



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 04/09/2016 - 04/15/2016 Process Date: 04/15/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/09/2016 - 04/15/2016

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	\$740,627.20	\$304,601.18	\$128,699.90	\$0.00	\$175,901.28	2,442
TX433	01	002	HEAD START	\$129,412.15	\$75,553.78	\$16,270.13	\$0.00	\$59,283.65	624
TX433	01	003	APPRAISAL DISTRICT	\$25,353.67	\$5,314.54	\$1,745.57	\$0.00	\$3,568.97	78
TX433	01	004	COMMUNITY SERVICE	\$4,182.15	\$333.42	(\$996.84)	\$0.00	\$1,330.26	19
TX433	01	005	DRAINAGE DISTRICT	\$25,363.57	\$13,814.35	\$6,212.67	\$0.00	\$7,601.68	66
TX433	01	006	RETIREEES	\$39,002.54	\$9,793.41	\$7,455.89	\$0.00	\$2,337.52	59
TX433	01	007	COBRA	\$55,658.09	\$1,786.93	\$135.31	\$0.00	\$1,651.62	7
Customer Total Claims				\$1,019,599.37	\$411,197.61	\$159,522.63	\$0.00	\$251,674.98	3,295
Customer Grand Total				\$1,019,599.37	\$411,197.61	\$159,522.63	\$0.00	\$251,674.98	3,295



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 04/16/2016 - 04/22/2016 Process Date: 04/22/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/16/2016 - 04/22/2016

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	\$1,067,996.66	\$327,369.46	\$93,633.95	\$0.00	\$233,735.51	2,396
TX433	01	002	HEAD START	\$206,852.20	\$77,440.05	\$19,858.97	\$0.00	\$57,581.08	604
TX433	01	003	APPRAISAL DISTRICT	\$35,554.06	\$10,200.39	\$7,113.60	\$0.00	\$3,086.79	63
TX433	01	004	COMMUNITY SERVICE	\$5,465.74	\$1,283.59	\$925.25	\$0.00	\$358.34	25
TX433	01	005	DRAINAGE DISTRICT	\$40,652.52	\$15,288.95	\$2,843.44	\$0.00	\$12,445.51	179
TX433	01	006	RETIREEES	\$45,576.01	\$6,573.47	\$4,502.56	\$0.00	\$2,070.91	52
TX433	01	007	COBRA	\$108,346.31	\$52,688.22	\$160.07	\$0.00	\$52,528.15	40
			STOPLOSS	(\$12,638.65)	(\$12,638.65)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,510,443.50	\$490,844.13	\$129,037.84	\$0.00	\$361,806.29	3,359
			STOPLOSS Total	(\$12,638.65)	(\$12,638.65)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,497,804.85	\$478,205.48	\$129,037.84	\$0.00	\$361,806.29	3,359

