

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/04/2012 - 08/10/2012 Process Date: 08/10/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/04/2012 - 08/10/2012

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	\$480,143.00	\$302,631.49	\$43,313.02	\$0.00	\$259,318.47	1,822
TX433	01	002	HEAD START	\$81,305.37	\$44,882.47	\$8,535.21	\$0.00	\$36,347.26	289
TX433	01	003	APPRAISAL DISTRICT	\$14,323.33	\$10,160.21	\$3,716.62	\$0.00	\$6,443.59	86
TX433	01	004	COMMUNITY SERVICE	\$3,412.14	\$1,055.32	\$327.42	\$0.00	\$727.90	41
TX433	01	005	DRAINAGE DISTRICT	\$14,315.18	\$5,686.16	\$2,368.42	\$0.00	\$3,317.74	69
TX433	01	006	RETIREEES	\$24,309.64	\$8,966.50	\$4,356.17	\$0.00	\$4,610.33	126
TX433	01	007	COBRA	\$4,966.74	\$1,885.72	\$1,457.12	\$0.00	\$428.60	8
			STOPLOSS	(\$101,763.23)	(\$101,763.23)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$622,775.40	\$375,267.87	\$64,073.98	\$0.00	\$311,193.89	2,441
			STOPLOSS Total	(\$101,763.23)	(\$101,763.23)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$521,012.17	\$273,504.64	\$64,073.98	\$0.00	\$311,193.89	2,441

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/11/2012 - 08/17/2012 Process Date: 08/17/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/11/2012 - 08/17/2012

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	\$759,809.87	\$279,666.87	\$46,837.48	\$0.00	\$232,829.39	3,059
TX433	01	002	HEAD START	\$132,540.64	\$51,235.27	\$8,989.38	\$0.00	\$42,245.89	527
TX433	01	003	APPRAISAL DISTRICT	\$19,300.81	\$4,977.48	\$348.63	\$0.00	\$4,628.85	81
TX433	01	004	COMMUNITY SERVICE	\$7,384.84	\$3,972.70	\$1,171.26	\$0.00	\$2,801.44	91
TX433	01	005	DRAINAGE DISTRICT	\$20,989.68	\$6,674.50	\$1,939.16	\$0.00	\$4,735.34	119
TX433	01	006	RETIREEES	\$155,291.77	\$130,982.13	\$4,028.93	\$0.00	\$126,953.20	224
TX433	01	007	COBRA	\$10,622.65	\$5,655.91	\$2,007.25	\$0.00	\$3,648.66	36
			STOPLOSS	(\$101,763.23)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,105,940.26	\$483,164.86	\$65,322.09	\$0.00	\$417,842.77	4,137
			STOPLOSS Total	(\$101,763.23)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,004,177.03	\$483,164.86	\$65,322.09	\$0.00	\$417,842.77	4,137