

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 04/01/2011 - 04/08/2011 Process Date: 04/08/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

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

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	\$76,297.08	\$76,297.08	\$48,912.06	\$0.00	\$27,385.02	844
TX433	01	002	HEAD START	\$16,442.21	\$16,442.21	\$9,522.01	\$0.00	\$6,920.20	202
TX433	01	003	APPRAISAL DISTRICT	\$4,099.73	\$4,099.73	\$3,513.56	\$0.00	\$586.17	42
TX433	01	004	COMMUNITY SERVICE	\$824.85	\$824.85	\$685.25	\$0.00	\$139.60	9
TX433	01	005	DRAINAGE DISTRICT	\$2,359.37	\$2,359.37	\$2,138.97	\$0.00	\$220.40	15
TX433	01	006	RETIREEES	\$1,069.93	\$1,069.93	\$807.24	\$0.00	\$262.69	17
TX433	01	007	COBRA	\$581.80	\$581.80	\$280.19	\$0.00	\$301.61	5
			Customer Total Claims	\$101,674.97	\$101,674.97	\$65,859.28	\$0.00	\$35,815.69	1,134
			Customer Grand Total	\$101,674.97	\$101,674.97	\$65,859.28	\$0.00	\$35,815.69	1,134

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Invoice Period: 04/01/2011 - 04/08/2011 Process Date: 04/08/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/02/2011 - 04/08/2011

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	\$266,808.59	\$190,511.51	\$41,744.91	\$0.00	\$148,766.60	2,320
TX433	01	002	HEAD START	\$62,803.22	\$46,361.01	\$7,568.61	\$0.00	\$38,792.40	529
TX433	01	003	APPRAISAL DISTRICT	\$10,989.46	\$6,889.73	\$3,243.10	\$0.00	\$3,646.63	82
TX433	01	004	COMMUNITY SERVICE	\$1,895.71	\$1,070.86	\$356.75	\$0.00	\$714.11	18
TX433	01	005	DRAINAGE DISTRICT	\$9,153.72	\$6,794.35	\$1,455.70	\$0.00	\$5,338.65	104
TX433	01	006	RETIREEES	\$4,477.06	\$3,407.13	\$1,628.80	\$0.00	\$1,778.33	40
TX433	01	007	COBRA	\$5,977.41	\$5,395.61	\$1,730.46	\$0.00	\$3,665.15	37
Customer Total Claims				\$362,105.17	\$260,430.20	\$57,728.33	\$0.00	\$202,701.87	3,130
Customer Grand Total				\$362,105.17	\$260,430.20	\$57,728.33	\$0.00	\$202,701.87	3,130

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 04/09/2011 - 04/15/2011 Process Date: 04/15/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/09/2011 - 04/15/2011

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	\$459,098.54	\$192,289.95	\$36,691.39	\$0.00	\$155,598.56	1,924
TX433	01	002	HEAD START	\$94,849.19	\$32,045.97	\$7,875.74	\$0.00	\$24,170.23	515
TX433	01	003	APPRAISAL DISTRICT	\$17,870.39	\$6,880.93	\$883.88	\$0.00	\$5,997.05	68
TX433	01	004	COMMUNITY SERVICE	\$4,347.20	\$2,451.49	\$1,203.59	\$0.00	\$1,247.90	51
TX433	01	005	DRAINAGE DISTRICT	\$13,274.13	\$4,120.41	\$1,505.13	\$0.00	\$2,615.28	90
TX433	01	006	RETIREEES	\$10,963.05	\$6,485.99	\$5,276.83	\$0.00	\$1,209.16	55
TX433	01	007	COBRA	\$8,258.50	\$2,281.09	\$892.74	\$0.00	\$1,388.35	40
			Customer Total Claims	\$608,661.00	\$246,555.83	\$54,329.30	\$0.00	\$192,226.53	2,743
			Customer Grand Total	\$608,661.00	\$246,555.83	\$54,329.30	\$0.00	\$192,226.53	2,743