

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 10/01/2011 - 10/07/2011 Process Date: 10/07/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/01/2011 - 10/07/2011

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	\$272,962.12	\$272,962.12	\$42,471.30	\$0.00	\$230,490.82	2,617
TX433	01	002	HEAD START	\$59,829.75	\$59,829.75	\$13,615.89	\$0.00	\$46,213.86	640
TX433	01	003	APPRAISAL DISTRICT	\$5,459.94	\$5,459.94	\$2,116.07	\$0.00	\$3,343.87	85
TX433	01	004	COMMUNITY SERVICE	\$7,918.87	\$7,918.87	(\$180.72)	\$0.00	\$8,099.59	54
TX433	01	005	DRAINAGE DISTRICT	\$6,932.44	\$6,932.44	\$1,437.54	\$0.00	\$5,494.90	118
TX433	01	006	RETIREES	\$55,323.91	\$55,323.91	\$3,406.37	\$0.00	\$51,917.54	83
TX433	01	007	COBRA	\$5,874.09	\$5,874.09	\$1,184.14	\$0.00	\$4,689.95	23
			STOPLOSS	(\$69,519.28)	(\$69,519.28)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$414,301.12	\$414,301.12	\$64,050.59	\$0.00	\$350,250.53	3,620
			STOPLOSS Total	(\$69,519.28)	(\$69,519.28)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$344,781.84	\$344,781.84	\$64,050.59	\$0.00	\$350,250.53	3,620

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/08/2011 - 10/14/2011 Process Date: 10/14/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/08/2011 - 10/14/2011

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	\$568,487.06	\$295,524.94	\$55,623.41	\$0.00	\$239,901.53	2,236
TX433	01	002	HEAD START	\$119,839.07	\$60,009.32	\$29,077.89	\$0.00	\$30,931.43	524
TX433	01	003	APPRAISAL DISTRICT	\$14,773.11	\$9,313.17	\$5,199.28	\$0.00	\$4,113.89	102
TX433	01	004	COMMUNITY SERVICE	\$12,927.31	\$5,008.44	\$348.12	\$0.00	\$4,660.32	38
TX433	01	005	DRAINAGE DISTRICT	\$11,994.78	\$5,062.34	\$1,062.56	\$0.00	\$3,999.78	107
TX433	01	006	RETIREEES	\$59,118.06	\$3,794.15	\$2,648.15	\$0.00	\$1,146.00	54
TX433	01	007	COBRA	\$34,666.30	\$28,792.21	\$294.63	\$0.00	\$28,497.58	30
			STOPLOSS	(\$69,519.28)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$821,805.69	\$407,504.57	\$94,254.04	\$0.00	\$313,250.53	3,091
			STOPLOSS Total	(\$69,519.28)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$752,286.41	\$407,504.57	\$94,254.04	\$0.00	\$313,250.53	3,091