

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 09/15/2012 - 09/21/2012 Process Date: 09/21/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/15/2012 - 09/21/2012

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	\$698,072.58	\$235,083.08	\$34,985.63	\$0.00	\$200,097.45	2,456
TX433	01	002	HEAD START	\$161,087.12	\$59,692.91	\$11,206.78	\$0.00	\$48,486.13	617
TX433	01	003	APPRAISAL DISTRICT	\$33,619.53	\$16,521.62	\$2,793.45	\$0.00	\$13,728.17	79
TX433	01	004	COMMUNITY SERVICE	\$7,330.24	\$4,042.41	\$645.20	\$0.00	\$3,397.21	29
TX433	01	005	DRAINAGE DISTRICT	\$28,808.74	\$4,162.63	\$1,644.24	\$0.00	\$2,518.39	72
TX433	01	006	RETIREES	\$142,465.31	\$14,458.78	\$1,115.07	\$0.00	\$13,343.71	72
TX433	01	007	COBRA	\$4,134.75	\$261.27	\$22.96	\$0.00	\$238.31	15
			STOPLOSS	(\$60,414.60)	\$0.00	\$0.00	\$0.00	\$0.00	0
Customer Total Claims				\$1,075,518.27	\$334,222.70	\$52,413.33	\$0.00	\$281,809.37	3,340
STOPLOSS Total				(\$60,414.60)	\$0.00	\$0.00	\$0.00	\$0.00	0
Customer Grand Total				\$1,015,103.67	\$334,222.70	\$52,413.33	\$0.00	\$281,809.37	3,340

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/22/2012 - 09/28/2012 Process Date: 09/28/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/22/2012 - 09/28/2012

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	\$972,164.13	\$274,091.55	\$35,922.98	\$0.00	\$238,168.57	3,741
TX433	01	002	HEAD START	\$219,045.71	\$57,958.59	\$17,945.90	\$0.00	\$40,012.69	740
TX433	01	003	APPRAISAL DISTRICT	\$54,441.41	\$20,821.88	\$5,197.86	\$0.00	\$15,624.02	151
TX433	01	004	COMMUNITY SERVICE	\$9,448.16	\$2,117.92	\$885.25	\$0.00	\$1,232.67	28
TX433	01	005	DRAINAGE DISTRICT	\$34,134.61	\$5,325.87	\$1,106.49	\$0.00	\$4,219.38	101
TX433	01	006	RETIREES	\$153,073.36	\$10,608.05	\$4,910.56	\$0.00	\$5,697.49	81
TX433	01	007	COBRA	\$5,862.14	\$1,727.39	(\$37.70)	\$0.00	\$1,765.09	29
			STOPLOSS	(\$60,414.60)	\$0.00	\$0.00	\$0.00	\$0.00	0
Customer Total Claims				\$1,448,169.52	\$372,651.25	\$65,931.34	\$0.00	\$306,719.91	4,871
STOPLOSS Total				(\$60,414.60)	\$0.00	\$0.00	\$0.00	\$0.00	0
Customer Grand Total				\$1,387,754.92	\$372,651.25	\$65,931.34	\$0.00	\$306,719.91	4,871