

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/17/2011 - 09/23/2011 Process Date: 09/23/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/17/2011 - 09/23/2011

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	\$623,052.46	\$174,762.98	\$50,218.33	\$0.00	\$124,544.65	2,281
TX433	01	002	HEAD START	\$141,073.75	\$58,881.82	\$6,498.28	\$0.00	\$52,383.54	610
TX433	01	003	APPRAISAL DISTRICT	\$25,447.13	\$4,487.91	\$1,730.86	\$0.00	\$2,757.05	81
TX433	01	004	COMMUNITY SERVICE	\$7,971.20	\$3,482.75	\$1,533.11	\$0.00	\$1,949.64	42
TX433	01	005	DRAINAGE DISTRICT	\$14,397.61	\$3,725.37	\$1,205.37	\$0.00	\$2,520.00	91
TX433	01	006	RETIREES	\$28,863.29	\$9,274.10	\$2,295.13	\$0.00	\$6,978.97	68
TX433	01	007	COBRA	\$61.40	\$3,202.63	\$575.93	\$0.00	\$2,626.70	29
			STOPLOSS	(\$12,688.23)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$840,866.84	\$257,817.56	\$64,057.01	\$0.00	\$193,760.55	3,202
			STOPLOSS Total	(\$12,688.23)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$828,178.61	\$257,817.56	\$64,057.01	\$0.00	\$193,760.55	3,202

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/24/2011 - 09/30/2011 Process Date: 09/30/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/24/2011 - 09/30/2011

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	\$879,140.96	\$256,088.50	\$36,921.92	\$0.00	\$219,166.58	2,319
TX433	01	002	HEAD START	\$185,309.40	\$44,235.65	\$5,852.99	\$0.00	\$38,382.66	526
TX433	01	003	APPRAISAL DISTRICT	\$40,531.16	\$15,084.03	\$5,229.29	\$0.00	\$9,854.74	111
TX433	01	004	COMMUNITY SERVICE	\$11,712.34	\$3,741.14	\$98.27	\$0.00	\$3,642.87	34
TX433	01	005	DRAINAGE DISTRICT	\$24,879.58	\$10,481.97	\$3,195.40	\$0.00	\$7,286.57	152
TX433	01	006	RETIREEES	\$44,088.08	\$15,224.79	\$1,809.79	\$0.00	\$13,415.00	126
TX433	01	007	COBRA	\$70,268.06	\$70,206.66	\$368.60	\$0.00	\$69,838.06	17
			STOPLOSS	(\$12,688.23)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,255,929.58	\$415,062.74	\$53,476.26	\$0.00	\$361,586.48	3,285
			STOPLOSS Total	(\$12,688.23)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,243,241.35	\$415,062.74	\$53,476.26	\$0.00	\$361,586.48	3,285