

Jennifer Fenoglio  
Montague County

Treasurer  
PO BOX 186  
Montague, TX 76251

**Health and Employee Benefits Pool Invoice**



**TEXAS ASSOCIATION of COUNTIES**

Invoice Date 1/21/2020  
Invoice Number 94581202002

Billing Period February 2020  
Group Number 94581

Payment Due Date

30 Days from Invoice Date  
Montague County 94581202002

**Invoice Summary**

Previous Amount Due	
Payment Received, 1/13/2020	\$176,997.04
Payment Received, 1/13/2020	\$21,207.87
Payment Received, 1/13/2020	\$3,527.76
Payment Received, 1/13/2020	\$398.46
Payment Received, 1/13/2020	\$79,584.98
Payment Received, 1/13/2020	\$5,432.72
<b>Past Due</b>	<b>\$66,845.25</b>

**New Charges**

Medical	\$89,565.84
Dental	\$4,224.04
Basic Term Life	\$379.78
Basic AD&D	\$50.76
Sub-Total Contributions	<u>\$94,220.42</u>
Retroactive Adjustments Summary	(\$4.58)

**Sub-Total New Charges** \$94,215.84

**Past Due** \$66,845.25 *Group T&S*  
**Total Due** \$161,061.09

**Current Plan Charges Detail**

<u>Benefit</u>	<u>Coverage Tier</u>	<u>Last Month's Number of Ppts.</u>	<u>Current Month's Number of Ppts.</u>	<u>Current Month Contribution</u>	<u>Total</u>
Medical	Employee Only	87	87	\$862.48	\$75,035.76
Medical	Employee + Child(ren)	8	8	\$1,356.06	\$10,848.48
Medical	Employee + Spouse	2	2	\$1,840.80	\$3,681.60
<b>Medical</b>	<b>Sub-Total</b>	<b>97</b>	<b>97</b>		<b>\$89,565.84</b>
Dental	Employee Only	80	80	\$31.84	\$2,547.20
Dental	Employee + Child(ren)	8	8	\$65.80	\$526.40
Dental	Employee + Spouse	9	9	\$70.06	\$630.54
Dental	Employee + Family	5	5	\$103.98	\$519.90
<b>Dental</b>	<b>Sub-Total</b>	<b>102</b>	<b>102</b>		<b>\$4,224.04</b>
Basic Term Life		1	1	\$1.62	\$1.62
Basic Term Life		4	4	\$2.63	\$10.52
Basic Term Life		91	91	\$4.04	\$367.64
Basic Term Life	Ret Loses Elig	7	7	\$0.00	\$0.00
<b>Basic Term Life</b>	<b>Sub-Total</b>	<b>103</b>	<b>103</b>		<b>\$379.78</b>
Basic AD&D		1	1	\$0.22	\$0.22
Basic AD&D		4	4	\$0.35	\$1.40
Basic AD&D		91	91	\$0.54	\$49.14
Basic AD&D	Ret Loses Elig	7	7	\$0.00	\$0.00
<b>Basic AD&amp;D</b>	<b>Sub-Total</b>	<b>103</b>	<b>103</b>		<b>\$50.76</b>
<b>Total</b>					<b>\$94,220.42</b>

Note: Participants (Ppts) refers to the number of employees. This does not count spouses or dependents.

TAC HEBP COVERAGE FOR MISSING EMPLOYER CONTRIBUTIONS

JOHNSON	\$1,699.84
SCHINDLER	\$2,131.08
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DEPT 574	\$3,830.92

LANFORD	\$1,699.84
DEPT 565	
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	\$1,699.84

TOTAL CHECK	\$5,530.76
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