



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/01/2017 - 01/06/2017 Process Date: 01/06/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/01/2017 - 01/06/2017

| 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 | \$293,442.09 | \$293,442.09 | \$87,013.77 | \$0.00 | \$206,428.32 | 1,916 |
| TX433 | 01 | 002 | HEAD START | \$80,138.49 | \$80,138.49 | \$16,249.83 | \$0.00 | \$63,888.66 | 459 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$13,458.18 | \$13,458.18 | \$7,428.38 | \$0.00 | \$6,029.80 | 89 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$1,663.01 | \$1,663.01 | \$822.82 | \$0.00 | \$840.19 | 14 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$6,685.19 | \$6,685.19 | \$3,089.49 | \$0.00 | \$3,595.70 | 88 |
| TX433 | 01 | 006 | RETIREEES | \$8,896.94 | \$8,896.94 | \$6,901.38 | \$0.00 | \$1,995.56 | 50 |
| TX433 | 01 | 007 | COBRA | \$10,227.22 | \$10,227.22 | \$521.35 | \$0.00 | \$9,705.87 | 31 |
| | | | STOPLOSS | (\$34,162.23) | (\$34,162.23) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Total Claims | \$414,511.12 | \$414,511.12 | \$122,027.02 | \$0.00 | \$292,484.10 | 2,647 |
| | | | STOPLOSS Total | (\$34,162.23) | (\$34,162.23) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Grand Total | \$380,348.89 | \$380,348.89 | \$122,027.02 | \$0.00 | \$292,484.10 | 2,647 |



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/07/2017 - 01/13/2017 Process Date: 01/13/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/07/2017 - 01/13/2017

| 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 | \$445,581.67 | \$152,139.58 | \$19,146.01 | \$0.00 | \$132,993.57 | 935 |
| TX433 | 01 | 002 | HEAD START | \$107,592.00 | \$27,453.51 | \$5,513.09 | \$0.00 | \$21,940.42 | 195 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$14,214.95 | \$756.77 | (\$15.45) | \$0.00 | \$772.22 | 25 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$2,121.50 | \$458.49 | \$368.82 | \$0.00 | \$89.67 | 6 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$10,177.10 | \$3,491.91 | \$2,000.85 | \$0.00 | \$1,491.06 | 20 |
| TX433 | 01 | 006 | RETIREEES | \$9,758.58 | \$861.64 | \$562.06 | \$0.00 | \$299.58 | (2) |
| TX433 | 01 | 007 | COBRA | \$15,095.75 | \$4,868.53 | \$1,127.57 | \$0.00 | \$3,740.96 | 10 |
| | | | STOPLOSS | (\$34,162.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Total Claims | \$604,541.55 | \$190,030.43 | \$28,702.95 | \$0.00 | \$161,327.48 | 1,189 |
| | | | STOPLOSS Total | (\$34,162.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Grand Total | \$570,379.32 | \$190,030.43 | \$28,702.95 | \$0.00 | \$161,327.48 | 1,189 |

