

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 02/26/2011 - 03/04/2011 Process Date: 03/04/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 02/26/2011 - 02/28/2011

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	\$643,774.83	\$5,246.02	\$0.00	\$0.00	\$5,246.02	70
TX433	01	002	HEAD START	\$156,507.36	\$727.86	\$0.00	\$0.00	\$727.86	24
TX433	01	003	APPRAISAL DISTRICT	\$30,812.73	\$221.64	\$0.00	\$0.00	\$221.64	2
TX433	01	004	COMMUNITY SERVICE	\$4,705.88	\$0.00	\$0.00	\$0.00	\$0.00	0
TX433	01	005	DRAINAGE DISTRICT	\$23,118.76	\$0.00	\$0.00	\$0.00	\$0.00	0
TX433	01	006	RETIREES	\$26,072.30	\$0.00	\$0.00	\$0.00	\$0.00	0
TX433	01	007	COBRA	\$93,709.66	\$0.00	\$0.00	\$0.00	\$0.00	0
			STOPLOSS	(\$29,359.64)	(\$29,359.64)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$978,701.52	\$6,195.52	\$0.00	\$0.00	\$6,195.52	96
			STOPLOSS Total	(\$29,359.64)	(\$29,359.64)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$949,341.88	(\$23,164.12)	\$0.00	\$0.00	\$6,195.52	96

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Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 02/26/2011 - 03/04/2011 Process Date: 03/04/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 03/01/2011 - 03/04/2011

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	\$58,463.27	\$58,463.27	\$43,471.83	\$0.00	\$14,991.44	620
TX433	01	002	HEAD START	\$13,041.91	\$13,041.91	\$7,546.88	\$0.00	\$5,495.03	99
TX433	01	003	APPRAISAL DISTRICT	\$2,054.84	\$2,054.84	\$1,664.37	\$0.00	\$390.47	33
TX433	01	004	COMMUNITY SERVICE	\$941.33	\$941.33	\$941.33	\$0.00	\$0.00	17
TX433	01	005	DRAINAGE DISTRICT	\$1,495.55	\$1,495.55	\$1,389.20	\$0.00	\$106.35	21
TX433	01	006	RETIREES	\$1,473.14	\$1,473.14	\$1,459.75	\$0.00	\$13.39	23
TX433	01	007	COBRA	\$690.03	\$690.03	\$690.03	\$0.00	\$0.00	6
			Customer Total Claims	\$78,160.07	\$78,160.07	\$57,163.39	\$0.00	\$20,996.68	819
			Customer Grand Total	\$78,160.07	\$78,160.07	\$57,163.39	\$0.00	\$20,996.68	819

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 03/05/2011 - 03/11/2011 Process Date: 03/11/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 03/05/2011 - 03/11/2011

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	\$342,096.87	\$283,633.60	\$51,057.44	\$0.00	\$232,576.16	4,165
TX433	01	002	HEAD START	\$100,740.80	\$87,698.89	\$8,145.20	\$0.00	\$79,553.69	1,021
TX433	01	003	APPRAISAL DISTRICT	\$9,499.70	\$7,444.86	\$1,826.85	\$0.00	\$5,618.01	179
TX433	01	004	COMMUNITY SERVICE	\$6,091.99	\$5,150.66	\$1,911.46	\$0.00	\$3,239.20	62
TX433	01	005	DRAINAGE DISTRICT	\$10,936.29	\$9,440.74	\$1,269.70	\$0.00	\$8,171.04	144
TX433	01	006	RETIREEES	\$8,453.19	\$6,980.05	\$4,124.25	\$0.00	\$2,855.80	64
TX433	01	007	COBRA	\$17,069.52	\$16,379.49	\$1,075.30	\$0.00	\$15,304.19	81
			Customer Total Claims	\$494,888.36	\$416,728.29	\$69,410.20	\$0.00	\$347,318.09	5,716
			Customer Grand Total	\$494,888.36	\$416,728.29	\$69,410.20	\$0.00	\$347,318.09	5,716