

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/21/2012 - 01/27/2012 Process Date: 01/27/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/21/2012 - 01/27/2012

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	\$878,237.43	\$218,470.83	\$59,321.57	\$0.00	\$159,149.26	2,027
TX433	01	002	HEAD START	\$192,607.09	\$55,931.02	\$9,692.71	\$0.00	\$46,238.31	436
TX433	01	003	APPRAISAL DISTRICT	\$22,618.20	\$7,374.83	\$4,972.74	\$0.00	\$2,402.09	76
TX433	01	004	COMMUNITY SERVICE	\$16,187.21	\$1,419.80	\$61.90	\$0.00	\$1,357.90	15
TX433	01	005	DRAINAGE DISTRICT	\$17,286.70	\$3,572.26	\$1,223.70	\$0.00	\$2,348.56	85
TX433	01	006	RETIREES	\$74,475.52	\$10,374.80	\$2,615.89	\$0.00	\$7,758.91	157
TX433	01	007	COBRA	\$21,251.34	\$11,877.16	\$1,640.42	\$0.00	\$10,236.74	17
			Customer Total Claims	\$1,222,663.49	\$309,020.70	\$79,528.93	\$0.00	\$229,491.77	2,813
			Customer Grand Total	\$1,222,663.49	\$309,020.70	\$79,528.93	\$0.00	\$229,491.77	2,813

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/28/2012 - 02/03/2012 Process Date: 02/03/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/28/2012 - 01/31/2012

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	\$1,126,483.35	\$248,245.92	\$0.00	\$0.00	\$248,245.92	842
TX433	01	002	HEAD START	\$201,431.68	\$8,824.59	\$0.00	\$0.00	\$8,824.59	158
TX433	01	003	APPRAISAL DISTRICT	\$22,834.16	\$215.96	\$0.00	\$0.00	\$215.96	7
TX433	01	004	COMMUNITY SERVICE	\$16,754.71	\$567.50	\$0.00	\$0.00	\$567.50	24
TX433	01	005	DRAINAGE DISTRICT	\$20,623.91	\$3,337.21	\$0.00	\$0.00	\$3,337.21	48
TX433	01	006	RETIREEES	\$77,239.70	\$2,764.18	\$0.00	\$0.00	\$2,764.18	30
TX433	01	007	COBRA	\$27,885.53	\$6,634.19	\$0.00	\$0.00	\$6,634.19	2
			Customer Total Claims	\$1,493,253.04	\$270,589.55	\$0.00	\$0.00	\$270,589.55	1,111
			Customer Grand Total	\$1,493,253.04	\$270,589.55	\$0.00	\$0.00	\$270,589.55	1,111

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Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/28/2012 - 02/03/2012 Process Date: 02/03/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 02/01/2012 - 02/03/2012

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	\$128,855.11	\$128,855.11	\$41,777.94	\$0.00	\$87,077.17	1,540
TX433	01	002	HEAD START	\$33,365.50	\$33,365.50	\$11,463.62	\$0.00	\$21,901.88	368
TX433	01	003	APPRAISAL DISTRICT	\$6,100.96	\$6,100.96	\$2,005.69	\$0.00	\$4,095.27	73
TX433	01	004	COMMUNITY SERVICE	\$966.63	\$966.63	(\$251.55)	\$0.00	\$1,218.18	33
TX433	01	005	DRAINAGE DISTRICT	\$11,408.69	\$11,408.69	\$2,269.46	\$0.00	\$9,139.23	58
TX433	01	006	RETIREES	\$3,051.56	\$3,051.56	\$2,416.88	\$0.00	\$634.68	51
TX433	01	007	COBRA	\$823.39	\$823.39	\$339.23	\$0.00	\$484.16	14
			Customer Total Claims	\$184,571.84	\$184,571.84	\$60,021.27	\$0.00	\$124,550.57	2,137
			Customer Grand Total	\$184,571.84	\$184,571.84	\$60,021.27	\$0.00	\$124,550.57	2,137