

**Invoices - Invoice Details**

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 02/04/2012 - 02/10/2012 Process Date: 02/10/2012

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

Claim Period: 02/04/2012 - 02/10/2012

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	\$367,082.29	\$238,227.18	\$48,896.19	\$0.00	\$189,330.99	3,080
TX433	01	002	HEAD START	\$78,557.11	\$45,191.61	\$9,479.14	\$0.00	\$35,712.47	762
TX433	01	003	APPRAISAL DISTRICT	\$10,376.50	\$4,275.54	\$1,416.11	\$0.00	\$2,859.43	111
TX433	01	004	COMMUNITY SERVICE	\$2,268.02	\$1,301.39	\$850.30	\$0.00	\$451.09	21
TX433	01	005	DRAINAGE DISTRICT	\$24,829.37	\$13,420.68	\$2,230.34	\$0.00	\$11,190.34	101
TX433	01	006	RETIREES	\$12,359.13	\$9,307.57	\$2,255.27	\$0.00	\$7,052.30	73
TX433	01	007	COBRA	\$9,655.25	\$8,831.86	\$99.99	\$0.00	\$8,731.87	23
			STOPLOSS	(\$1,446.90)	(\$1,446.90)	\$0.00	\$0.00	\$0.00	0
			<b>Customer Total Claims</b>	<b>\$505,127.67</b>	<b>\$320,555.83</b>	<b>\$65,227.34</b>	<b>\$0.00</b>	<b>\$255,328.49</b>	<b>4,171</b>
			<b>STOPLOSS Total</b>	<b>(\$1,446.90)</b>	<b>(\$1,446.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
			<b>Customer Grand Total</b>	<b>\$503,680.77</b>	<b>\$319,108.93</b>	<b>\$65,227.34</b>	<b>\$0.00</b>	<b>\$255,328.49</b>	<b>4,171</b>

**Invoices - Invoice Details**

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 02/11/2012 - 02/17/2012 Process Date: 02/17/2012

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 02/11/2012 - 02/17/2012

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	\$581,278.18	\$214,195.89	\$51,487.53	\$0.00	\$162,708.36	2,521
TX433	01	002	HEAD START	\$132,710.02	\$54,152.91	\$12,920.81	\$0.00	\$41,232.10	681
TX433	01	003	APPRAISAL DISTRICT	\$19,547.21	\$9,170.71	\$4,546.39	\$0.00	\$4,624.32	119
TX433	01	004	COMMUNITY SERVICE	\$3,455.46	\$1,187.44	\$608.60	\$0.00	\$578.84	15
TX433	01	005	DRAINAGE DISTRICT	\$31,601.88	\$6,772.51	\$1,121.23	\$0.00	\$5,651.28	96
TX433	01	006	RETIREEES	\$18,139.78	\$5,780.65	\$3,224.05	\$0.00	\$2,556.60	66
TX433	01	007	COBRA	\$7,056.32	(\$2,598.93)	(\$2,760.87)	\$0.00	\$161.94	2
			STOPLOSS	(\$46,463.17)	(\$45,016.27)	\$0.00	\$0.00	\$0.00	0
			<b>Customer Total Claims</b>	<b>\$793,788.85</b>	<b>\$288,661.18</b>	<b>\$71,147.74</b>	<b>\$0.00</b>	<b>\$217,513.44</b>	<b>3,500</b>
			<b>STOPLOSS Total</b>	<b>(\$46,463.17)</b>	<b>(\$45,016.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
			<b>Customer Grand Total</b>	<b>\$747,325.68</b>	<b>\$243,644.91</b>	<b>\$71,147.74</b>	<b>\$0.00</b>	<b>\$217,513.44</b>	<b>3,500</b>