

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 03/12/2011 - 03/18/2011 Process Date: 03/18/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 03/12/2011 - 03/18/2011

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	\$673,977.92	\$331,881.05	\$44,643.87	\$0.00	\$287,237.18	4,594
TX433	01	002	HEAD START	\$161,002.75	\$60,261.95	\$13,266.43	\$0.00	\$46,995.52	854
TX433	01	003	APPRAISAL DISTRICT	\$18,413.41	\$8,913.71	\$3,259.37	\$0.00	\$5,654.34	165
TX433	01	004	COMMUNITY SERVICE	\$15,540.53	\$9,448.54	\$316.34	\$0.00	\$9,132.20	80
TX433	01	005	DRAINAGE DISTRICT	\$34,379.82	\$23,443.53	\$1,560.48	\$0.00	\$21,883.05	173
TX433	01	006	RETIREEES	\$13,229.49	\$4,776.30	\$2,636.11	\$0.00	\$2,140.19	87
TX433	01	007	COBRA	\$26,934.92	\$9,865.40	\$718.41	\$0.00	\$9,146.99	148
			Customer Total Claims	\$943,478.84	\$448,590.48	\$66,401.01	\$0.00	\$382,189.47	6,101
			Customer Grand Total	\$943,478.84	\$448,590.48	\$66,401.01	\$0.00	\$382,189.47	6,101

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 03/19/2011 - 03/25/2011 Process Date: 03/25/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 03/19/2011 - 03/25/2011

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	\$913,884.72	\$239,906.80	\$39,661.40	\$0.00	\$200,245.40	2,401
TX433	01	002	HEAD START	\$208,549.58	\$47,546.83	\$9,633.83	\$0.00	\$37,913.00	608
TX433	01	003	APPRAISAL DISTRICT	\$23,429.43	\$5,016.02	\$1,979.06	\$0.00	\$3,036.96	78
TX433	01	004	COMMUNITY SERVICE	\$23,193.85	\$7,653.32	\$98.95	\$0.00	\$7,554.37	45
TX433	01	005	DRAINAGE DISTRICT	\$40,013.38	\$5,633.56	\$2,096.47	\$0.00	\$3,537.09	89
TX433	01	006	RETIREEES	\$19,499.78	\$6,270.29	\$2,360.20	\$0.00	\$3,910.09	38
TX433	01	007	COBRA	\$87,589.27	\$60,654.35	\$568.19	\$0.00	\$60,086.16	49
Customer Total Claims				\$1,316,160.01	\$372,681.17	\$56,398.10	\$0.00	\$316,283.07	3,308
Customer Grand Total				\$1,316,160.01	\$372,681.17	\$56,398.10	\$0.00	\$316,283.07	3,308

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 03/26/2011 - 03/31/2011 Process Date: 04/01/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 03/26/2011 - 03/31/2011

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	\$1,008,278.43	\$94,393.71	\$0.00	\$0.00	\$94,393.71	1,435
TX433	01	002	HEAD START	\$229,865.09	\$21,315.51	\$0.00	\$0.00	\$21,315.51	403
TX433	01	003	APPRAISAL DISTRICT	\$26,380.35	\$2,950.92	\$0.00	\$0.00	\$2,950.92	57
TX433	01	004	COMMUNITY SERVICE	\$24,111.38	\$917.53	\$0.00	\$0.00	\$917.53	45
TX433	01	005	DRAINAGE DISTRICT	\$42,778.18	\$2,764.80	\$0.00	\$0.00	\$2,764.80	26
TX433	01	006	RETIREES	\$21,673.76	\$2,173.98	\$0.00	\$0.00	\$2,173.98	25
TX433	01	007	COBRA	\$88,290.98	\$701.71	\$0.00	\$0.00	\$701.71	18
Customer Total Claims				\$1,441,378.17	\$125,218.16	\$0.00	\$0.00	\$125,218.16	2,009
Customer Grand Total				\$1,441,378.17	\$125,218.16	\$0.00	\$0.00	\$125,218.16	2,009