



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/01/2014 - 08/08/2014 Process Date: 08/08/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/01/2014 - 08/01/2014

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	\$96,908.08	\$96,908.08	\$71,071.12	\$0.00	\$25,836.96	622
TX433	01	002	HEAD START	\$73,286.19	\$73,286.19	\$24,256.96	\$0.00	\$49,029.23	179
TX433	01	003	APPRAISAL DISTRICT	\$5,000.98	\$5,000.98	\$4,250.89	\$0.00	\$750.09	22
TX433	01	004	COMMUNITY SERVICE	(\$81.69)	(\$81.69)	(\$81.69)	\$0.00	\$0.00	2
TX433	01	005	DRAINAGE DISTRICT	\$2,527.88	\$2,527.88	\$2,022.29	\$0.00	\$505.59	18
TX433	01	006	RETIREEES	\$8,169.43	\$8,169.43	\$1,643.81	\$0.00	\$6,525.62	19
TX433	01	007	COBRA	\$2,005.57	\$2,005.57	\$2,005.57	\$0.00	\$0.00	8
			Customer Total Claims	\$187,816.44	\$187,816.44	\$105,168.95	\$0.00	\$82,647.49	870
			Customer Grand Total	\$187,816.44	\$187,816.44	\$105,168.95	\$0.00	\$82,647.49	870



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Invoice Period: 08/01/2014 - 08/08/2014 Process Date: 08/08/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/02/2014 - 08/08/2014

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	\$321,855.25	\$224,947.17	\$62,836.40	\$0.00	\$162,110.77	2,444
TX433	01	002	HEAD START	\$139,503.65	\$66,217.46	\$24,162.99	\$0.00	\$42,054.47	421
TX433	01	003	APPRAISAL DISTRICT	\$14,837.77	\$9,836.79	\$6,240.75	\$0.00	\$3,596.04	121
TX433	01	004	COMMUNITY SERVICE	\$6,243.07	\$6,324.76	\$48.93	\$0.00	\$6,275.83	22
TX433	01	005	DRAINAGE DISTRICT	\$13,241.11	\$10,713.23	\$2,905.59	\$0.00	\$7,807.64	71
TX433	01	006	RETIREES	\$13,991.29	\$5,821.86	\$4,359.37	\$0.00	\$1,462.49	39
TX433	01	007	COBRA	\$2,237.91	\$232.34	\$0.00	\$0.00	\$232.34	5
			STOPLOSS	(\$179.12)	(\$179.12)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$511,910.05	\$324,093.61	\$100,554.03	\$0.00	\$223,539.58	3,123
			STOPLOSS Total	(\$179.12)	(\$179.12)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$511,730.93	\$323,914.49	\$100,554.03	\$0.00	\$223,539.58	3,123


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Invoices - Invoice Details
BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/09/2014 - 08/15/2014 Process Date: 08/15/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/09/2014 - 08/15/2014

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	\$644,218.37	\$322,363.12	\$65,934.41	\$0.00	\$256,428.71	2,454
TX433	01	002	HEAD START	\$192,899.73	\$53,396.08	\$9,924.42	\$0.00	\$43,471.66	377
TX433	01	003	APPRAISAL DISTRICT	\$18,642.68	\$3,804.91	(\$470.16)	\$0.00	\$4,275.07	73
TX433	01	004	COMMUNITY SERVICE	\$7,844.36	\$1,601.29	\$606.89	\$0.00	\$994.40	7
TX433	01	005	DRAINAGE DISTRICT	\$20,012.81	\$6,771.70	\$2,724.51	\$0.00	\$4,047.19	79
TX433	01	006	RETIRES	\$17,188.16	\$3,196.87	\$2,181.12	\$0.00	\$1,015.75	31
TX433	01	007	COBRA	\$13,450.54	\$11,212.63	\$433.84	\$0.00	\$10,778.79	19
			STOPLOSS	(\$194.22)	(\$15.10)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$914,256.65	\$402,346.60	\$81,335.03	\$0.00	\$321,011.57	3,040
			STOPLOSS Total	(\$194.22)	(\$15.10)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$914,062.43	\$402,331.50	\$81,335.03	\$0.00	\$321,011.57	3,040