

BNK ACCOUNT NO: 009427841221
CUSTOMER NAME: COLLIN COUNTY - MEDICAL
CONTRACT NO.(S): 00229670

POLICY MO. 2024-01

*** TRANSACTION MONTHLY SUMMARY ***

0020	PAID CHECKS	34,498.13
0100	EFT PAYMENTS	2,580,172.02
0600	INDIVIDUAL STOP LOSS	76,734.40-
0800	DENTAL	41,050.17
0050	PERSONAL REFUNDS	46,868.04-
0070	ALT CLM PMT SC	5,540.00
0052	SPECIAL PROGS	80,789.07
0200	PRESCRIPTIONS	813,213.23
0055	FRAUD & ABUSE	3,326.58
TOTL		3,434,986.76

DETAILED REPORT FOR TRANSFER EVALUATION - BC
DAILY STATISTICS

00000229670 REPORT DATE 2024-02-01
POLICY MO. 2024-01 BCCP

BNK ACCOUNT NO: 009429020275
CUSTOMER NAME: COLLIN COUNTY - MEDICAL
CONTRACT NO.(S): 00230089

*** TRANSACTION MONTHLY SUMMARY ***

0100	EFT PAYMENTS	90,219.78
0020	PAID CHECKS	4,501.54
TOTL		94,721.32

DETAILED REPORT FOR TRANSFER EVALUATION - BC
DAILY STATISTICS

00000229670 REPORT DATE 2024-02-01
BCCP

BNK ACCOUNT NO: 385015851338
CUSTOMER NAME: COLLIN COUNTY - MEDICAL
CONTRACT NO.(S): 00229670

POLICY MO. 2024-01

*** TRANSACTION MONTHLY SUMMARY ***

0050	PERSONAL REFUNDS	79.72-
0800	DENTAL	1,689.60
0100	EFT PAYMENTS	5,738.24
0020	PAID CHECKS	328.94
0052	SPECIAL PROGS	422.59
0200	PRESCRIPTIONS	4,124.77
TOTL		12,224.42