



Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/22/2012 - 12/28/2012 Process Date: 12/28/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/22/2012 - 12/28/2012

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	\$1,289,038.84	\$384,047.83	\$61,171.36	\$0.00	\$322,876.47	2,093
TX433	01	002	HEAD START	\$200,236.32	\$51,289.27	\$8,649.48	\$0.00	\$42,639.79	421
TX433	01	003	APPRAISAL DISTRICT	\$23,588.18	\$8,500.36	\$4,997.10	\$0.00	\$3,503.26	56
TX433	01	004	COMMUNITY SERVICE	\$8,742.16	(\$7.61)	(\$343.07)	\$0.00	\$335.46	12
TX433	01	005	DRAINAGE DISTRICT	\$38,421.85	\$2,866.77	\$1,333.60	\$0.00	\$1,533.17	63
TX433	01	006	RETIREES	\$62,864.14	\$6,920.35	\$1,410.11	\$0.00	\$5,510.24	51
TX433	01	007	COBRA	\$25,383.49	\$2,205.05	\$13.11	\$0.00	\$2,191.94	24
			STOPLOSS	(\$25,473.49)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,648,274.98	\$455,822.02	\$77,231.69	\$0.00	\$378,590.33	2,720
			STOPLOSS Total	(\$25,473.49)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,622,801.49	\$455,822.02	\$77,231.69	\$0.00	\$378,590.33	2,720


**BlueCross BlueShield
of Texas**
Invoices - Invoice Details
Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/29/2012 - 01/04/2013 **Process Date:** 01/04/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/29/2012 - 12/31/2012

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	\$1,352,192.62	\$63,153.78	\$0.00	\$0.00	\$63,153.78	426
TX433	01	002	HEAD START	\$204,011.20	\$3,774.88	\$0.00	\$0.00	\$3,774.88	88
TX433	01	003	APPRAISAL DISTRICT	\$31,923.93	\$8,335.75	\$0.00	\$0.00	\$8,335.75	12
TX433	01	004	COMMUNITY SERVICE	\$8,933.79	\$191.63	\$0.00	\$0.00	\$191.63	4
TX433	01	005	DRAINAGE DISTRICT	\$39,752.64	\$1,330.79	\$0.00	\$0.00	\$1,330.79	9
TX433	01	006	RETIREES	\$63,320.19	\$456.05	\$0.00	\$0.00	\$456.05	12
TX433	01	007	COBRA	\$25,561.66	\$178.17	\$0.00	\$0.00	\$178.17	4
			STOPLOSS	(\$25,473.49)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,725,696.03	\$77,421.05	\$0.00	\$0.00	\$77,421.05	555
			STOPLOSS Total	(\$25,473.49)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,700,222.54	\$77,421.05	\$0.00	\$0.00	\$77,421.05	555



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/29/2012 - 01/04/2013 **Process Date:** 01/04/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/01/2013 - 01/04/2013

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	\$134,486.34	\$134,486.34	\$41,386.68	\$0.00	\$93,099.66	1,419
TX433	01	002	HEAD START	\$39,467.89	\$39,467.89	\$9,335.16	\$0.00	\$30,132.73	275
TX433	01	003	APPRAISAL DISTRICT	\$2,882.88	\$2,882.88	\$2,014.95	\$0.00	\$867.93	40
TX433	01	004	COMMUNITY SERVICE	\$578.97	\$578.97	\$259.44	\$0.00	\$319.53	20
TX433	01	005	DRAINAGE DISTRICT	\$33,566.00	\$33,566.00	\$2,548.62	\$0.00	\$31,017.38	82
TX433	01	006	RETIREEES	\$5,552.49	\$5,552.49	\$2,701.08	\$0.00	\$2,851.41	32
TX433	01	007	COBRA	\$2,003.57	\$2,003.57	\$837.14	\$0.00	\$1,166.43	94
			Customer Total Claims	\$218,538.14	\$218,538.14	\$59,083.07	\$0.00	\$159,455.07	1,962
			Customer Grand Total	\$218,538.14	\$218,538.14	\$59,083.07	\$0.00	\$159,455.07	1,962