

**Invoices - Invoice Details**

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 05/28/2011 - 06/03/2011 Process Date: 06/03/2011

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 05/28/2011 - 05/31/2011

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	\$923,651.61	\$33,422.49	\$0.00	\$0.00	\$33,422.49	548
TX433	01	002	HEAD START	\$180,799.34	\$6,354.42	\$0.00	\$0.00	\$6,354.42	93
TX433	01	003	APPRAISAL DISTRICT	\$40,593.83	\$1,214.22	\$0.00	\$0.00	\$1,214.22	19
TX433	01	004	COMMUNITY SERVICE	\$16,068.90	\$1,690.01	\$0.00	\$0.00	\$1,690.01	9
TX433	01	005	DRAINAGE DISTRICT	\$29,538.54	\$825.97	\$0.00	\$0.00	\$825.97	16
TX433	01	006	RETIREEES	\$73,847.89	\$225.47	\$0.00	\$0.00	\$225.47	7
TX433	01	007	COBRA	\$24,098.23	\$433.14	\$0.00	\$0.00	\$433.14	12
			<b>Customer Total Claims</b>	\$1,288,598.34	\$44,165.72	\$0.00	\$0.00	\$44,165.72	704
			<b>Customer Grand Total</b>	\$1,288,598.34	\$44,165.72	\$0.00	\$0.00	\$44,165.72	704

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Invoice Period: 05/28/2011 - 06/03/2011 Process Date: 06/03/2011

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 06/01/2011 - 06/03/2011

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	\$136,197.53	\$136,197.53	\$43,670.57	\$0.00	\$92,526.96	1,316
TX433	01	002	HEAD START	\$25,725.64	\$25,725.64	\$9,961.64	\$0.00	\$15,764.00	251
TX433	01	003	APPRAISAL DISTRICT	\$6,902.76	\$6,902.76	\$5,200.68	\$0.00	\$1,702.08	62
TX433	01	004	COMMUNITY SERVICE	\$1,165.85	\$1,165.85	\$494.83	\$0.00	\$671.02	35
TX433	01	005	DRAINAGE DISTRICT	\$2,610.70	\$2,610.70	\$1,493.86	\$0.00	\$1,116.84	50
TX433	01	006	RETIREEES	\$5,176.03	\$5,176.03	\$4,536.06	\$0.00	\$639.97	40
TX433	01	007	COBRA	\$11,529.44	\$11,529.44	\$1,316.15	\$0.00	\$10,213.29	34
			<b>Customer Total Claims</b>	<b>\$189,307.95</b>	<b>\$189,307.95</b>	<b>\$66,673.79</b>	<b>\$0.00</b>	<b>\$122,634.16</b>	<b>1,788</b>
			<b>Customer Grand Total</b>	<b>\$189,307.95</b>	<b>\$189,307.95</b>	<b>\$66,673.79</b>	<b>\$0.00</b>	<b>\$122,634.16</b>	<b>1,788</b>

**Invoices - Invoice Details**

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/04/2011 - 06/10/2011 Process Date: 06/10/2011

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

Claim Period: 06/04/2011 - 06/10/2011

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	\$423,454.25	\$287,256.72	\$43,696.29	\$0.00	\$243,560.43	2,500
TX433	01	002	HEAD START	\$108,918.17	\$83,192.53	\$7,956.45	\$0.00	\$75,236.08	652
TX433	01	003	APPRAISAL DISTRICT	\$12,742.17	\$5,839.41	\$1,866.09	\$0.00	\$3,973.32	104
TX433	01	004	COMMUNITY SERVICE	\$2,752.93	\$1,587.08	(\$500.95)	\$0.00	\$2,088.03	37
TX433	01	005	DRAINAGE DISTRICT	\$5,796.19	\$3,185.49	\$1,503.48	\$0.00	\$1,682.01	66
TX433	01	006	RETIREEES	\$8,344.92	\$3,168.89	\$1,867.84	\$0.00	\$1,301.05	43
TX433	01	007	COBRA	\$14,842.33	\$3,312.89	\$895.06	\$0.00	\$2,417.83	22
			<b>Customer Total Claims</b>	\$576,850.96	\$387,543.01	\$57,284.26	\$0.00	\$330,258.75	3,424
			<b>Customer Grand Total</b>	\$576,850.96	\$387,543.01	\$57,284.26	\$0.00	\$330,258.75	3,424