

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/24/2011 - 12/30/2011 Process Date: 12/30/2011

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/24/2011 - 12/30/2011

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	\$934,174.06	\$172,891.47	\$37,102.42	\$0.00	\$135,789.05	1,742
TX433	01	002	HEAD START	\$236,836.77	\$38,098.53	\$10,367.91	\$0.00	\$27,730.62	501
TX433	01	003	APPRAISAL DISTRICT	\$36,580.98	\$5,335.47	\$839.21	\$0.00	\$4,496.26	56
TX433	01	004	COMMUNITY SERVICE	\$27,943.17	\$8,947.60	\$40.32	\$0.00	\$8,907.28	21
TX433	01	005	DRAINAGE DISTRICT	\$52,884.82	\$11,639.18	\$1,056.27	\$0.00	\$10,582.91	101
TX433	01	006	RETIREEES	\$36,560.85	\$7,596.34	\$3,325.46	\$0.00	\$4,270.88	75
TX433	01	007	COBRA	\$40,136.99	\$8,647.67	\$277.81	\$0.00	\$8,369.86	36
			STOPLOSS	(\$4,399.26)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,365,117.64	\$253,156.26	\$53,009.40	\$0.00	\$200,146.86	2,532
			STOPLOSS Total	(\$4,399.26)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,360,718.38	\$253,156.26	\$53,009.40	\$0.00	\$200,146.86	2,532

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/01/2012 - 01/06/2012 Process Date: 01/06/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/01/2012 - 01/06/2012

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	\$167,905.69	\$167,905.69	\$43,744.49	\$0.00	\$124,161.20	1,474
TX433	01	002	HEAD START	\$55,860.47	\$55,860.47	\$9,043.48	\$0.00	\$46,816.99	383
TX433	01	003	APPRAISAL DISTRICT	\$5,399.24	\$5,399.24	\$3,614.02	\$0.00	\$1,785.22	75
TX433	01	004	COMMUNITY SERVICE	\$6,368.76	\$6,368.76	\$596.34	\$0.00	\$5,772.42	24
TX433	01	005	DRAINAGE DISTRICT	\$3,777.19	\$3,777.19	\$1,125.32	\$0.00	\$2,651.87	80
TX433	01	006	RETIREEES	\$50,519.37	\$50,519.37	\$1,545.44	\$0.00	\$48,973.93	47
TX433	01	007	COBRA	\$3,834.11	\$3,834.11	\$3,183.04	\$0.00	\$651.07	23
			Customer Total Claims	\$293,664.83	\$293,664.83	\$62,852.13	\$0.00	\$230,812.70	2,106
			Customer Grand Total	\$293,664.83	\$293,664.83	\$62,852.13	\$0.00	\$230,812.70	2,106