



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/26/2015 - 10/02/2015 Process Date: 10/02/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/26/2015 - 09/30/2015

| 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 | \$1,351,528.71 | \$140,291.50 | \$0.00 | \$0.00 | \$140,291.50 | 1,203 |
| TX433 | 01 | 002 | HEAD START | \$208,346.37 | \$38,301.47 | \$0.00 | \$0.00 | \$38,301.47 | 241 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$50,656.39 | \$5,605.84 | \$0.00 | \$0.00 | \$5,605.84 | 70 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$7,336.98 | \$995.20 | \$0.00 | \$0.00 | \$995.20 | 18 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$60,509.08 | \$11,172.74 | \$0.00 | \$0.00 | \$11,172.74 | 53 |
| TX433 | 01 | 006 | RETIREES | \$20,494.52 | \$629.65 | \$0.00 | \$0.00 | \$629.65 | 18 |
| TX433 | 01 | 007 | COBRA | \$30,326.48 | \$600.28 | \$0.00 | \$0.00 | \$600.28 | 4 |
| Customer Total Claims | | | | \$1,729,198.53 | \$197,596.68 | \$0.00 | \$0.00 | \$197,596.68 | 1,607 |
| Customer Grand Total | | | | \$1,729,198.53 | \$197,596.68 | \$0.00 | \$0.00 | \$197,596.68 | 1,607 |



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BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/26/2015 - 10/02/2015 Process Date: 10/02/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/01/2015 - 10/02/2015

| 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 | \$274,887.15 | \$274,887.15 | \$133,131.21 | \$0.00 | \$141,755.94 | 1,090 |
| TX433 | 01 | 002 | HEAD START | \$61,081.32 | \$61,081.32 | \$23,415.44 | \$0.00 | \$37,665.88 | 328 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$8,137.91 | \$8,137.91 | \$4,999.24 | \$0.00 | \$3,138.67 | 38 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$3,021.71 | \$3,021.71 | \$2,655.66 | \$0.00 | \$366.05 | 20 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$5,437.45 | \$5,437.45 | \$5,998.91 | \$0.00 | (\$561.46) | 40 |
| TX433 | 01 | 006 | RETIREES | \$7,161.04 | \$7,161.04 | \$5,504.97 | \$0.00 | \$1,656.07 | 25 |
| TX433 | 01 | 007 | COBRA | \$1,007.06 | \$1,007.06 | \$821.33 | \$0.00 | \$185.73 | 8 |
| | | | Customer Total Claims | \$360,733.64 | \$360,733.64 | \$176,526.76 | \$0.00 | \$184,206.88 | 1,549 |
| | | | Customer Grand Total | \$360,733.64 | \$360,733.64 | \$176,526.76 | \$0.00 | \$184,206.88 | 1,549 |



**BlueCross BlueShield
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Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/03/2015 - 10/09/2015 Process Date: 10/09/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/03/2015 - 10/09/2015

| 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 | \$642,274.62 | \$367,387.47 | \$142,417.21 | \$0.00 | \$224,970.26 | 2,594 |
| TX433 | 01 | 002 | HEAD START | \$110,959.18 | \$49,877.86 | \$9,923.34 | \$0.00 | \$39,954.52 | 607 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$16,862.15 | \$8,724.24 | \$4,356.51 | \$0.00 | \$4,367.73 | 111 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$1,302.11 | (\$1,719.60) | (\$2,135.61) | \$0.00 | \$416.01 | 11 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$10,597.43 | \$5,159.98 | \$1,915.82 | \$0.00 | \$3,244.16 | 118 |
| TX433 | 01 | 006 | RETIREEES | \$12,266.95 | \$5,105.91 | \$3,460.77 | \$0.00 | \$1,645.14 | 47 |
| TX433 | 01 | 007 | COBRA | \$2,476.89 | \$1,469.83 | \$0.00 | \$0.00 | \$1,469.83 | 5 |
| Customer Total Claims | | | | \$796,739.33 | \$436,005.69 | \$159,938.04 | \$0.00 | \$276,067.65 | 3,493 |
| Customer Grand Total | | | | \$796,739.33 | \$436,005.69 | \$159,938.04 | \$0.00 | \$276,067.65 | 3,493 |