



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 05/07/2016 - 05/13/2016 Process Date: 05/13/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/07/2016 - 05/13/2016

| 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 | \$1,022,661.07 | \$593,979.60 | \$159,638.84 | \$0.00 | \$434,340.76 | 2,560 |
| TX433 | 01 | 002 | HEAD START | \$156,781.05 | \$77,679.46 | \$14,025.79 | \$0.00 | \$63,653.67 | 542 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$82,945.82 | \$54,512.81 | \$2,078.04 | \$0.00 | \$52,434.77 | 74 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$11,409.96 | \$7,534.13 | \$63.08 | \$0.00 | \$7,471.05 | 29 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$40,488.54 | \$12,234.82 | \$4,062.60 | \$0.00 | \$8,172.22 | 89 |
| TX433 | 01 | 006 | RETIREEES | \$48,262.51 | \$45,104.47 | \$8,253.96 | \$0.00 | \$36,850.51 | 67 |
| TX433 | 01 | 007 | COBRA | \$31,253.31 | \$20,323.45 | \$25.43 | \$0.00 | \$20,298.02 | 19 |
| | | | STOPLOSS | (\$23,850.02) | (\$16,248.59) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Total Claims | \$1,393,802.26 | \$811,368.74 | \$188,147.74 | \$0.00 | \$623,221.00 | 3,380 |
| | | | STOPLOSS Total | (\$23,850.02) | (\$16,248.59) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Grand Total | \$1,369,952.24 | \$795,120.15 | \$188,147.74 | \$0.00 | \$623,221.00 | 3,380 |



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 05/14/2016 - 05/20/2016 Process Date: 05/20/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/14/2016 - 05/20/2016

| 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 | \$1,375,194.63 | \$352,533.56 | \$104,477.59 | \$0.00 | \$248,055.97 | 2,711 |
| TX433 | 01 | 002 | HEAD START | \$229,802.11 | \$73,021.06 | \$19,668.89 | \$0.00 | \$53,352.17 | 571 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$101,230.40 | \$18,284.58 | \$7,685.15 | \$0.00 | \$10,599.43 | 84 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$19,079.98 | \$7,670.02 | \$272.30 | \$0.00 | \$7,397.72 | 33 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$52,425.53 | \$11,936.99 | \$498.79 | \$0.00 | \$11,438.20 | 102 |
| TX433 | 01 | 006 | RETIREEES | \$58,173.81 | \$9,911.30 | \$8,437.71 | \$0.00 | \$1,473.59 | 40 |
| TX433 | 01 | 007 | COBRA | \$42,157.94 | \$10,904.63 | \$63.25 | \$0.00 | \$10,841.38 | 53 |
| | | | STOPLOSS | (\$33,077.98) | (\$9,227.96) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Total Claims | \$1,878,064.40 | \$484,262.14 | \$141,103.68 | \$0.00 | \$343,158.46 | 3,594 |
| | | | STOPLOSS Total | (\$33,077.98) | (\$9,227.96) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Grand Total | \$1,844,986.42 | \$475,034.18 | \$141,103.68 | \$0.00 | \$343,158.46 | 3,594 |

