

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 05/12/2012 - 05/18/2012 Process Date: 05/18/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/12/2012 - 05/18/2012

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	\$650,768.14	\$273,592.87	\$71,760.84	\$0.00	\$201,832.03	2,464
TX433	01	002	HEAD START	\$153,386.88	\$36,986.82	\$11,314.25	\$0.00	\$25,672.57	524
TX433	01	003	APPRAISAL DISTRICT	\$22,836.17	\$12,368.39	\$844.83	\$0.00	\$11,523.56	69
TX433	01	004	COMMUNITY SERVICE	\$6,387.32	\$1,438.07	\$232.46	\$0.00	\$1,205.61	28
TX433	01	005	DRAINAGE DISTRICT	\$10,165.58	\$3,997.30	\$1,452.40	\$0.00	\$2,544.90	73
TX433	01	006	RETIREEES	\$12,536.70	\$5,914.24	\$1,817.60	\$0.00	\$4,096.64	87
TX433	01	007	COBRA	\$32,551.01	\$5,150.93	(\$135.29)	\$0.00	\$5,286.22	49
			STOPLOSS	(\$28,845.26)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$888,631.80	\$339,448.62	\$87,287.09	\$0.00	\$252,161.53	3,294
			STOPLOSS Total	(\$28,845.26)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$859,786.54	\$339,448.62	\$87,287.09	\$0.00	\$252,161.53	3,294

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 05/19/2012 - 05/25/2012 Process Date: 05/25/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/19/2012 - 05/25/2012

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	\$913,649.63	\$262,881.49	\$44,884.94	\$0.00	\$217,996.55	2,430
TX433	01	002	HEAD START	\$220,416.24	\$67,029.36	\$15,364.97	\$0.00	\$51,664.39	577
TX433	01	003	APPRAISAL DISTRICT	\$27,217.32	\$4,381.15	\$1,054.32	\$0.00	\$3,326.83	58
TX433	01	004	COMMUNITY SERVICE	\$7,797.81	\$1,410.49	(\$94.41)	\$0.00	\$1,504.90	43
TX433	01	005	DRAINAGE DISTRICT	\$16,670.97	\$6,505.39	\$1,172.09	\$0.00	\$5,333.30	51
TX433	01	006	RETIREES	\$20,035.40	\$7,498.70	\$5,100.05	\$0.00	\$2,398.65	56
TX433	01	007	COBRA	\$43,076.61	\$10,525.60	\$2,304.07	\$0.00	\$8,221.53	40
			STOPLOSS	(\$28,845.26)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,248,863.98	\$360,232.18	\$69,786.03	\$0.00	\$290,446.15	3,255
			STOPLOSS Total	(\$28,845.26)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,220,018.72	\$360,232.18	\$69,786.03	\$0.00	\$290,446.15	3,255