



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/10/2016 - 09/16/2016 Process Date: 09/16/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/10/2016 - 09/16/2016

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	\$954,999.24	\$496,673.98	\$91,463.12	\$0.00	\$405,210.86	2,636
TX433	01	002	HEAD START	\$147,098.18	\$56,431.24	\$10,165.02	\$0.00	\$46,266.22	616
TX433	01	003	APPRAISAL DISTRICT	\$31,665.48	\$8,881.80	\$3,729.93	\$0.00	\$5,151.87	78
TX433	01	004	COMMUNITY SERVICE	\$5,461.69	\$2,677.27	\$2,497.07	\$0.00	\$180.20	13
TX433	01	005	DRAINAGE DISTRICT	\$25,798.30	\$9,064.77	\$2,797.40	\$0.00	\$6,267.37	91
TX433	01	006	RETIREEES	\$21,539.72	\$10,129.24	\$1,054.70	\$0.00	\$9,074.54	77
TX433	01	007	COBRA	\$5,682.09	\$1,858.22	\$0.00	\$0.00	\$1,858.22	31
			STOPLOSS	(\$40,869.96)	(\$1,013.07)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,192,244.70	\$585,716.52	\$111,707.24	\$0.00	\$474,009.28	3,542
			STOPLOSS Total	(\$40,869.96)	(\$1,013.07)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,151,374.74	\$584,703.45	\$111,707.24	\$0.00	\$474,009.28	3,542



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BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/17/2016 - 09/23/2016 Process Date: 09/23/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/17/2016 - 09/23/2016

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	\$1,220,373.31	\$265,374.07	\$62,225.41	\$0.00	\$203,148.66	2,589
TX433	01	002	HEAD START	\$243,156.85	\$96,058.67	\$15,181.07	\$0.00	\$80,877.60	519
TX433	01	003	APPRAISAL DISTRICT	\$36,652.81	\$4,987.33	\$1,028.84	\$0.00	\$3,958.49	64
TX433	01	004	COMMUNITY SERVICE	\$7,316.58	\$1,854.89	\$985.23	\$0.00	\$869.66	15
TX433	01	005	DRAINAGE DISTRICT	\$48,406.26	\$22,607.96	\$1,510.47	\$0.00	\$21,097.49	101
TX433	01	006	RETIREES	\$35,012.83	\$13,473.11	\$7,574.65	\$0.00	\$5,898.46	73
TX433	01	007	COBRA	\$15,162.55	\$9,480.46	\$2,592.78	\$0.00	\$6,887.68	16
			STOPLOSS	(\$46,536.88)	(\$5,666.92)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,606,081.19	\$413,836.49	\$91,098.45	\$0.00	\$322,738.04	3,377
			STOPLOSS Total	(\$46,536.88)	(\$5,666.92)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,559,544.31	\$408,169.57	\$91,098.45	\$0.00	\$322,738.04	3,377

