

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/10/2011 - 12/16/2011 Process Date: 12/16/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/10/2011 - 12/16/2011

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	\$551,720.01	\$228,977.34	\$35,447.41	\$0.00	\$193,529.93	2,154
TX433	01	002	HEAD START	\$148,637.69	\$39,468.05	\$3,559.15	\$0.00	\$35,908.90	397
TX433	01	003	APPRAISAL DISTRICT	\$17,722.63	\$7,620.76	\$1,794.12	\$0.00	\$5,826.64	78
TX433	01	004	COMMUNITY SERVICE	\$10,210.54	\$1,438.99	\$255.07	\$0.00	\$1,183.92	32
TX433	01	005	DRAINAGE DISTRICT	\$37,151.62	\$10,045.75	\$1,748.29	\$0.00	\$8,297.46	129
TX433	01	006	RETIREEES	\$23,204.43	\$14,296.52	\$2,078.63	\$0.00	\$12,217.89	99
TX433	01	007	COBRA	\$20,547.24	\$11,660.32	\$643.02	\$0.00	\$11,017.30	38
			STOPLOSS	(\$4,399.26)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$809,194.16	\$313,507.73	\$45,525.69	\$0.00	\$267,982.04	2,927
			STOPLOSS Total	(\$4,399.26)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$804,794.90	\$313,507.73	\$45,525.69	\$0.00	\$267,982.04	2,927

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Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/17/2011 - 12/23/2011 Process Date: 12/23/2011

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Claim Period: 12/17/2011 - 12/23/2011

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	\$761,282.59	\$209,562.58	\$53,512.66	\$0.00	\$156,049.92	2,160
TX433	01	002	HEAD START	\$198,738.24	\$50,100.55	\$10,587.59	\$0.00	\$39,512.96	760
TX433	01	003	APPRAISAL DISTRICT	\$31,245.51	\$13,522.88	\$4,461.22	\$0.00	\$9,061.66	92
TX433	01	004	COMMUNITY SERVICE	\$18,995.57	\$8,785.03	\$769.31	\$0.00	\$8,015.72	42
TX433	01	005	DRAINAGE DISTRICT	\$41,245.64	\$4,094.02	\$1,470.03	\$0.00	\$2,623.99	131
TX433	01	006	RETIREES	\$28,964.51	\$5,760.08	\$2,465.28	\$0.00	\$3,294.80	176
TX433	01	007	COBRA	\$31,489.32	\$10,942.08	\$335.37	\$0.00	\$10,606.71	41
			STOPLOSS	(\$4,399.26)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,111,961.38	\$302,767.22	\$73,601.46	\$0.00	\$229,165.76	3,402
			STOPLOSS Total	(\$4,399.26)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,107,562.12	\$302,767.22	\$73,601.46	\$0.00	\$229,165.76	3,402