

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 10/01/2012 - 10/05/2012 Process Date: 10/05/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/01/2012 - 10/05/2012

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	\$289,924.95	\$289,924.95	\$51,023.95	\$0.00	\$238,901.00	2,712
TX433	01	002	HEAD START	\$39,381.63	\$39,381.63	\$8,732.98	\$0.00	\$30,648.65	660
TX433	01	003	APPRAISAL DISTRICT	\$17,891.72	\$17,891.72	\$1,774.22	\$0.00	\$16,117.50	102
TX433	01	004	COMMUNITY SERVICE	\$2,702.30	\$2,702.30	\$93.29	\$0.00	\$2,609.01	65
TX433	01	005	DRAINAGE DISTRICT	\$2,000.47	\$2,000.47	\$415.03	\$0.00	\$1,585.44	59
TX433	01	006	RETIREES	\$13,666.70	\$13,666.70	\$4,402.91	\$0.00	\$9,263.79	121
TX433	01	007	COBRA	\$1,782.66	\$1,782.66	\$642.86	\$0.00	\$1,139.80	46
			STOPLOSS	(\$106,754.03)	(\$106,754.03)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$367,350.43	\$367,350.43	\$67,085.24	\$0.00	\$300,265.19	3,765
			STOPLOSS Total	(\$106,754.03)	(\$106,754.03)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$260,596.40	\$260,596.40	\$67,085.24	\$0.00	\$300,265.19	3,765

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY
 Invoice Period: 10/06/2012 - 10/12/2012 Process Date: 10/12/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/06/2012 - 10/12/2012

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	\$456,949.94	\$167,024.99	\$44,081.57	\$0.00	\$122,943.42	2,351
TX433	01	002	HEAD START	\$112,121.19	\$72,739.56	\$8,048.60	\$0.00	\$64,690.96	698
TX433	01	003	APPRAISAL DISTRICT	\$26,997.53	\$9,105.81	\$1,978.20	\$0.00	\$7,127.61	134
TX433	01	004	COMMUNITY SERVICE	\$10,100.82	\$7,398.52	\$4,591.37	\$0.00	\$2,807.15	34
TX433	01	005	DRAINAGE DISTRICT	\$30,122.07	\$28,121.60	\$2,682.03	\$0.00	\$25,439.57	89
TX433	01	006	RETIREEES	\$19,791.69	\$6,124.99	\$2,696.36	\$0.00	\$3,428.63	52
TX433	01	007	COBRA	\$2,736.53	\$953.87	\$365.98	\$0.00	\$587.89	22
			STOPLOSS	(\$106,754.03)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$658,819.77	\$291,469.34	\$64,444.11	\$0.00	\$227,025.23	3,380
			STOPLOSS Total	(\$106,754.03)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$552,065.74	\$291,469.34	\$64,444.11	\$0.00	\$227,025.23	3,380