



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 04/23/2016 - 04/29/2016 Process Date: 04/29/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/23/2016 - 04/29/2016

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	\$1,448,752.35	\$380,755.69	\$88,925.71	\$0.00	\$291,829.98	2,746
TX433	01	002	HEAD START	\$293,921.16	\$87,068.96	\$21,389.13	\$0.00	\$65,679.83	588
TX433	01	003	APPRAISAL DISTRICT	\$42,662.72	\$7,108.66	\$338.55	\$0.00	\$6,770.11	86
TX433	01	004	COMMUNITY SERVICE	\$9,595.54	\$4,129.80	(\$45.66)	\$0.00	\$4,175.46	8
TX433	01	005	DRAINAGE DISTRICT	\$49,423.93	\$8,771.41	\$3,587.26	\$0.00	\$5,184.15	75
TX433	01	006	RETIREEES	\$55,139.81	\$9,563.80	\$6,099.20	\$0.00	\$3,464.60	51
TX433	01	007	COBRA	\$111,103.74	\$2,757.43	\$886.53	\$0.00	\$1,870.90	33
			STOPLOSS	(\$12,638.65)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$2,010,599.25	\$500,155.75	\$121,180.72	\$0.00	\$378,975.03	3,587
			STOPLOSS Total	(\$12,638.65)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,997,960.60	\$500,155.75	\$121,180.72	\$0.00	\$378,975.03	3,587



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 05/01/2016 - 05/06/2016 Process Date: 05/06/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/01/2016 - 05/06/2016

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	\$428,681.47	\$428,681.47	\$98,078.46	\$0.00	\$330,603.01	2,716
TX433	01	002	HEAD START	\$79,101.59	\$79,101.59	\$14,528.98	\$0.00	\$64,572.61	702
TX433	01	003	APPRAISAL DISTRICT	\$28,433.01	\$28,433.01	\$6,574.48	\$0.00	\$21,858.53	109
TX433	01	004	COMMUNITY SERVICE	\$3,875.83	\$3,875.83	\$2,707.47	\$0.00	\$1,168.36	48
TX433	01	005	DRAINAGE DISTRICT	\$28,253.72	\$28,253.72	\$4,356.91	\$0.00	\$23,896.81	117
TX433	01	006	RETIREEES	\$3,158.04	\$3,158.04	\$468.88	\$0.00	\$2,689.16	35
TX433	01	007	COBRA	\$10,929.86	\$10,929.86	\$0.00	\$0.00	\$10,929.86	35
			STOPLOSS	(\$7,601.43)	(\$7,601.43)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$582,433.52	\$582,433.52	\$126,715.18	\$0.00	\$455,718.34	3,762
			STOPLOSS Total	(\$7,601.43)	(\$7,601.43)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$574,832.09	\$574,832.09	\$126,715.18	\$0.00	\$455,718.34	3,762

