$317.14	28
TX433	01	006	RETIREEES	\$19,812.43	\$210.20	\$0.00	\$0.00	\$210.20	4
TX433	01	007	COBRA	\$45,427.98	\$0.00	\$0.00	\$0.00	\$0.00	0
			STOPLOSS	(\$72,227.03)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,251,335.75	\$22,597.86	\$0.00	\$0.00	\$22,597.86	402
			STOPLOSS Total	(\$72,227.03)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,179,108.72	\$22,597.86	\$0.00	\$0.00	\$22,597.86	402

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Invoice Period: 01/29/2011 - 02/04/2011 Process Date: 02/04/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 02/01/2011 - 02/04/2011

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	\$128,322.01	\$128,322.01	\$44,733.38	\$0.00	\$83,588.63	1,801
TX433	01	002	HEAD START	\$39,734.90	\$39,734.90	\$10,457.85	\$0.00	\$29,277.05	432
TX433	01	003	APPRAISAL DISTRICT	\$6,245.35	\$6,245.35	\$4,721.36	\$0.00	\$1,523.99	59
TX433	01	004	COMMUNITY SERVICE	\$942.62	\$942.62	\$129.50	\$0.00	\$813.12	30
TX433	01	005	DRAINAGE DISTRICT	\$4,751.39	\$4,751.39	\$796.74	\$0.00	\$3,954.65	62
TX433	01	006	RETIREEES	\$2,795.53	\$2,795.53	\$2,245.58	\$0.00	\$549.95	49
TX433	01	007	COBRA	\$3,568.21	\$3,568.21	\$1,333.95	\$0.00	\$2,234.26	64
			Customer Total Claims	\$186,360.01	\$186,360.01	\$64,418.36	\$0.00	\$121,941.65	2,497
			Customer Grand Total	\$186,360.01	\$186,360.01	\$64,418.36	\$0.00	\$121,941.65	2,497

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 02/05/2011 - 02/11/2011 Process Date: 02/11/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 02/05/2011 - 02/11/2011

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	\$358,884.45	\$230,562.44	\$36,408.95	\$0.00	\$194,153.49	2,121
TX433	01	002	HEAD START	\$73,599.85	\$33,864.95	\$9,271.69	\$0.00	\$24,593.26	423
TX433	01	003	APPRAISAL DISTRICT	\$13,061.41	\$6,816.06	\$1,707.24	\$0.00	\$5,108.82	76
TX433	01	004	COMMUNITY SERVICE	\$3,221.26	\$2,278.64	\$264.06	\$0.00	\$2,014.58	16
TX433	01	005	DRAINAGE DISTRICT	\$13,489.25	\$8,737.86	\$1,653.53	\$0.00	\$7,084.33	50
TX433	01	006	RETIREES	\$21,094.03	\$18,298.50	\$3,869.31	\$0.00	\$14,429.19	82
TX433	01	007	COBRA	\$5,163.30	\$1,595.09	\$454.10	\$0.00	\$1,140.99	33
			Customer Total Claims	\$488,513.55	\$302,153.54	\$53,628.88	\$0.00	\$248,524.66	2,801
			Customer Grand Total	\$488,513.55	\$302,153.54	\$53,628.88	\$0.00	\$248,524.66	2,801