



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/01/2016 - 07/08/2016 Process Date: 07/08/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/01/2016 - 07/01/2016

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	\$259,367.88	\$259,367.88	\$83,247.03	\$0.00	\$176,120.85	778
TX433	01	002	HEAD START	\$16,605.34	\$16,605.34	\$12,101.51	\$0.00	\$4,503.83	219
TX433	01	003	APPRAISAL DISTRICT	\$4,078.36	\$4,078.36	\$2,465.10	\$0.00	\$1,613.26	35
TX433	01	004	COMMUNITY SERVICE	\$1,947.90	\$1,947.90	\$1,947.90	\$0.00	\$0.00	6
TX433	01	005	DRAINAGE DISTRICT	\$4,459.01	\$4,459.01	\$3,804.07	\$0.00	\$654.94	27
TX433	01	006	RETIREEES	\$3,808.23	\$3,808.23	\$3,604.98	\$0.00	\$203.25	21
TX433	01	007	COBRA	\$118.47	\$118.47	\$30.03	\$0.00	\$88.44	6
			STOPLOSS	(\$140.45)	(\$140.45)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$290,385.19	\$290,385.19	\$107,200.62	\$0.00	\$183,184.57	1,092
			STOPLOSS Total	(\$140.45)	(\$140.45)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$290,244.74	\$290,244.74	\$107,200.62	\$0.00	\$183,184.57	1,092



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Invoice Period: 07/01/2016 - 07/08/2016 Process Date: 07/08/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/02/2016 - 07/08/2016

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	\$565,521.20	\$306,153.32	\$120,419.38	\$0.00	\$185,733.94	2,235
TX433	01	002	HEAD START	\$87,339.47	\$70,734.13	\$23,484.07	\$0.00	\$47,250.06	490
TX433	01	003	APPRAISAL DISTRICT	\$14,525.20	\$10,446.84	\$3,289.81	\$0.00	\$7,157.03	81
TX433	01	004	COMMUNITY SERVICE	\$4,175.15	\$2,227.25	\$1,573.60	\$0.00	\$653.65	28
TX433	01	005	DRAINAGE DISTRICT	\$11,026.86	\$6,567.85	\$1,571.21	\$0.00	\$4,996.64	54
TX433	01	006	RETIREEES	\$11,005.88	\$7,197.65	\$6,311.14	\$0.00	\$886.51	56
TX433	01	007	COBRA	\$3,375.30	\$3,256.83	\$502.73	\$0.00	\$2,754.10	6
			STOPLOSS	(\$29,337.11)	(\$29,196.66)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$696,969.06	\$406,583.87	\$157,151.94	\$0.00	\$249,431.93	2,950
			STOPLOSS Total	(\$29,337.11)	(\$29,196.66)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$667,631.95	\$377,387.21	\$157,151.94	\$0.00	\$249,431.93	2,950



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/09/2016 - 07/15/2016 Process Date: 07/15/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/09/2016 - 07/15/2016

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	\$806,860.40	\$241,339.20	\$68,467.25	\$0.00	\$172,871.95	2,530
TX433	01	002	HEAD START	\$173,787.40	\$86,447.93	\$11,479.16	\$0.00	\$74,968.77	612
TX433	01	003	APPRAISAL DISTRICT	\$24,918.99	\$10,393.79	\$2,384.47	\$0.00	\$8,009.32	63
TX433	01	004	COMMUNITY SERVICE	\$7,152.37	\$2,977.22	\$41.97	\$0.00	\$2,935.25	14
TX433	01	005	DRAINAGE DISTRICT	\$187,910.97	\$176,884.11	\$3,154.07	\$0.00	\$173,730.04	116
TX433	01	006	RETIREEES	\$16,429.00	\$5,423.12	\$2,695.68	\$0.00	\$2,727.44	38
TX433	01	007	COBRA	\$112,471.09	\$109,095.79	\$15.49	\$0.00	\$109,080.30	29
			STOPLOSS	(\$136,239.56)	(\$106,902.45)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$1,329,530.22	\$632,561.16	\$88,238.09	\$0.00	\$544,323.07	3,402
			STOPLOSS Total	(\$136,239.56)	(\$106,902.45)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$1,193,290.66	\$525,658.71	\$88,238.09	\$0.00	\$544,323.07	3,402

