



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/22/2016 - 10/28/2016 Process Date: 10/28/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/22/2016 - 10/28/2016

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	\$1,625,085.40	\$374,567.80	\$128,633.25	\$0.00	\$245,934.55	2,504
TX433	01	002	HEAD START	\$278,717.67	\$73,222.82	\$20,085.00	\$0.00	\$53,137.82	697
TX433	01	003	APPRAISAL DISTRICT	\$46,593.39	\$9,360.82	\$3,949.56	\$0.00	\$5,411.26	116
TX433	01	004	COMMUNITY SERVICE	\$4,600.41	\$758.91	(\$81.18)	\$0.00	\$840.09	26
TX433	01	005	DRAINAGE DISTRICT	(\$98,414.69)	(\$130,933.66)	\$554.29	\$0.00	(\$131,487.95)	112
TX433	01	006	RETIREES	\$32,839.54	\$9,256.63	\$7,984.25	\$0.00	\$1,272.38	58
TX433	01	007	COBRA	\$27,575.76	\$1,192.33	\$0.00	\$0.00	\$1,192.33	11
			STOPLOSS	(\$163,872.87)	(\$34,254.85)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,916,997.48	\$337,425.65	\$161,125.17	\$0.00	\$176,300.48	3,524
			STOPLOSS Total	(\$163,872.87)	(\$34,254.85)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,753,124.61	\$303,170.80	\$161,125.17	\$0.00	\$176,300.48	3,524



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/29/2016 - 11/04/2016 Process Date: 11/04/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/29/2016 - 10/31/2016

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	\$1,678,494.88	\$53,409.48	\$0.00	\$0.00	\$53,409.48	423
TX433	01	002	HEAD START	\$284,437.50	\$5,719.83	\$0.00	\$0.00	\$5,719.83	112
TX433	01	003	APPRAISAL DISTRICT	\$46,707.39	\$114.00	\$0.00	\$0.00	\$114.00	2
TX433	01	004	COMMUNITY SERVICE	\$4,635.42	\$35.01	\$0.00	\$0.00	\$35.01	1
TX433	01	005	DRAINAGE DISTRICT	(\$95,610.38)	\$2,804.31	\$0.00	\$0.00	\$2,804.31	11
TX433	01	006	RETIREES	\$33,220.04	\$380.50	\$0.00	\$0.00	\$380.50	7
TX433	01	007	COBRA	\$27,575.76	\$0.00	\$0.00	\$0.00	\$0.00	0
			STOPLOSS	(\$165,721.02)	(\$1,848.15)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,979,460.61	\$62,463.13	\$0.00	\$0.00	\$62,463.13	556
			STOPLOSS Total	(\$165,721.02)	(\$1,848.15)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,813,739.59	\$60,614.98	\$0.00	\$0.00	\$62,463.13	556



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/29/2016 - 11/04/2016 Process Date: 11/04/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 11/01/2016 - 11/04/2016

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	\$481,883.95	\$481,883.95	\$82,135.97	\$0.00	\$399,747.98	2,044
TX433	01	002	HEAD START	\$41,565.39	\$41,565.39	\$11,960.42	\$0.00	\$29,604.97	425
TX433	01	003	APPRAISAL DISTRICT	\$12,378.06	\$12,378.06	\$4,382.68	\$0.00	\$7,995.38	105
TX433	01	004	COMMUNITY SERVICE	\$2,348.53	\$2,348.53	\$1,131.64	\$0.00	\$1,216.89	16
TX433	01	005	DRAINAGE DISTRICT	\$6,970.47	\$6,970.47	\$5,039.36	\$0.00	\$1,931.11	55
TX433	01	006	RETIREES	\$9,616.40	\$9,616.40	\$7,489.69	\$0.00	\$2,126.71	47
TX433	01	007	COBRA	\$190.53	\$190.53	\$0.00	\$0.00	\$190.53	7
			STOPLOSS	(\$12,192.05)	(\$12,192.05)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$554,953.33	\$554,953.33	\$112,139.76	\$0.00	\$442,813.57	2,699
			STOPLOSS Total	(\$12,192.05)	(\$12,192.05)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$542,761.28	\$542,761.28	\$112,139.76	\$0.00	\$442,813.57	2,699

