

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/25/2011 - 06/30/2011 Process Date: 07/01/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/25/2011 - 06/30/2011

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	\$1,071,495.08	\$164,748.59	\$0.00	\$0.00	\$164,748.59	1,710
TX433	01	002	HEAD START	\$228,881.16	\$40,496.35	\$0.00	\$0.00	\$40,496.35	389
TX433	01	003	APPRAISAL DISTRICT	\$30,919.31	\$3,226.59	\$0.00	\$0.00	\$3,226.59	61
TX433	01	004	COMMUNITY SERVICE	\$8,938.41	\$889.36	\$0.00	\$0.00	\$889.36	22
TX433	01	005	DRAINAGE DISTRICT	\$19,904.19	\$4,014.15	\$0.00	\$0.00	\$4,014.15	72
TX433	01	006	RETIREEES	\$18,907.43	\$1,532.41	\$0.00	\$0.00	\$1,532.41	31
TX433	01	007	COBRA	\$22,340.31	\$1,121.58	\$0.00	\$0.00	\$1,121.58	9
Customer Total Claims				\$1,401,385.89	\$216,029.03	\$0.00	\$0.00	\$216,029.03	2,294
Customer Grand Total				\$1,401,385.89	\$216,029.03	\$0.00	\$0.00	\$216,029.03	2,294

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 07/01/2011 - 07/08/2011 Process Date: 07/08/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/01/2011 - 07/01/2011

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	\$66,317.56	\$66,317.56	\$40,245.12	\$0.00	\$26,072.44	748
TX433	01	002	HEAD START	\$15,921.42	\$15,921.42	\$11,522.82	\$0.00	\$4,398.60	114
TX433	01	003	APPRAISAL DISTRICT	\$5,026.62	\$5,026.62	\$4,752.29	\$0.00	\$274.33	23
TX433	01	004	COMMUNITY SERVICE	\$132.69	\$132.69	\$115.29	\$0.00	\$17.40	6
TX433	01	005	DRAINAGE DISTRICT	\$2,611.53	\$2,611.53	\$2,439.32	\$0.00	\$172.21	19
TX433	01	006	RETIREEES	\$2,338.11	\$2,338.11	\$2,140.69	\$0.00	\$197.42	35
TX433	01	007	COBRA	\$560.49	\$560.49	\$472.63	\$0.00	\$87.86	12
			Customer Total Claims	\$92,908.42	\$92,908.42	\$61,688.16	\$0.00	\$31,220.26	957
			Customer Grand Total	\$92,908.42	\$92,908.42	\$61,688.16	\$0.00	\$31,220.26	957

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Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/01/2011 - 07/08/2011 Process Date: 07/08/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/02/2011 - 07/08/2011

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	\$281,221.28	\$214,903.72	\$44,144.34	\$0.00	\$170,759.38	1,771
TX433	01	002	HEAD START	\$54,635.15	\$38,713.73	\$6,957.70	\$0.00	\$31,756.03	480
TX433	01	003	APPRAISAL DISTRICT	\$12,709.52	\$7,682.90	\$3,492.02	\$0.00	\$4,190.88	92
TX433	01	004	COMMUNITY SERVICE	\$15,389.61	\$15,256.92	\$548.61	\$0.00	\$14,708.31	33
TX433	01	005	DRAINAGE DISTRICT	\$4,825.02	\$2,213.49	\$1,361.95	\$0.00	\$851.54	35
TX433	01	006	RETIREEES	\$7,393.40	\$5,055.29	\$3,904.46	\$0.00	\$1,150.83	55
TX433	01	007	COBRA	\$3,783.82	\$3,223.33	\$1,810.88	\$0.00	\$1,412.45	32
			STOPLOSS	(\$48,518.79)	(\$48,518.79)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$379,957.80	\$287,049.38	\$62,219.96	\$0.00	\$224,829.42	2,498
			STOPLOSS Total	(\$48,518.79)	(\$48,518.79)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$331,439.01	\$238,530.59	\$62,219.96	\$0.00	\$224,829.42	2,498