CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
May 19, 2015
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

The following items are of a routine or administrative nature. The Commissioners' Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

1. **AI-49777** **Approval of check register and payment of claims and bills -** (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **2015 Intradepartmental transfers:**

A. **AI-49735** 2015 - Co. Clerk (1100)

B. **AI-49737** 2015 - Human Resources (1100)

C. **AI-49731** 2015 - IT Countywide (1100)

D. **AI-49745** 2015 - Constable Pct. 3 (1100)

E. **AI-49742** 2015 - Facilities Mgmt (1100)

F. **AI-49729** 2015 - Co. Judge (1100)

G. **AI-49717** 2015 - JP Pct. 1/Plc 2 (1100)

H. **AI-49720** 2015 - JP Pct. 2/Plc 1 (1100)

I. **AI-49727** 2015 - JP Pct. 3, Plc 2 (1100)

J. **AI-49728** 2015 - JP Pct. 4/Plc 2 (1100)

K. **AI-49746** 2015 - Emergency Mgmt (1100)

L. **AI-49749** 2015 - Health Adm. (1100)

M. **AI-49715** 2015 - Indigent Defense (1100)

N. **AI-49750** 2015 - TX Agrilife Ext. (1100)

O. **AI-49702** 2015 - JP Pct. 3 Pl. 1 (1100)

P. **AI-49711** 2015 - County Crt. #1 (1100)

Q. **AI-49661** 2015 - CCL8 (1100)

R. **AI-49678** 2015 - Health & Human Services Dept. (1293)

S. **AI-49620** 2015 - Health & Human Services Dept. / PPCPS (1293)

T. **AI-49623** 2015 - Safety Division (1100)

U. **AI-49643** 2015 - County Judge (1100)

V. **AI-49658** 2015 - Executive Office (1100)

W. **AI-49634** 2015 - Elections / Chapter 19 (1283)

X. **AI-49609** 2015 - Elections (1283)

Y. **AI-49607** 2015 - Elections (1100)

Z. **AI-49624** 2015 - Sheriff's Office (1100)

AA. **AI-49613** 2015 - Public Defender's (1100)

BB. **AI-49520** 2015 - WIC (1292)

CC. **AI-49641** 2015 - 1115 Waiver DSRIP (1100)

DD. **AI-49567** 2015 - County Court #4 (1100)

EE. **AI-49566** 2015 - County Court at Law #8 (1100)

FF. **AI-49580** 2015 - Co Wide Adm (1100)

GG. **AI-49575** 2015 - Co Wide Adm (1100)

HH. **AI-49736** 2015 - Pct.1 Parks (1100)

II. **AI-49747** 2015 - Pct. 1 Sanitation (1100)

JJ. **AI-49732** 2015 - Pct.1 Sanitation (1100)

KK. **AI-49752** 2015 - Pct. 2-San Juan (1100)

LL. **AI-49584** 2015 - Pct. 2 Road Maintenance (1200)

MM. **AI-49583** 2015 - Pct. 2 Sanitation (1100)

NN. **AI-49725** 2015 - Pct #3 Rd. Maint. (1200)

OO. **AI-49685** 2015 - Pct. 4 Parks (1100)

PP. **AI-49592** 2015 - Pct. 4 CRC (1100)

QQ. **AI-49589** 2015 - Pct. 4 Rd. Maint (1200)

RR. **AI-49587** 2015 - Pct. 4 Sanitation (1100)

SS. **AI-49622** 2015 - Pct. 4 ADM (1200)

3. **2015 Interdepartmental transfers:**

A. **AI-49740** Facilities Management (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Facilities Management in the total amount of $17,592.00

B. **AI-49712** CCL#1 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to CCL#1 in the total amount of $2,741.34.

C. **AI-49721** Pct 2 Minnesota Drain Prj (1339):
Approval of 2015 interdepartmental transfer from CO2009-Pct 2 Southfork Estates to CO2009-Pct 2 Minnesota Drain in the amount of $22,327.55.

D. **AI-49635** Pct 2 Rancho Blanco Road(1200): Approval of 2015 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Rancho Blanco Road (1/4 M E Alamo-Tower) in the amount of $2,865.41 to fund project expenditures.

E. **AI-49665** Constable Pct 4 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Constable Pct 4 in the total amount of $400.00 for repair and maintenance services expenditures.

F. **AI-49648** Pct.1 CO's 2014 (1345):
Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2014 from program (189) to program (198) in the amount of $55,000.00.

G. **AI-49630** Tax Off (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Tax Office in the total amount of $6,132.22 for travel expenditures.

H. **AI-49621** Juv Det Hm (1100):
Approval of 2015 interdepartmental transfer from Co Wide Adm-Contingency to Juv Det HM in the total amount of $1,986.25.

4. **Planning Department:**

A. **AI-49656** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

5. **Monthly Fee Reports:**

A. **AI-49605** District Clerk Fee Report for the Month of April 2015 $525,517.00

6. **Payment of claims/invoices:**

A. **AI-49603** District Attorney:
Approval to process payment of two Invoices for CR-2152-12-G dated December 1, 2014 and April 24, 2015 to Efrain Molina, Jr., Special Prosecutor in the amount of $ 1,484.23 and $ 1,349.93 respectively, with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor

B. **AI-49443** District Attorney:
Requesting approval to process the per diem reimbursement for employee Dale R. Booth for travel dates of January 13 - 15, 2015 after auditing procedures are completed by County Auditor.

7. **Executive Office - Valde Guerra:**

A. **AI-49698** Approval of 457 Plan hardship withdrawal request for employee #122335

B. **AI-49604** **Right of Way:**

Smartcom Telephone, LLC.:
1510 ft. North of Intersection FM 495 on Moorefield Road to bore 48 inches below street elevation from East ROW to West ROW line.

8. **Tax Refunds:**

A. **AI-49606**

Account Number	Payer	Amount
C4440.04.023.0011.00	Trevino Pedro & Enedina	$2,844.32
L5545.00.000.0001.00	O'reilly Auto Enterprises Llc	$14,489.09
L5860.00.000.0049.00	Falcon Internatinal Bank	$2,569.60
P8060.05.000.0046.00	America & Daniel Cabrera	$2,500.00
W2760.00.000.0016.00	Valley Real Estate Invest Llc	$4,986.06

B. **AI-49688**

Account Number	Payer	Amount
C1830.99.000.0001.02	CINEDIGM DIGITAL FUNDING I LLC	$10,997.54
C8850.00.026.0010.00	CORELOGIC	$3,057.98
D8510.02.000.0113.00	SM3 VENTURES	$8,522.79
E8445.99.000.0007.02	SYSCO CENTRAL TEXAS INC	$12,411.22
G5900.01.02A.0016.00	BLANCA G LOZANO & FERNANDO L RODRIGUEZ	$3,516.45
J2002.99.000.0003.05	POINT BLANK SPORTING GOODS	$7,387.42
J2280.00.000.0002.00	GOLD'S GYM OF PHARR	$12,872.15
J7800.00.000.0001.01	SPAZIO DESIGN & CONSTRUCTION	$21,314.27
L5800.99.000.0000.01	FAVORITE BRANDS LLC	$6,775.93
M2075.00.000.006B.00	GOLDSTEIN FINANCIAL LLC	$13,952.08
M2650.99.002.0003.01	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$7,146.83
M5500.00.069.0009.05	LANDTITLE USA INC	$3,127.87
M5500.00.069.0009.05	LANDTITLE USA INC	$3,132.31
M5500.00.069.0009.05	LANDTITLE USA INC	$6,066.79
M5500.00.069.0009.05	LANDTITLE USA INC	$4,364.66
S1700.01.000.0015.00	LA CRUCES / SANTA CRUZ PROPERTIES LTD	$2,656.67

S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$11,515.88
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,905.33
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,116.36
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,168.32
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,911.74
S4765.99.00C.0101.02	RENAISSANCE SURGERY GROUP	$5,221.63
S5800.00.000.0023.00	RAM INVESTMENTS DBA MARTIN HOME BUILDERS INC	$6,896.71
T6266.01.000.0024.00	CORELOGIC	$2,684.03
T7700.99.000.000A.00	1601 SOUTH CAGE LLC-IHOP 3462	$2,987.06
W0100.00.029.0007.14	CS REAL ESTATE INVESTMENTS LTD	$3,392.25
W7700.04.000.0032.05	SALON REAL DEL VALLE	$3,601.84

C. **AI-49687**

Account Number	Payer	Amount
D0443.99.000.0001.00	CST SERVICES LLC	$3,834.55
H3945.99.002.000A.00	CST SERVICES LLC	$2,681.09
J2004.99.000.0002.00	CST SERVICES LLC	$5,725.85
M4020.99.000.0001.00	CST SERVICES LLC	$3,962.81

9. **Membership Dues:**

A. **AI-49649** Elections Dept. (1100):
Requesting approval to pay the (IACREOT) International Association of Clerks, Reorders, Election Officials and Treasurers membership dues for Mrs. Yvonne Ramon in the amount of $195.00 (req#277025)with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

B. **AI-49638** 93rd District Court (1100):
Requesting approval to pay membership dues to TACA for Joel Espinoza, Court Coordinator in the amount of $75.00 (Req. #276480) with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor

C. **AI-49522** Indigent Defense (1100)
Requesting the court's approval to pay membership dues to the Texas Association for Court Administrators for Isidro Sepulveda Jr and David Sinder in the amount of $75 each. (req. # 276306)

D. **AI-49564** Fire Marshal (1100):
Approval to pay membership dues for Eric Sanchez to the International Association of Arson Investigators Inc. for $120.00 (Requisition #00276425) with authority for county treasurer to issue payment after review and auditing procedures are completed.

10. **Auditor's Office:**

A. **AI-49631** 1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of March 2015.
2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

11. **Budget & Management:**

A. **AI-49532** 1. Approval of reimbursement in the amount of $760,206.44 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 04/25/15 to 05/08/15.

04/25-30/15	$183,241.31
05/01-01/15	$193,949.55
05/02-08/15	$383,015.58
TOTAL	$760,206.44

2. Approval of wire transfer to cover claims paid.

B. **AI-49568** Self-Insured (2202)
Requesting approval of reimbursement of Hidalgo County Workers' Comp. paying account for claims paid by Tristar Risk Management for the period of 04/16-30/2015 in the amount of $51,740.64 and requesting approval of wire transfer.

C. **AI-49571** Report and approval of emergency transfers for the period of April 1, 2015 through April 30, 2015.

12. **Purchasing Dept:**
Notes:
A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **AI-49722** Acceptance of proposal submitted by RL Abatement, Inc. (thru county's participation with TIPS/TAPS Contract No. 1042315) for Asbestos Removal and Disposal at the former DPS Offices located at 1212 S. 25th St. in Edinburg, TX, in the total amount of $17,591.64 including an allowance in the amount of $958.00 for State Fees as per specifications developed by project consultant AAMECC, LLC.

B. **AI-49755** Acceptance and approval of request for payment of Invoice No. 3127-15(11) for $1,965.60 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Building (PO# 701993).

C. **AI-49751** Acceptance and approval of request for payment of Application No. 9 for $172,249.25 submitted by JCon Construction for the Linn San Manuel Emergency Facility (PO# 712761).

D. **AI-49733** Ratification of fully executed Change Order No. 7 for an increase of 32 days for the lowering of canal crossings & road widenings for Pct. 2 Eldora & Sgt.Trevino roads project from contracted vendor, Texas Cordia Construction, LLC, and as recommended by project engineer, Cruz-Hogan.

E. **AI-49554** Requesting approval of of Invoice#3722 in the amount of 33,821.67 submitted by project engineer, R. Gutierrez Engineering Corporation, Contract #C-10-376-12-14, for the Pct 2 Minnesota Drain Project.

F. **AI-49713** Approval of Request for Payment-Application No. 3 in the amount of $86,763.50 from Central Air and Heating Services, Inc., awarded contractor for the Sheriff's Office "Adult Detention Center and Law Enforcement Facility Roof &/or Air Condition Repairs &/or Replacement", and as certified for payment by project engineer, Chanin Engineering, and reviewed & initialed by construction manager, Prodigy Construction Management through contract #C-14-047-01-20.

G. **AI-49701** Pursuant to Article 14 of Contract #C-14-308-09-09, with LeFEVRE Engineering & Management Consulting, a request for approval by engineer to permit the subcontracting of Rio Delta Surveying for surveying services for Work Authorization No. 1 (Spanish Palms Subdivision) and Work Authorization No. 2 (Palm Street Improvements-Heidelberg Subdivision) projects including any subsequent projects throughout the term of the contract in place that will require necessary surveying.

H. **AI-49636** Ratification of fully executed Change Order No. 3 for a decrease of ($1,972.43) in connection with the Pct 2 Rancho Blanco Road project from contracted vendor, RDH Site & Concrete, LLC., and as recommended by project engineer, Ramiro Gutierrez.

I. **AI-49677** Requesting approval of payment of Invoice#3814 in the amount $1,232.38 submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-12-314-01-29 (WA#1), for Pct. 2 Rancho Blanco Road project.

J. **AI-49381** Requesting approval of the following for Texas Cordia Construction, LLC for the Pct. 2 Lowering of Canals Crossing & Road Widening at Eldora & Sgt. Trevino Roads, as submitted and recommended by project engineer, Ronnie Cruz, PE for contract # C-13-293-12-20:

1. Application for Payment #9 (Final Payment) in the amount of $2,059.56.
2. Acceptance Certificate of Construction Completion reflecting the date of March 20, 2015.
3. Application for Retainage Release in the amount of $38,419.30.

K. **AI-49681** Approval to exercise the option to renew/extend for a sixty (60) day extension (as permitted in contract) with ABM Janitorial Services, under the same terms and condition for: "Custodial Services for Administration Building" for Hidalgo County.

L. **AI-49632** Fire Marshal:
Approval of 36 month service agreement between Time Warner Cable and the County of Hidalgo, Fire Marshal's Office.

M. **AI-49651** Pct. 4 Project Invoices:
1. Acceptance and approval of request for payment of invoice 11325141 for $26,979.84 submitted by L&G Consulting Engineers for the 10th Street Extension Project (PO# 700265).
2. Acceptance and approval of request for payment of invoice 9100 for $16,085.94 submitted by L&G Engineering Laboratory for the Hoehn Subdivision Sanitary Sewer Improvements (PO# 722426).
3. Acceptance and approval of request for payment of invoice 11325132 for $875.00 submitted by L&G Engineers for the FM 1925 Project WA#1 (PO# 663995).
4. Acceptance and approval of request for payment of invoice 3123-15(10) for $1,263.60 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Building (PO# 701993).

N. **AI-49666** Pursuant to contract with L&G Engineering, (article 14) to C-14-364-05-05, a request for approval by engineer to permit the subcontracting of B2Z Engineering, LLC for the Mile 2 North Reconstruction Project.

O. **AI-49668** Acceptance and approval of Invoice #11325114 in the amount of $7,577.28 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

P. **AI-49650** Acceptance & approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11325122-$13,517.94 for "FM 494-Shary Rd Project";
2. Invoice No. 11325123-$ 24,896.00 for "Mile 3";
3. Invoice No. 11325124-$8,648.00 for "Liberty Road Project";
4. Invoice No. 11325125-$1,443.40 for "FM 681 Project From FM 2221/FM 492";
5. Invoice No. 11325126-$2,207.54 for "FM 681 From FM 2221 to SH 107" ;
6. Invoice No. 11325129- $55,265.00 for "Mile 3 Project";

7. Invoice No. 11325130-$808.00 for "Inspiration to Moorefield Rd";

Q. **AI-49647** 1. Approval to **"rescind"** (**action taken by CC 03/31/15-Consent AI-48957**) for **Work Authorization #3** for ($883,200.00) as submitted by L&G Consulting Engineers, Inc. d/b/a L&G ENGINEERING for the provisions of "professional engineering services" under contract # C-12-126-10-16 for: "job specific" Project: Extension of 10th Street (SH107 to FM 1925) (ROW Acquisition for 2.5 Miles) located in HC Pct # 4.

2. Requesting approval of **Supplemental Agreement No. 2** to **Work Authorization No. 2**-Scopes of Work-provide ROW Acquisition for (2.5 Miles) Sixty Four (64) Parcels for "job specific" Project: Extension of 10th Street Project (SH107 - FM1925) with an **(increase of $ 883,200.00)** in connection to contract # **C-12-126-10-16** with **L&G Consulting Engineering, Inc**. for Hidalgo County Precinct No. 4.

R. **AI-49610** Approval of Request for Payment-Application No. 3 in the amount of $166,744.96 as submitted by 2GS, LLC-Contract #C-14-362-10-28-PO#717811 for the provision of Construction Services for the Sioux Road Paving and Drainage Improvements Project in Precinct One and as reviewed by project engineer, Raul Sesin, P.E.

S. **AI-49565** **Health & Human Services Department - HUMAN SERVICES:** Requesting authority to enter into a 36-month new (capital) lease copier for a RICOH AFICIO MP7502SP through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #275489 in the amount of $359.02/month-equipment, B/W impressions @ $88.00/month with a total of $447.02/month, effective upon approval.

T. **AI-49591** Requesting authority to exercise the first (1) year of the additional two (2) one (1) year terms as provided in the current contract (C-14-050-07-22) for: "Off Premises Record Storage - Pick-up, Retrieval and Delivery" (on an as needed basis) for Hidalgo County, under the same rates, terms and conditions with **CTC Distributing Ltd.**

U. **AI-49529** 1. Rescind action of Commissioners Court of Agenda # 48730 on 3-17-15 for Ricoh copiers model #MP 5002SP [discontinued item] and no longer available; with the alternative of:

2. Requesting authority to enter into three [3] new 36-month (capital) lease copier agreements [for use in various office areas] for Ricoh

Aficio MP 5054SP through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through submitted Requisition #275806 in the amount of $188.42/month-equipment and B/W Service Impressions @ $44.80/month with a total of $233.22/month each, to include the signing of required documents by Co. Judge or CC Member, effective upon approval.

AI-49777 **1.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of check register and payment of claims and bills - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

BACKGROUND

Fiscal Impact

Attachments

CK REG

Form Review

Form Started By: Monica Badillo Started On: 05/18/2015 04:42 PM

Final Approval Date: 05/18/2015

Approval of Check Register as Summarized Below

May 19th, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	415007	415777		1,833,861.50
02	Special Revenue	402171	402548		1,072,411.33
04	Capital Projects	16128	16151		920,086.95
05	Trust & Agency	24333	24372		428,093.02
07	Proprietary	6041	6044		291,202.63
15	Urban County	30187	30223		297,480.70
			Total checks		**4,843,136.13**
Ach Withdrawals for:					
General Fund			ITEMS:	3	1,664,664.97
Trust & Agency Funds			ITEMS:	8	2,787,085.88
Payroll Fund			ITEMS:	3	3,236,509.64
Proprietary Funds			ITEMS:	1	936,495.75
			Total withdrawals:		8,624,756.24
Bank Internal Transfer for:					
General Fund			ITEMS:	8	6,954,529.46
Special Revenue Funds			ITEMS:	4	1,871,690.57
Proprietary Funds			ITEMS:	2	42,026.48
Urban Co			ITEMS:	1	1,073.14
			Total transfers:		8,869,319.65
			Total electronic payments:		17,494,075.89
			Grand Total:		**22,337,212.02**

ACH Withdrawals

Date	To	For	From	Amount
04/28/15	Lone Star Bank	Analysis charges	General Fund	17,503.68
05/07/15	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	827,618.98
05/13/15	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	819,542.31
			Total General	1,664,664.97
05/18/15	IRS Tax Payment	Regular PP10	Trust & Agency Fund	1,045,900.89
05/18/15	IRS Tax Payment	Urban County PP10	Trust & Agency Fund	9,088.41
05/18/15	IRS Tax Payment	Elected Officials PP09	Trust & Agency Fund	48,386.09
05/11/15	IRS Tax Payment	Manual Check	Trust & Agency Fund	3,291.27
05/04/15	Esimpkins	457 Reg. P/R	Trust & Agency Fund	8,252.41
05/04/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
05/15/15	TXSDU	Child Support	Trust & Agency Fund	52,642.18
05/15/15	TCDRS	County Retirement	Trust & Agency Fund	1,619,249.63
			Total Trust & Agency	2,787,085.88
05/15/15	County Employees	Regular Payroll PP10	Payroll Fund	3,108,606.61
05/15/15	Urban Co. Employees	Urban Co. Payroll PP10	Payroll Fund	26,672.02
05/15/15	Elected Officials	Elected Official PP09	Payroll Fund	101,231.01
			Total Payroll	3,236,509.64
05/07/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	936,495.75
			Total Proprietary	936,495.75
			Total ACH Withdrawal	8,624,756.24

Bank Internal Transfers

Date	To	For	From	Amount
05/13/15	Payroll Fund	Regular PP10	General Fund	2,130,620.37
05/15/15	Trust & Agency Fund	Regular PP10	General Fund	2,033,470.76
05/13/15	Payroll Fund	Elected Officials PP09	General Fund	107,842.49
05/15/15	Trust & Agency Fund	Elected Officials PP09	General Fund	95,668.39
05/07/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,431,341.45
05/15/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	1,143,744.50
05/08/15	Payroll Fund	Manual P/R	General Fund	8,550.23
05/08/15	Trust & Agency Fund	Manual P/R	General Fund	3,291.27
			Total General	6,954,529.46
05/13/15	Payroll Fund	Regular PP10	Special Revenue Fund	955,746.39
05/15/15	Trust & Agency Fund	Regular PP10	Special Revenue Fund	863,825.90
05/13/15	Payroll Fund	Urban County PP10	Special Revenue Fund	26,672.02
05/15/15	Trust & Agency Fund	Urban County PP10	Special Revenue Fund	25,446.26
			Total Special Revenue	1,871,690.57
05/13/15	Payroll Fund	Regular PP10	Proprietary	22,239.85
05/15/15	Trust & Agency Fund	Regular PP10	Proprietary	19,786.63
			Total Proprietary	42,026.48
05/04/15	Special Revenue Fund	Cover Vendor run	Urban County	1,073.14
			Total Urban County	1,073.14
			Total Bank Transfers	8,869,319.65
			Grand Total	17,494,075.89

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00415007	322.50	05/12/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00415008	695.00	05/12/15	201979 ALEMAN, JAIME	C
01	00415009	715.00	05/12/15	23019 ALEXANDER, MARK	C
01	00415010	625.00	05/12/15	375454 ALEXANDER, PAMELA S.	C
01	00415011	1,160.00	05/12/15	419397 ANAYA LAW FIRM PLLC	C
01	00415012	1,495.00	05/12/15	66702 ARIZPE, SOFIA	C
01	00415013	2,500.00	05/12/15	309931 BALL, JOHNATHAN TRACY	C
01	00415014	1,065.00	05/12/15	299375 LAURA MARTINEZ BARBOSA	C
01	00415015	500.00	05/12/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00415016	3,013.76	05/12/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00415017	807.50	05/12/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00415018	300.00	05/12/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00415019	1,100.00	05/12/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00415020	1,850.00	05/12/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00415021	1,670.00	05/12/15	348147 EDNA ESCANAME CEDILLO	C
01	00415022	200.00	05/12/15	406481 CHUGANI, HITESH K.	C
01	00415023	650.00	05/12/15	170127 CONNET, SALLY M.	C
01	00415024	2,857.50	05/12/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00415025	2,080.00	05/12/15	421391 CRUZ, DEBBIE	C
01	00415026	8,245.00	05/12/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00415027	300.00	05/12/15	396974 DE LA VINA, JOHN NICHOLAS	C
01	00415028	810.00	05/12/15	322555 ESPINOSA, PILAR V.	C
01	00415029	3,540.00	05/12/15	208809 ESQUIVEL, ROEL	C
01	00415030	850.00	05/12/15	333034 FLORES, ABIEL	C
01	00415031	2,005.00	05/12/15	345571 FLORES, ALFONSO RICARDO	C
01	00415032	1,637.51	05/12/15	365041 RENE A. FLORES	C
01	00415033	700.00	05/12/15	294772 GALVAN, MONICA M.	C
01	00415034	2,060.00	05/12/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00415035	1,055.00	05/12/15	241873 JAIME ROEL GARCIA	C
01	00415036	1,100.00	05/12/15	406864 GARZA GARCIA, PLLC	C
01	00415037	1,340.00	05/12/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00415038	1,060.00	05/12/15	395641 GARZA, JOSE M.	C
01	00415039	460.00	05/12/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00415040	1,182.50	05/12/15	252743 GARZA, ROLANDO	C
01	00415041	3,610.00	05/12/15	19062 GOMEZ, JOSE ANTONIO	C
01	00415042	3,180.00	05/12/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00415043	400.00	05/12/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00415044	400.00	05/12/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00415045	325.00	05/12/15	8311 GORENA, DAVID R.	C
01	00415046	500.00	05/12/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00415047	1,160.00	05/12/15	417564 GUERRERO, JOSE ROBERTO	C
01	00415048	10,967.50	05/12/15	376442 GUTIERREZ, ROEL	C
01	00415049	660.00	05/12/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00415050	1,860.00	05/12/15	240079 HIGDON LAW FIRM, P.C.	C
01	00415051	2,650.00	05/12/15	274046 HINOJOSA, ANNETTE C.	C
01	00415052	2,465.00	05/12/15	179094 JEANNE E. HOLMES, P.C.	C
01	00415053	500.00	05/12/15	378682 JARVIS LAW FIRM	C
01	00415054	320.00	05/12/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00415055	170.00	05/12/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00415056	200.00	05/12/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00415057	1,847.50	05/12/15	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00415058	2,597.50	05/12/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00415059	200.00	05/12/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00415060	6,920.00	05/12/15	92096 SEPULVEDA, ELOY	C
01	00415061	760.00	05/12/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C

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01	00415062	770.00	05/12/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00415063	400.00	05/12/15	254673 LOPEZ, GREGORIO R.	C
01	00415064	1,230.00	05/12/15	353582 LOPEZ, TEODULO L. JR.	C
01	00415065	300.00	05/12/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00415066	240.00	05/12/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00415067	200.00	05/12/15	307742 MARTINEZ, ARMANDO P.	C
01	00415068	1,400.00	05/12/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00415069	730.00	05/12/15	375462 MOLINA, EFRAIN JR.	C
01	00415070	475.00	05/12/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00415071	2,502.50	05/12/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00415072	1,440.00	05/12/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00415073	2,017.50	05/12/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00415074	1,680.00	05/12/15	382647 JORGE MUNOZ	C
01	00415075	845.00	05/12/15	245364 NITSCH, PATRICK A.	C
01	00415076	1,640.00	05/12/15	396206 OXFORD, AUSTIN HALE	C
01	00415077	600.00	05/12/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00415078	600.00	05/12/15	403377 PATINO & ASSOCIATES PLLC	C
01	00415079	4,937.50	05/12/15	207748 PENA, FIDEL LUIS III	C
01	00415080	820.00	05/12/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00415081	2,240.00	05/12/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00415082	2,285.00	05/12/15	209783 RAMIREZ, CARMEN B.	C
01	00415083	250.00	05/12/15	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00415084	450.00	05/12/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00415085	830.00	05/12/15	291749 RAMIREZ, JOSE ALBINO	C
01	00415086	735.00	05/12/15	159328 RAMIREZ, LUIS R.	C
01	00415087	1,640.00	05/12/15	152013 RAMIREZ, REGINALDO	C
01	00415088	1,100.00	05/12/15	396435 RAMIREZ, RICARDO	C
01	00415089	860.00	05/12/15	145246 RAMIREZ, RUBEN	C
01	00415090	3,177.50	05/12/15	407399 REGALADO, LUCY	C
01	00415091	2,807.50	05/12/15	182273 REYES, DANIEL R.	C
01	00415092	500.00	05/12/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00415093	1,320.00	05/12/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00415094	1,212.50	05/12/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00415095	2,927.50	05/12/15	256463 RODRIGUEZ, JOHN J.	C
01	00415096	425.00	05/12/15	353477 SAHADI, JAMES M.	C
01	00415097	1,400.00	05/12/15	423777 SALINAS, JORGE A.	C
01	00415098	1,325.00	05/12/15	317063 ROBERT J. SALINAS	C
01	00415099	1,535.00	05/12/15	408247 SCHUETTE, ABIGAIL R.	C
01	00415100	875.00	05/12/15	382442 THE LOREDO LAW FIRM PLLC	C
01	00415101	200.00	05/12/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00415102	1,005.00	05/12/15	320196 VALDEZ, ROOSEVELT ROY	C
01	00415103	2,840.00	05/12/15	383678 THE VARGAS LAW FIRM	C
01	00415104	750.00	05/12/15	204927 VASQUEZ, LIBRADO KENO	C
01	00415105	5,280.00	05/12/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00415106	802.50	05/12/15	345121 WILLIAMSON LAW FIRM	C
01	00415107	1,640.00	05/12/15	326585 WISE, MIGUEL D.	C
01	00415108	99.92	05/12/15	413151 ALVAREZ, FERNANDO	C
01	00415109	14.49	05/12/15	201502 BENAVIDEZ, ROEL JR	C
01	00415110	58.83	05/12/15	295566 BRAVO, AIDA	C
01	00415111	111.32	05/12/15	302813 CARRASCO, ROEL	C
01	00415112	22.59	05/12/15	375136 CRUZ, JUAN	C
01	00415113	29.38	05/12/15	432679 CUELLAR, CARLOS	C
01	00415114	54.26	05/12/15	400653 ELIZONDO, FRANCISCO	C
01	00415115	95.65	05/12/15	413780 HERNANDEZ, CESAR	C
01	00415116	58.65	05/12/15	420247 JOHNSON, WILLIAM P.	C

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01	00415117	49.20	05/12/15	374911 LARA, RUBEN	C
01	00415118	34.10	05/12/15	375144 LUERA, ROBERT	C
01	00415119	249.00	05/12/15	255262 NATIONAL SEMINARS GROUP	C
01	00415120	299.00	05/12/15	255262 NATIONAL SEMINARS GROUP	C
01	00415121	37.85	05/12/15	429945 PALACIOS, JENA	C
01	00415122	68.43	05/12/15	374229 PEREZ, MARK	C
01	00415123	148.01	05/12/15	409456 QUINTERO, CORINA	C
01	00415124	342.70	05/12/15	253847 RAMON, ISRAEL JR.	C
01	00415125	44.48	05/12/15	416681 SAENZ, LONGINO	C
01	00415126	420.00	05/12/15	286095 SARLP RESORT OWNERS, LLC	C
01	00415127	270.00	05/12/15	92665 TAAO	C
01	00415128	60.00	05/12/15	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00415129	450.00	05/12/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00415130	88.50	05/12/15	242209 TORRES, LEONEL	C
01	00415131	78.66	05/12/15	403105 VARGAS, JAVIER JR.	C
01	00415132	21.13	05/12/15	432687 VASQUEZ, ARTURO	C
01	00415133	65.98	05/12/15	392375 VEALE, PHILLIP SPEARS JR.	C
01	00415134	18.95	05/12/15	381268 VILLANUEVA, GLORIA	C
01	00415135	121.70	05/12/15	284718 VILLARREAL, ROBERTO J.	C
01	00415136	10.73	05/12/15	229334 CITY OF DONNA	C
01	00415137	1,227.04	05/12/15	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00415138	21.00	05/12/15	393223 MARTINEZ, ROSABEL	C
01	00415139	49.61	05/12/15	347418 OMNICARE SAN ANTONIO	C
01	00415140	146.35	05/12/15	222089 RAMIREZ, NADIA	C
01	00415141	7,244.29	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415142	5.00	05/12/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00415143	5.00	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00415144	5,130.00	05/12/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00415145	7.50	05/12/15	263494 TORRES, FELIPA	C
01	00415146	1,500.00	05/12/15	412520 CHANIN ENGINEERING, LLC	C
01	00415147	125.00	05/12/15	281735 COOK-JOYCE, INC.	C
01	00415148	5,288.39	05/12/15	347868 HERRERA & HUNT, INC	C
01	00415149	78.89	05/12/15	313572 3GS, LLC	C
01	00415150	1,885.00	05/12/15	211532 A SIGN LANGUAGE CO.	C
01	00415151	20.00	05/12/15	433616 ACEDO, LISA C.	C
01	00415152	678.90	05/12/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00415153	32.72	05/12/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415154	38.04	05/12/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415155	63.44	05/12/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415156	32.72	05/12/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00415157	20.00	05/12/15	433381 AGUILAR, MONICA Y.	C
01	00415158	36.00	05/12/15	416410 AIRGAS USA, LLC	C
01	00415159	2,425.00	05/12/15	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00415160	38.00	05/12/15	399140 ALARM SECURITY GROUP LLC	C
01	00415161	330.00	05/12/15	434060 ALFARO, MANUEL	C
01	00415162	755.64	05/12/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00415163	43.88	05/12/15	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00415164	360.00	05/12/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00415165	160.00	05/12/15	434051 ARENAS, NOEL	C
01	00415166	12,801.29	05/12/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00415167	182.05	05/12/15	328626 AT&T	C
01	00415168	18,209.24	05/12/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00415169	13,200.00	05/12/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00415170	129.38	05/12/15	96822 BERT OGDEN CHEVROLET INC.	C
01	00415171	140.00	05/12/15	385778 BIO-OPS, LLC.	C

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01	00415172	1,612.45	05/12/15	90476	BOB BARKER COMPANY, INC	C
01	00415173	274.00	05/12/15	365432	BOGLE, RICK & ANNETTE	C
01	00415174	5,833.33	05/12/15	229903	BREATH TEST SERVICES	C
01	00415175	21.44	05/12/15	4537	BURTON AUTO SUPPLY, INC	C
01	00415176	143.60	05/12/15	179272	CANON FINANCIAL SERVICES INC.	C
01	00415177	27.90	05/12/15	140651	CARWASH CARWASH	C
01	00415178	.10	05/12/15	433659	CASTILLO, MICHELLE M.	C
01	00415179	2,259.10	05/12/15	153915	CDW GOVERNMENT INC.	C
01	00415180	387.16	05/12/15	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00415181	2,966.06	05/12/15	253286	CENTRAL TEXAS MEDICAL CENTER	C
01	00415182	206.44	05/12/15	333387	CHEAPER THAN DIRT, CTD INC	C
01	00415183	771.34	05/12/15	258725	CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00415184	14,717.07	05/12/15	6513	CITY OF EDINBURG	C
01	00415185	4,929.01	05/12/15	10197	CITY OF EDINBURG	C
01	00415186	76.10	05/12/15	6637	CITY OF MISSION	C
01	00415187	317.78	05/12/15	6696	CITY OF PHARR	C
01	00415188	181.03	05/12/15	6696	CITY OF PHARR	C
01	00415189	46.75	05/12/15	255785	CLINICAL PATHOLOGY LABS, INC.	C
01	00415190	864.00	05/12/15	163546	COMMUNICATIONS ETC.	C
01	00415191	83.00	05/12/15	433470	CORONADO, JUDITH	C
01	00415192	17.45	05/12/15	270563	CPL RETAIL ENERGY, LP	C
01	00415193	20.00	05/12/15	433640	CRUZ, JUAN D.	C
01	00415194	.10	05/12/15	433373	CRUZ, TABITHA	C
01	00415195	20.00	05/12/15	310239	D & M CLEANERS	C
01	00415196	43.71	05/12/15	367044	DE ALBA TORTILLA FACTORY & BAKERY	C
01	00415197	39.70	05/12/15	110116	DE LA CRUZ, OSCAR	C
01	00415198	647.55	05/12/15	399124	DELUXE SMALL BUSINESS SALES, INC.	C
01	00415199	125.80	05/12/15	228389	DIRECTV	C
01	00415200	196.65	05/12/15	250899	DOCTORS HOSPITAL AT RENAISSANCE	C
01	00415201	202.42	05/12/15	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00415202	79.50	05/12/15	212423	DONNA I.S.D.	C
01	00415203	180.40	05/12/15	227463	DORSEY, J. BONNER	C
01	00415204	20.00	05/12/15	433438	DURHAM, RETA	C
01	00415205	94.20	05/12/15	275875	EAN HOLDINGS, LLC	C
01	00415206	90.50	05/12/15	227153	ECONOMY TIRES & WHEELS	C
01	00415207	15.00	05/12/15	227153	SANTOY INVESTMENTS LLC	C
01	00415208	9,702.00	05/12/15	219541	ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00415209	900.00	05/12/15	94986	ELISA G. SANCHEZ, M.D.	C
01	00415210	2,218.75	05/12/15	387436	ESPINOSA LAW FIRM, LLC	C
01	00415211	671.73	05/12/15	11908	FEDEX	C
01	00415212	1,307.36	05/12/15	248649	FLEETPRIDE	C
01	00415213	256.54	05/12/15	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00415214	153.15	05/12/15	332348	FOUR PAWS ANIMAL HOSPITAL	C
01	00415215	232.50	05/12/15	321826	G & K SERVICE INC.	C
01	00415216	20.00	05/12/15	433632	GARCIA, ANDRES JR.	C
01	00415217	103.82	05/12/15	426806	GARCIA, BRANDON ROSS	C
01	00415218	1.00	05/12/15	433284	GARCIA, GLORIA DEL CARMEN	C
01	00415219	.10	05/12/15	433713	GARCIA, GUADALUPE	C
01	00415220	20.00	05/12/15	433454	GARCIA, JOSAFAT	C
01	00415221	1,779.86	05/12/15	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00415222	1,496.75	05/12/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415223	138.19	05/12/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415224	655.00	05/12/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415225	230,104.00	05/12/15	433349	GEO CORRECTIONS & DETENTION, INC.	C
01	00415226	2,946.00	05/12/15	189774	GERARD RICKHOFF	C

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01	00415227	1,795.83	05/12/15	210471 GOMEZ, AGUSTIN	C
01	00415228	40.00	05/12/15	433578 GOMEZ, JENNIFER M.	C
01	00415229	20.00	05/12/15	433675 GONZALEZ, ADRIAN	C
01	00415230	20.00	05/12/15	433420 GONZALEZ, ALYSSA JOANN	C
01	00415231	20.00	05/12/15	433535 GONZALEZ, ANTONIO JR.	C
01	00415232	55.68	05/12/15	434043 GONZALEZ, MAURICIO	C
01	00415233	.75	05/12/15	433411 GONZALEZ, MAYRA E.	C
01	00415234	2,151.76	05/12/15	15253 GULF COAST PAPER CO.	C
01	00415235	153.00	05/12/15	15261 GULF DATA PRODUCTS	C
01	00415236	20.00	05/12/15	433721 GUZMAN, EDUARDO	C
01	00415237	297.00	05/12/15	252468 HACIENDA FORD	C
01	00415238	5.00	05/12/15	433403 HAMILTON, FALLON R.	C
01	00415239	18.98	05/12/15	371378 HERNANDEZ, MARICELA	C
01	00415240	.10	05/12/15	433730 HERRERA, BRENDA	C
01	00415241	8.40	05/12/15	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00415242	7.50	05/12/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00415243	2,603.81	05/12/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00415244	98.96	05/12/15	285218 I.K. GUNADI, M.D. P.A.	C
01	00415245	317.16	05/12/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00415246	146.64	05/12/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00415247	1,191.06	05/12/15	179442 IVAN'S AUTOMOTIVE	C
01	00415248	3,541.92	05/12/15	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00415249	987.00	05/12/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00415250	91.00	05/12/15	175048 JONES MCCLURE PUBLISHING	C
01	00415251	84.00	05/12/15	354015 JUVENILE JUSTICE ALTERNATIVE EDUCATION	C
01	00415252	960.35	05/12/15	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00415253	9,375.00	05/12/15	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00415254	7,425.00	05/12/15	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00415255	25,107.01	05/12/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00415256	151.00	05/12/15	237507 LEXISNEXIS	C
01	00415257	87,458.95	05/12/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00415258	8,572.42	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415259	4,552.71	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415260	347.67	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415261	21.72	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415262	88.51	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415263	15.09	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415264	15.09	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415265	71.11	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415266	8.46	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415267	43.95	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415268	58.83	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415269	31.79	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415270	15.09	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415271	120.00	05/12/15	347612 MARCO ANTONIO MUNIZ	C
01	00415272	.15	05/12/15	433624 MARTINEZ, SELENA	C
01	00415273	52.87	05/12/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00415274	20.00	05/12/15	433594 MEDRANO, JOSE A.	C
01	00415275	191.25	05/12/15	399086 MELEC ENTERPRISES, LLC	C
01	00415276	156.00	05/12/15	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00415277	496.15	05/12/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00415278	294.07	05/12/15	401960 MISSION QUICK LUBE, INC.	C
01	00415279	76.48	05/12/15	292508 MOLINA, HILDA	C
01	00415280	465.77	05/12/15	431451 MONNIT CORPORATION	C
01	00415281	20.00	05/12/15	433667 MORENO, EUFEMIA D.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00415282	20.00	05/12/15	433497 MORIN, DANNY	C
01	00415283	521.70	05/12/15	414492 MOUNTAIN GLACIER, LLC	C
01	00415284	1,248.10	05/12/15	153842 NICHO PRODUCE CO, INC	C
01	00415285	127.59	05/12/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00415286	402.32	05/12/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00415287	258.26	05/12/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00415288	251.66	05/12/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00415289	655.57	05/12/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00415290	20.00	05/12/15	433489 OCHOA, MARIBEL	C
01	00415291	1,524.53	05/12/15	312231 OFFICE DEPOT	C
01	00415292	100.00	05/12/15	255203 OFFICE OF COURT ADMINISTRATION	C
01	00415293	50.00	05/12/15	255203 OFFICE OF COURT ADMINISTRATION	C
01	00415294	54.00	05/12/15	433543 OLVERA, JUAN DANIEL	C
01	00415295	.10	05/12/15	433748 ORTEGA, MARIA GUA	C
01	00415296	50.00	05/12/15	433390 ORTIZ, DANIEL	C
01	00415297	10.00	05/12/15	433462 OVIEDO, YEMILE	C
01	00415298	146.05	05/12/15	310794 PALACIOS, FIDELA	C
01	00415299	3,500.00	05/12/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00415300	191.50	05/12/15	201243 PATE, ROBERT C.	C
01	00415301	133,523.46	05/12/15	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00415302	20.00	05/12/15	433519 PEREZ, OLIVIA	C
01	00415303	362.00	05/12/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00415304	148.05	05/12/15	344478 PITNEY BOWES INC.	C
01	00415305	70,000.00	05/12/15	344478 PITNEY BOWES RESERVE	C
01	00415306	220.00	05/12/15	28894 POSTMASTER	C
01	00415307	2,010.00	05/12/15	332755 PRECISION DELTA CORP	C
01	00415308	33.00	05/12/15	131008 PROGRESO I.S.D.	C
01	00415309	32.61	05/12/15	256161 RADIOLOGY & IMAGING OF SO	C
01	00415310	75.00	05/12/15	156876 RAM TRUCK SERVICE, INC.	C
01	00415311	15,725.00	05/12/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00415312	140.00	05/12/15	371807 REGION 1 REPAIR, LLC	C
01	00415313	12.39	05/12/15	277223 RELIANT	C
01	00415314	1,598.18	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415315	343.75	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415316	884.05	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415317	1.85	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415318	71.81	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415319	17.99	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415320	100.54	05/12/15	277223 RELIANT, DEPT 0954	C
01	00415321	125.00	05/12/15	377627 RENE'S STARTER & ALTERNATOR	C
01	00415322	348.26	05/12/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00415323	.10	05/12/15	433586 REYES, DESIRAE R.	C
01	00415324	33.15	05/12/15	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00415325	239.79	05/12/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00415326	4,432.17	05/12/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00415327	328.48	05/12/15	216607 RIO HYDRAULIC, LLC	C
01	00415328	377.40	05/12/15	31259 RISICA & SONS INC	C
01	00415329	56.58	05/12/15	427527 RLC SNACKS	C
01	00415330	11.50	05/12/15	377015 ROBLEDO, NORMA E.	C
01	00415331	44.97	05/12/15	304131 SAENZ HARDWARE	C
01	00415332	423.94	05/12/15	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00415333	135.00	05/12/15	399981 SANCHEZ, ROBERT	C
01	00415334	20.00	05/12/15	433500 SERNA, ALICIA	C
01	00415335	21.43	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00415336	20.07	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C

Bank	Check No	Amount	Date	Vendor	Type
01	00415337	90.38	05/12/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00415338	113.40	05/12/15	393479 SILVA, ANTONIO	C
01	00415339	20.10	05/12/15	433446 SOTO, GILBERT	C
01	00415340	.10	05/12/15	427721 SOTRES, LLUVIA	C
01	00415341	805.00	05/12/15	326917 SOUTH COAST BOILER SERVICE	C
01	00415342	861.92	05/12/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00415343	2,273.63	05/12/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00415344	6,310.00	05/12/15	328804 SOUTHERN TIRE MART	C
01	00415345	127.99	05/12/15	35173 SPIKES MOTOR COMPANY	C
01	00415346	42.99	05/12/15	210501 SPRINT	C
01	00415347	6,639.78	05/12/15	319449 STAPLES ADVANTAGE	C
01	00415348	60.00	05/12/15	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00415349	1,500.00	05/12/15	96709 STATE FARM MUTUAL INSURANCE	C
01	00415350	99.20	05/12/15	218723 SUBWAY	C
01	00415351	172.30	05/12/15	114243 SYSCO INC.	C
01	00415352	20.00	05/12/15	433551 TAMEZ, GERARDO C.	C
01	00415353	14.00	05/12/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00415354	6.00	05/12/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00415355	402.73	05/12/15	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00415356	2,054.00	05/12/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00415357	1,500.00	05/12/15	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00415358	1,050.60	05/12/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00415359	200.00	05/12/15	185035 THE ELECTION CENTER, INC	C
01	00415360	152.00	05/12/15	285927 THOMSON WEST	C
01	00415361	775.00	05/12/15	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00415362	98.83	05/12/15	231924 TIME WARNER CABLE	C
01	00415363	70.00	05/12/15	433276 TOVAR, SAN JUANITA	C
01	00415364	35.00	05/12/15	38873 TRUCKERS EQUIPMENT INC.	C
01	00415365	2,581.25	05/12/15	306312 TURNKEY COMMUNICATIONS	C
01	00415366	1,432.48	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415367	462.35	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415368	627.25	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415369	940.35	05/12/15	36927 UNIFIRST HOLDINGS, INC	C
01	00415370	745.30	05/12/15	219797 VALLEY E.M.S., INC.	C
01	00415371	1,542.75	05/12/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00415372	20.00	05/12/15	433527 VERGIL, XAVIER AARON	C
01	00415373	87.44	05/12/15	251577 VERIZON SOUTHWEST	C
01	00415374	151.96	05/12/15	287024 VERIZON WIRELESS	C
01	00415375	682.96	05/12/15	287024 VERIZON WIRELESS	C
01	00415376	37.99	05/12/15	287024 VERIZON WIRELESS	C
01	00415377	75.98	05/12/15	287024 VERIZON WIRELESS	C
01	00415378	18,839.05	05/12/15	358681 VICTORIA COUNTY	C
01	00415379	172.04	05/12/15	40991 GRAINGER	C
01	00415380	396.74	05/12/15	40991 W. W. GRAINGER INC.	C
01	00415381	73.28	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00415382	73.63	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00415383	87.70	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00415384	389.92	05/12/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00415385	1,752.46	05/12/15	179701 WESLACO FORD, LLP	C
01	00415386	337.50	05/12/15	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00415387	947.25	05/12/15	42129 XEROX CORPORATION	C
01	00415388	20.00	05/12/15	433608 YBARRA, ALEXANDRA LEE	C
01	00415389	40.00	05/12/15	433365 ZAPATA, NORA E.	C
01	00415390	352.50	05/19/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00415391	1,025.00	05/19/15	410195 ALANIZ, OSCAR	C

Bank	Check No	Amount	Date	Vendor	Type
01	00415392	1,745.00	05/19/15	201979 ALEMAN, JAIME	C
01	00415393	1,610.00	05/19/15	23019 ALEXANDER, MARK	C
01	00415394	1,552.50	05/19/15	375454 ALEXANDER, PAMELA S.	C
01	00415395	367.50	05/19/15	363596 BELINDA SALINAS ANZALDUA ATTORNEY AT LAW	C
01	00415396	1,195.00	05/19/15	66702 ARIZPE, SOFIA	C
01	00415397	292.50	05/19/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00415398	1,075.00	05/19/15	299375 LAURA MARTINEZ BARBOSA	C
01	00415399	200.00	05/19/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00415400	250.00	05/19/15	362921 UNITED STATES TREASURY	C
01	00415401	257.50	05/19/15	430897 BRITNY ROCHA	C
01	00415402	200.00	05/19/15	297895 CANCHE, RUDY JR.	C
01	00415403	940.00	05/19/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00415404	500.00	05/19/15	188921 DAVID E CAZARES P.C.	C
01	00415405	1,622.50	05/19/15	348147 EDNA ESCANAME CEDILLO	C
01	00415406	420.00	05/19/15	170127 CONNET, SALLY M.	C
01	00415407	3,862.50	05/19/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00415408	725.00	05/19/15	396575 CRUZ, AUDRA	C
01	00415409	685.00	05/19/15	421391 CRUZ, DEBBIE	C
01	00415410	400.00	05/19/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00415411	300.00	05/19/15	398519 DE LA GARZA, RAFAEL III	C
01	00415412	385.00	05/19/15	422045 DE LUNA, JESSICA	C
01	00415413	960.00	05/19/15	213837 DIAZ, MELINDA	C
01	00415414	1,475.00	05/19/15	322555 ESPINOSA, PILAR V.	C
01	00415415	1,600.00	05/19/15	365041 RENE A. FLORES	C
01	00415416	200.00	05/19/15	427853 FLORES, ROBERT R.	C
01	00415417	105.00	05/19/15	362964 SYLVIA VEGA FLORES	C
01	00415418	285.00	05/19/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00415419	1,427.50	05/19/15	241873 JAIME ROEL GARCIA	C
01	00415420	1,242.50	05/19/15	365297 GARCIA, RUBEN	C
01	00415421	912.50	05/19/15	406864 GARZA GARCIA, PLLC	C
01	00415422	1,725.00	05/19/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00415423	732.50	05/19/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00415424	410.00	05/19/15	159298 GARZA, ROGELIO	C
01	00415425	205.00	05/19/15	252743 GARZA, ROLANDO	C
01	00415426	785.00	05/19/15	19062 GOMEZ, JOSE ANTONIO	C
01	00415427	2,820.00	05/19/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00415428	720.00	05/19/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00415429	400.00	05/19/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00415430	1,005.00	05/19/15	8311 GORENA, DAVID R.	C
01	00415431	500.00	05/19/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00415432	1,900.00	05/19/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00415433	1,052.50	05/19/15	400785 GUERRA, JUAN FRANCISCO	C
01	00415434	200.00	05/19/15	383651 GUERRERO, FRANCISCO II	C
01	00415435	1,422.50	05/19/15	417564 GUERRERO, JOSE ROBERTO	C
01	00415436	1,395.00	05/19/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00415437	200.00	05/19/15	376442 GUTIERREZ, ROEL	C
01	00415438	1,660.00	05/19/15	240079 HIGDON LAW FIRM, P.C.	C
01	00415439	550.00	05/19/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00415440	3,312.50	05/19/15	179094 JEANNE E. HOLMES, P.C.	C
01	00415441	1,000.00	05/19/15	378682 JARVIS LAW FIRM	C
01	00415442	250.00	05/19/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00415443	1,167.50	05/19/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00415444	1,100.00	05/19/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00415445	807.50	05/19/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00415446	1,382.50	05/19/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C

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01	00415447	200.00	05/19/15	87297	LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00415448	400.00	05/19/15	27359	LAW OFFICE OF OSCAR ALVAREZ	C
01	00415449	300.00	05/19/15	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00415450	102.50	05/19/15	114383	LONGORIA, DANIEL Q.	C
01	00415451	400.00	05/19/15	370991	LONGORIA, OSCAR LEE JR.	C
01	00415452	1,825.00	05/19/15	254673	LOPEZ, GREGORIO R.	C
01	00415453	300.00	05/19/15	385174	LAW OFFICE OF DAVID LEE MCGEE	C
01	00415454	1,355.00	05/19/15	375462	MOLINA, EFRAIN JR.	C
01	00415455	617.50	05/19/15	159336	LAW OFFICE OF VERONICA MONCIVAIS	C
01	00415456	1,400.00	05/19/15	251127	LAW OFFICE OF MELISSA RIOS MONTES	C
01	00415457	700.00	05/19/15	322652	LAW OFFICE OF JAIME M. MORALES	C
01	00415458	3,092.50	05/19/15	226297	MORALES-MARTINEZ, NEREYDA	C
01	00415459	900.00	05/19/15	382647	JORGE MUNOZ	C
01	00415460	477.50	05/19/15	245364	NITSCH, PATRICK A.	C
01	00415461	810.00	05/19/15	234257	THE LAW OFFICE OF DAMIAN OROZCO	C
01	00415462	1,710.00	05/19/15	253871	OSORIO, ALBERTO	C
01	00415463	435.00	05/19/15	288306	JS PALACIOS PLLC	C
01	00415464	505.00	05/19/15	428744	PALACIOS-LOVE LAW PLLC	C
01	00415465	400.00	05/19/15	307114	PENA, ANTONIO DAVID	C
01	00415466	205.00	05/19/15	207748	PENA, FIDEL LUIS III	C
01	00415467	1,042.50	05/19/15	143456	LAW OFFICE OF GEORGE PITCHFORD	C
01	00415468	3,007.50	05/19/15	209783	RAMIREZ, CARMEN B.	C
01	00415469	500.00	05/19/15	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00415470	250.00	05/19/15	291749	RAMIREZ, JOSE ALBINO	C
01	00415471	205.00	05/19/15	159328	RAMIREZ, LUIS R.	C
01	00415472	1,090.00	05/19/15	95982	RAMIREZ, MARIO	C
01	00415473	702.50	05/19/15	145246	RAMIREZ, RUBEN	C
01	00415474	1,025.00	05/19/15	182273	REYES, DANIEL R.	C
01	00415475	1,360.00	05/19/15	297615	LAW OFFICE OF REGINA RICHARDSON	C
01	00415476	1,860.00	05/19/15	255599	RODRIGUEZ, BERTHA ISABEL	C
01	00415477	170.00	05/19/15	256463	RODRIGUEZ, JOHN J.	C
01	00415478	695.00	05/19/15	353477	SAHADI, JAMES M.	C
01	00415479	2,590.00	05/19/15	317063	ROBERT J. SALINAS	C
01	00415480	270.00	05/19/15	205079	SANCHEZ, SAN JUANITA	C
01	00415481	3,430.00	05/19/15	311553	THE SANCHEZ LAW FIRM	C
01	00415482	2,255.00	05/19/15	408247	SCHUETTE, ABIGAIL R.	C
01	00415483	762.50	05/19/15	428078	SIPES, RODNEY W.	C
01	00415484	510.00	05/19/15	320102	LAW OFFICE OF LAURO B. TREJO III	C
01	00415485	200.00	05/19/15	222518	LAW OFFICE OF GREGORIO TREVINO	C
01	00415486	205.00	05/19/15	383678	THE VARGAS LAW FIRM	C
01	00415487	175.00	05/19/15	251186	THE VASQUEZ LAW FIRM, PC	C
01	00415488	800.00	05/19/15	204927	VASQUEZ, LIBRADO KENO	C
01	00415489	450.00	05/19/15	51764	UNITED STATES TREASURY	C
01	00415490	690.00	05/19/15	372722	LAW OFFICE OF THOMAS G. WAYLAND	C
01	00415491	1,270.00	05/19/15	404381	WIESEHAN, ERIC	C
01	00415492	170.00	05/19/15	345121	WILLIAMSON LAW FIRM	C
01	00415493	419.85	05/15/15	434264	ARJONA, SAN JUANITA	C
01	00415494	99.00	05/15/15	6262	WALKER, CHRISTINA	C
01	00415495	5.32	05/19/15	398756	CITY OF RIO GRANDE CITY	C
01	00415496	135.00	05/19/15	259071	JOHNSON, KATHY	C
01	00415497	14.30	05/19/15	251577	VERIZON SOUTHWEST	C
01	00415498	112.38	05/19/15	287024	VERIZON WIRELESS	C
01	00415499	55.50	05/19/15	313572	3GS, LLC	C
01	00415500	21.95	05/19/15	337	A-OK VACUUM CLEANER	C
01	00415501	70.72	05/19/15	401560	ABK EMERGENCY PHYSICIANS	C

Bank	Check No	Amount	Date	Vendor	Type
01	00415502	82.04	05/19/15	416410 AIRGAS USA, LLC	C
01	00415503	20.00	05/19/15	434256 ALANIS, AMANDA	C
01	00415504	15.53	05/19/15	369152 ALANIZ, DINA	C
01	00415505	2,500.00	05/19/15	201979 ALEMAN, JAIME	C
01	00415506	85.94	05/19/15	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00415507	229.00	05/19/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00415508	1,260.00	05/19/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00415509	499.25	05/19/15	314927 AMIGO BOLT & SUPPLY	C
01	00415510	349.98	05/19/15	432415 APPLE INC.	C
01	00415511	936.37	05/19/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00415512	3,557.59	05/19/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00415513	61,533.98	05/19/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00415514	643.60	05/19/15	151521 AT&T	C
01	00415515	182.11	05/19/15	328626 AT&T	C
01	00415516	129.43	05/19/15	328626 AT&T	C
01	00415517	9,852.57	05/19/15	328626 AT&T	C
01	00415518	97.10	05/19/15	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00415519	503.52	05/19/15	337412 AUTOZONE	C
01	00415520	1,890.49	05/19/15	337412 AUTOZONE	C
01	00415521	39.68	05/19/15	432989 BARBOSA, MARIA T.	C
01	00415522	.10	05/19/15	434086 BARRERA, RAMIRO	C
01	00415523	31,492.78	05/19/15	430528 BENJAMIN FOODS, LLC	C
01	00415524	1,648.38	05/19/15	3654 BERT OGDEN MOTORS, INC.	C
01	00415525	269.95	05/19/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00415526	540.00	05/19/15	385778 BIO-OPS, LLC.	C
01	00415527	360.00	05/19/15	90476 BOB BARKER COMPANY, INC	C
01	00415528	977.36	05/19/15	402559 BORDEN DAIRY COMPANY	C
01	00415529	427.79	05/19/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00415530	37.95	05/19/15	419273 BURROLA, ERIKA	C
01	00415531	108.33	05/19/15	4537 BURTON AUTO SUPPLY, INC	C
01	00415532	57.94	05/19/15	4537 BURTON AUTO SUPPLY, INC.	C
01	00415533	20.00	05/19/15	434000 CANTU, ALFONSO	C
01	00415534	2,500.00	05/19/15	101575 CASTRO, DAVID M.	C
01	00415535	204.11	05/19/15	153915 CDW GOVERNMENT INC.	C
01	00415536	509.51	05/19/15	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00415537	10,859.41	05/19/15	6513 CITY OF EDINBURG	C
01	00415538	19,662.81	05/19/15	6513 CITY OF EDINBURG	C
01	00415539	88.22	05/19/15	10197 CITY OF EDINBURG	C
01	00415540	2,386.25	05/19/15	10197 CITY OF EDINBURG	C
01	00415541	446.29	05/19/15	10197 CITY OF EDINBURG	C
01	00415542	127.51	05/19/15	10197 CITY OF EDINBURG	C
01	00415543	82.72	05/19/15	100137 CITY OF ELSA	C
01	00415544	550.00	05/19/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00415545	1,800.00	05/19/15	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00415546	237.30	05/19/15	6637 CITY OF MISSION	C
01	00415547	349.31	05/19/15	76554 CITY OF SAN JUAN	C
01	00415548	119.43	05/19/15	169447 CITY OF WESLACO	C
01	00415549	2,719.64	05/19/15	213861 COLLISON MASTERS INC	C
01	00415550	367.75	05/19/15	404187 COPSYNC, INC.	C
01	00415551	695.00	05/19/15	355372 CTC DISTRIBUTING, LTD	C
01	00415552	25,500.00	05/19/15	399469 CWL LIMITED	C
01	00415553	20.00	05/19/15	433985 DANINI, ABRIL	C
01	00415554	40.00	05/19/15	433888 DAVILA, CARLOS C.	C
01	00415555	37.95	05/19/15	370347 DEL ANGEL, ENEDELIA	C
01	00415556	29,604.09	05/19/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C

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01	00415557	749.00	05/19/15	8869	DIAZ FLOORS & INTERIORS INC.	C
01	00415558	43.62	05/19/15	258385	DISH	C
01	00415559	1,654.51	05/19/15	250899	DOCTORS HOSPITAL AT RENAISSANCE	C
01	00415560	1,225.00	05/19/15	212423	DONNA I.S.D.	C
01	00415561	2,492.18	05/19/15	326577	E.R. PAINT SHOP	C
01	00415562	145.50	05/19/15	263869	EDCOUCH-ELSA ISD	C
01	00415563	94.08	05/19/15	204099	EDINBURG RADIOLOGY, LLP	C
01	00415564	250.00	05/19/15	94986	ELISA G. SANCHEZ, M.D.	C
01	00415565	57.50	05/19/15	426415	ELIZONDO, LISY	C
01	00415566	3,052.24	05/19/15	387436	ESPINOSA LAW FIRM, LLC	C
01	00415567	72,568.74	05/19/15	431630	EVERBRIDGE, INC.	C
01	00415568	239.00	05/19/15	216526	EVIDENT, INC.	C
01	00415569	73.78	05/19/15	297496	EWING IRRIGATION PRODUCTS INC.	C
01	00415570	783.39	05/19/15	311928	FASTENAL COMPANY	C
01	00415571	28.36	05/19/15	11908	FEDEX	C
01	00415572	20.00	05/19/15	433837	FLORES, JAIME JAVIER	C
01	00415573	20.00	05/19/15	433802	FLORES, MELISSA MARTINEZ	C
01	00415574	.10	05/19/15	433764	FLORES, SAIRA M.	C
01	00415575	4,444.50	05/19/15	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00415576	375.00	05/19/15	427764	BIO-MEDICAL APPLICATIONS OF TEXAS, INC.	C
01	00415577	723.66	05/19/15	321826	G & K SERVICE INC.	C
01	00415578	837.85	05/19/15	231266	G & S GLASS LLC	C
01	00415579	54.05	05/19/15	192988	GARCIA, RAMIRO	C
01	00415580	1.00	05/19/15	433950	GARZA, KIMBERLY ANN	C
01	00415581	6,961.88	05/19/15	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00415582	1,014.43	05/19/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415583	1,009.20	05/19/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415584	3,123.67	05/19/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00415585	40.27	05/19/15	164518	GEORGE P. AMEGIN D.O., P.A.	C
01	00415586	6,792.50	05/19/15	359211	GONZALEZ, AMANDO O.	C
01	00415587	7,877.51	05/19/15	15253	GULF COAST PAPER CO.	C
01	00415588	923.00	05/19/15	15261	GULF DATA PRODUCTS	C
01	00415589	40.00	05/19/15	433896	GUTIERREZ, BENIGNO V.	C
01	00415590	959.71	05/19/15	252468	HACIENDA FORD	C
01	00415591	735.00	05/19/15	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00415592	7.50	05/19/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00415593	200.00	05/19/15	161624	HUNTINGTON SKY PRODUCTIONS LTD	C
01	00415594	150.76	05/19/15	285218	I.K. GUNADI, M.D. P.A.	C
01	00415595	930.00	05/19/15	392898	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00415596	59.95	05/19/15	423092	INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00415597	135.00	05/19/15	350605	INTERNATIONAL ASSOCIATION OF	C
01	00415598	135.00	05/19/15	350605	INTERNATIONAL ASSOCIATION OF	C
01	00415599	3,075.00	05/19/15	207055	IVAN G. MELENDEZ, M.D.	C
01	00415600	136.44	05/19/15	254576	J.L. CAZARES, D.D.S. P.A.	C
01	00415601	2,116.83	05/19/15	262447	JOHNSON SUPPLY	C
01	00415602	188.00	05/19/15	253324	JOHNSTONE SUPPLY-PHARR	C
01	00415603	40.00	05/19/15	433900	JUAREZ, RODOLFO	C
01	00415604	20.00	05/19/15	433977	KIEL, LISA	C
01	00415605	36.50	05/19/15	354023	LA VILLA INDEPENDENT SCHOOL DISTRICT	C
01	00415606	166.00	05/19/15	236101	LABORATORY CORPORATION OF AMERICA	C
01	00415607	8,000.00	05/19/15	419346	LANDCO	C
01	00415608	.10	05/19/15	433756	LARA-JARAMILLO, CRISTOBAL	C
01	00415609	798.00	05/19/15	282693	LEXISNEXIS	C
01	00415610	90.35	05/19/15	288772	GALLS, LLC	C
01	00415611	37.38	05/19/15	233692	LOPEZ, ALEIDA S.	C

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01	00415612	113.28	05/19/15	333557 LOPEZ, SANDRA	C
01	00415613	40.00	05/19/15	433780 LUCIO, JOSE	C
01	00415614	3,600.00	05/19/15	428620 LUNG, JOHN	C
01	00415615	28,743.00	05/19/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415616	2,440.51	05/19/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00415617	3,600.00	05/19/15	152951 MARIN GARZA M.D.	C
01	00415618	20.00	05/19/15	434027 MARTINEZ, AARON	C
01	00415619	20.00	05/19/15	434108 MARTINEZ, ELIZABETH	C
01	00415620	131.60	05/19/15	23493 MATT'S CASH & CARRY	C
01	00415621	6,609.60	05/19/15	262056 JOSE E. GARCIA	C
01	00415622	195.36	05/19/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00415623	1,000.00	05/19/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00415624	1,500.00	05/19/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00415625	1,205.88	05/19/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00415626	20.00	05/19/15	434078 MEDINA, VANESSA	C
01	00415627	1,450.00	05/19/15	300675 MEMORIAL FUNERAL HOME	C
01	00415628	425.00	05/19/15	300675 MEMORIAL FUNERAL HOME	C
01	00415629	643.00	05/19/15	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00415630	126.50	05/19/15	404500 MICHELS, LINDA	C
01	00415631	29.14	05/19/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00415632	32.36	05/19/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00415633	1,783.35	05/19/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00415634	815.00	05/19/15	25097 MISSION HOSPITAL	C
01	00415635	1,685.00	05/19/15	25097 MISSION HOSPITAL	C
01	00415636	203.97	05/19/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00415637	38.89	05/19/15	388467 MODEL LAUNDRY, LLC	C
01	00415638	40.00	05/19/15	433861 MOLINA, GERARDO	C
01	00415639	20.00	05/19/15	433934 MOORE, MATTHEW	C
01	00415640	11.50	05/19/15	273422 MORENO, GLORIA	C
01	00415641	20.00	05/19/15	433810 MORENO, MARY LOU	C
01	00415642	401.00	05/19/15	414492 MOUNTAIN GLACIER, LLC	C
01	00415643	59.80	05/19/15	129259 MURPHY, ELVA	C
01	00415644	31,500.00	05/19/15	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00415645	350.00	05/19/15	348899 NATIONAL REGISTRY OF EMERGENCY MEDICAL	C
01	00415646	20.10	05/19/15	433942 NAVARRO, ROLANDO	C
01	00415647	124.83	05/19/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00415648	125.25	05/19/15	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00415649	1,038.00	05/19/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00415650	578.17	05/19/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00415651	23.00	05/19/15	367796 OCHOA, ROSE MARY	C
01	00415652	213.97	05/19/15	312231 OFFICE DEPOT	C
01	00415653	102.45	05/19/15	312231 OFFICE DEPOT, INC.	C
01	00415654	3,315.91	05/19/15	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00415655	42,693.75	05/19/15	99953 PALM VALLEY ANIMAL CENTER	C
01	00415656	820.00	05/19/15	365106 PAM OAKLEY	C
01	00415657	376.00	05/19/15	433241 PEDIATRIC HEART CLINIC OF MCALLEN	C
01	00415658	20.00	05/19/15	434019 PEREZ, EDGAR	C
01	00415659	12.65	05/19/15	233293 PEREZ, ESMERALDA	C
01	00415660	20.00	05/19/15	433853 PEREZ, GLORIA R.	C
01	00415661	8.63	05/19/15	431567 PEREZ, MARIA	C
01	00415662	67.80	05/19/15	432920 PEREZ, MARIA ISABEL	C
01	00415663	20,433.88	05/19/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00415664	1,300.00	05/19/15	14966 GREGORIO PINA, III, PH.D.	C
01	00415665	205.00	05/19/15	274615 PRO-TECH PEST CONTROL	C
01	00415666	144.50	05/19/15	131008 PROGRESO I.S.D.	C

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01	00415667	79.93	05/19/15	91987	PUEBLO TIRES LTD	C
01	00415668	1,230.00	05/19/15	43192	R.E. FRIEDRICHS CO	C
01	00415669	1,451.95	05/19/15	384941	R.S. MEANS COMPANY, LLC	C
01	00415670	7.00	05/19/15	315486	RADIADORES DEL VALLE	C
01	00415671	12.10	05/19/15	401579	RANDALL L. SIMONSEN, M.D. P.A.	C
01	00415672	160.20	05/19/15	277223	RELIANT, DEPT 0954	C
01	00415673	628.49	05/19/15	277223	RELIANT, DEPT 0954	C
01	00415674	751.21	05/19/15	277223	RELIANT, DEPT 0954	C
01	00415675	90,606.59	05/19/15	277223	RELIANT, DEPT 0954	C
01	00415676	6,471.08	05/19/15	277223	RELIANT, DEPT 0954	C
01	00415677	19,892.07	05/19/15	277223	RELIANT, DEPT 0954	C
01	00415678	4.26	05/19/15	277223	RELIANT, DEPT 0954	C
01	00415679	22,863.33	05/19/15	401854	REPUBLIC SERVICES, INC.	C
01	00415680	19.55	05/19/15	393339	REYES, LAURA PATRICIA	C
01	00415681	877.72	05/19/15	31003	RIO GRANDE PLUMBING SUPPLY INC.	C
01	00415682	9,189.54	05/19/15	267341	RIO GRANDE REGIONAL HOSP	C
01	00415683	398.34	05/19/15	31259	RISICA & SONS INC	C
01	00415684	84.53	05/19/15	359254	RODRIGUEZ, MARICELA	C
01	00415685	9.20	05/19/15	398470	SAENZ, PRAJEDES R.	C
01	00415686	36.80	05/19/15	212083	SALAZAR, ERNESTINA	C
01	00415687	.10	05/19/15	433969	SALINAS, DEREK	C
01	00415688	60.38	05/19/15	415200	SANCHEZ, GREGORIO	C
01	00415689	20.70	05/19/15	251933	SANTOS, GRACIELA	C
01	00415690	86.83	05/19/15	411205	SAUCEDA, SONIA	C
01	00415691	.10	05/19/15	434094	SERNA, ELEAZAR	C
01	00415692	16.68	05/19/15	328154	SILVA, EDITH	C
01	00415693	75.20	05/19/15	34479	SIRCHIE ACQUISITION COMPANY LLC	C
01	00415694	420.00	05/19/15	405981	SOBIA NASIR, M.D. P.A.	C
01	00415695	20.00	05/19/15	433993	SOLIS, JESUS	C
01	00415696	240.00	05/19/15	214531	SOS TECHNOLOGIES	C
01	00415697	544.00	05/19/15	207179	SOUTH TEXAS FLAG	C
01	00415698	161.28	05/19/15	178586	SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00415699	6,723.20	05/19/15	328804	SOUTHERN TIRE MART	C
01	00415700	5,939.39	05/19/15	319449	STAPLES ADVANTAGE	C
01	00415701	266.62	05/19/15	319449	STAPLES ADVANTAGE	C
01	00415702	25.00	05/19/15	218022	STATE COMPTROLLER	C
01	00415703	1.73	05/19/15	424897	SULLIVAN, JULIA BENITEZ	C
01	00415704	1,093.22	05/19/15	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00415705	4,559.14	05/19/15	288888	TEXAS GAS SERVICE	C
01	00415706	41.30	05/19/15	288888	TEXAS GAS SERVICE	C
01	00415707	4,108.00	05/19/15	369039	TEXAS LAND RECLAMATION LLC	C
01	00415708	1,500.00	05/19/15	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00415709	1,028.20	05/19/15	231924	TIME WARNER CABLE	C
01	00415710	70.76	05/19/15	231924	TIME WARNER CABLE	C
01	00415711	79.93	05/19/15	403652	TREVINO, JACLYN B.	C
01	00415712	8,129.65	05/19/15	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415713	3,648.32	05/19/15	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415714	4,588.35	05/19/15	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00415715	425.00	05/19/15	430463	U.S. RENAL CARE, INC.	C
01	00415716	345.07	05/19/15	36927	UNIFIRST HOLDINGS, INC	C
01	00415717	599.15	05/19/15	36927	UNIFIRST HOLDINGS, INC	C
01	00415718	650.91	05/19/15	155284	UNITED PARCEL SERVICE	C
01	00415719	20.00	05/19/15	433799	VALDES, ALFREDO RODRIGUEZ	C
01	00415720	360.00	05/19/15	434035	VALDEZ, JOSE ANTONIO	C
01	00415721	63.61	05/19/15	361429	VALENCIA M.D. & SANCHEZ, M.D. P.A.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00415722	40.00	05/19/15	433870 VALLEJO, MAROL A.	C
01	00415723	2,214.83	05/19/15	219797 VALLEY E.M.S., INC.	C
01	00415724	3,659.76	05/19/15	332216 VALLEY METRO SECURITY LLC	C
01	00415725	205.00	05/19/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00415726	828.84	05/19/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00415727	11.50	05/19/15	422894 VARGAS, ALMA	C
01	00415728	20.00	05/19/15	433845 VASQUEZ, OSCAR JR.	C
01	00415729	5,667.96	05/19/15	287024 VERIZON WIRELESS	C
01	00415730	37.99	05/19/15	287024 VERIZON WIRELESS	C
01	00415731	161.04	05/19/15	287024 VERIZON WIRELESS	C
01	00415732	122.68	05/19/15	287024 VERIZON WIRELESS	C
01	00415733	.10	05/19/15	433772 VILLARREAL, JOSE	C
01	00415734	5,635.68	05/19/15	40991 GRAINGER	C
01	00415735	921.61	05/19/15	40991 W. W. GRAINGER INC.	C
01	00415736	85.90	05/19/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00415737	73.28	05/19/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00415738	470.50	05/19/15	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00415739	126.00	05/19/15	41548 WEST PUBLISHING CORPORATION	C
01	00415740	263.84	05/19/15	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00415741	92.71	05/19/15	323403 WITTIG, DON	C
01	00415742	1,337.14	05/19/15	42129 XEROX CORPORATION	C
01	00415743	521.25	05/19/15	176834 ADVANCED PAGING	C
01	00415744	20.00	05/19/15	433918 ZAPATA, ANTONIO	C
01	00415745	460.20	05/19/15	354317 ALCANTAR, ESTEBAN	C
01	00415746	39.00	05/19/15	386219 BERMUDEZ, GEORGINA	C
01	00415747	699.56	05/19/15	312371 CANTU, AMY B.	C
01	00415748	169.10	05/19/15	275875 EAN HOLDINGS, LLC	C
01	00415749	166.00	05/19/15	428086 GUTIERREZ, JOSE CRUZ	C
01	00415750	27.00	05/19/15	304549 GUZMAN, ARMANDO	C
01	00415751	795.00	05/19/15	350605 INTERNATIONAL ASSOCIATION OF	C
01	00415752	585.00	05/19/15	259071 JOHNSON, KATHY	C
01	00415753	459.08	05/19/15	324647 LEDEZMA, MARISELA	C
01	00415754	3.74	05/19/15	403610 MUNOZ, NAYLA	C
01	00415755	839.55	05/19/15	430706 NASH, MAXINE LONGORIA	C
01	00415756	695.00	05/19/15	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00415757	376.05	05/19/15	318337 OMNI MANDALAY HOTEL	C
01	00415758	376.05	05/19/15	318337 OMNI MANDALAY HOTEL	C
01	00415759	376.05	05/19/15	318337 OMNI MANDALAY HOTEL	C
01	00415760	460.20	05/19/15	396893 ORTEGA, AMY	C
01	00415761	3.21	05/19/15	297356 PARRAO, RENE	C
01	00415762	27.00	05/19/15	140716 QUINTANILHA, ROY	C
01	00415763	200.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415764	200.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415765	200.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415766	200.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415767	225.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415768	225.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00415769	325.00	05/19/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00415770	325.00	05/19/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00415771	350.00	05/19/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00415772	350.00	05/19/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00415773	350.00	05/19/15	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00415774	150.00	05/19/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00415775	150.00	05/19/15	292176 TEXAS JUSTICE COURT TRAINING CENTER	C
01	00415776	237.30	05/19/15	428094 URESTE, JOANNE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00415777	7,577.28	05/19/15	280046	L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		**1,833,861.50**				
02	00402171	509.60	05/12/15	433195	SONOROUS LEAGE CITY, LLC	C
02	00402172	391.92	05/12/15	343277	CITIBANK	C
02	00402173	61.20	05/12/15	343277	CITIBANK	C
02	00402174	225.00	05/12/15	431591	SAMPAYO, RODRIGO	C
02	00402175	230.00	05/12/15	124206	S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
02	00402176	245.00	05/12/15	35351	STATE BAR OF TEXAS	C
02	00402177	175.00	05/12/15	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00402178	465.00	05/12/15	392324	THOMAS & MEANS LAW FIRM, L.L.P.	C
02	00402179	465.00	05/12/15	392324	THOMAS & MEANS LAW FIRM, L.L.P.	C
02	00402180	9,011.72	05/12/15	62294	LA JOYA I.S.D.	C
02	00402181	70.00	05/12/15	211532	A SIGN LANGUAGE CO.	C
02	00402182	270.00	05/12/15	399140	ALARM SECURITY GROUP LLC	C
02	00402183	31.89	05/12/15	328626	AT&T	C
02	00402184	31.89	05/12/15	328626	AT&T	C
02	00402185	540.00	05/12/15	385778	BIO-OPS, LLC.	C
02	00402186	1,253.40	05/12/15	383317	BOUND TREE MEDICAL, LLC	C
02	00402187	1,354.05	05/12/15	4561	BUSTER LIND PRODUCE	C
02	00402188	695.18	05/12/15	222054	CABRERA, FERNANDO	C
02	00402189	466.55	05/12/15	179272	CANON USA, INC.	C
02	00402190	363.00	05/12/15	119695	CARDONA, DIANA	C
02	00402191	755.56	05/12/15	222062	CARRILLO, IRENE	C
02	00402192	78.00	05/12/15	426016	CARRIZALES, ESTHER BURLENE	C
02	00402193	127.50	05/12/15	394491	CASAS, STEPHANIE	C
02	00402194	285.00	05/12/15	155748	CASTILLA, BLANCA A.	C
02	00402195	112.23	05/12/15	153915	CDW GOVERNMENT INC.	C
02	00402196	107.23	05/12/15	229334	CITY OF DONNA	C
02	00402197	433.16	05/12/15	10197	CITY OF EDINBURG	C
02	00402198	2,653.25	05/12/15	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00402199	167.90	05/12/15	425087	CONTRERAS, ALICIA	C
02	00402200	70.15	05/12/15	425087	CONTRERAS, ALICIA	C
02	00402201	49,025.26	05/12/15	276359	CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00402202	2,795.00	05/12/15	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00402203	1,188.00	05/12/15	427519	DALY ENTERPRISES, INC.	C
02	00402204	127.50	05/12/15	350435	DE LEON, RAUL	C
02	00402205	68.62	05/12/15	258385	DISH	C
02	00402206	84.19	05/12/15	275875	EAN HOLDINGS, LLC	C
02	00402207	104.25	05/12/15	322709	EXQUISITA DISTRIBUTORS, L.P.	C
02	00402208	127.50	05/12/15	257621	FLORES, GILBERT	C
02	00402209	371.55	05/12/15	428450	FRESHPOINT SOUTH TEXAS, LP	C
02	00402210	127.50	05/12/15	356565	GARCIA, BEATRIZ	C
02	00402211	127.50	05/12/15	394564	GARZA, BIANCA	C
02	00402212	127.50	05/12/15	188468	GARZA, JOSE III	C
02	00402213	511.16	05/12/15	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00402214	127.50	05/12/15	433705	GOMEZ, LEROY	C
02	00402215	127.50	05/12/15	332283	GUERRA, JUAN	C
02	00402216	1,120.00	05/12/15	296627	HENRY SCHEIN, INC.	C
02	00402217	482.28	05/12/15	270962	HIDALGO COUNTY CSCD	C
02	00402218	7.50	05/12/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00402219	2,132.10	05/12/15	423378	BAYFRONT MARINA INVESTMENTS, LP	C
02	00402220	269.70	05/12/15	401161	HOMEWOOD SUITES AUSTIN	C
02	00402221	6,031.51	05/12/15	352772	ICON ENTERPRISES, INC.	C
02	00402222	2,190.00	05/12/15	357286	INTERNATIONAL LACTATION CONSULTANT ASSC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00402223	807.36	05/12/15	262447 JOHNSON SUPPLY	C
02	00402224	141.40	05/12/15	301981 LA COPA INN	C
02	00402225	1,469.63	05/12/15	119784 LABATT FOOD SERVICE	C
02	00402226	50.00	05/12/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00402227	5,367.37	05/12/15	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00402228	403.00	05/12/15	26727 LONGORIA, NORMA	C
02	00402229	504.88	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402230	94.15	05/12/15	394432 MARTINEZ, GLENDA	C
02	00402231	41.61	05/12/15	294527 MARTINEZ, RUTH M.	C
02	00402232	425.00	05/12/15	143332 MARTINEZ, XAVIER J. PH.D.	C
02	00402233	144.99	05/12/15	23493 MATT'S CASH & CARRY	C
02	00402234	149.94	05/12/15	23825 MCALLEN PUBLIC UTILITY	C
02	00402235	1,809.50	05/12/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00402236	13.23	05/12/15	433560 MIRANDA, GLORIA	C
02	00402237	575.70	05/12/15	356158 MOORE MEDICAL LLC	C
02	00402238	9.00	05/12/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402239	743.15	05/12/15	153842 NICHO PRODUCE CO, INC	C
02	00402240	858.45	05/12/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00402241	309.40	05/12/15	312231 OFFICE DEPOT	C
02	00402242	81.35	05/12/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00402243	104.00	05/12/15	388017 PATRICK, ARNOLD K.	C
02	00402244	127.50	05/12/15	407640 PEREZ, JESUS	C
02	00402245	1,620.15	05/12/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00402246	58.65	05/12/15	381608 PINA, OMAR	C
02	00402247	367.85	05/12/15	91987 PUEBLO TIRES LTD	C
02	00402248	127.50	05/12/15	407631 PULIDO, JOSE L.	C
02	00402249	253.05	05/12/15	222089 RAMIREZ, NADIA	C
02	00402250	2,250.00	05/12/15	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00402251	140.00	05/12/15	371807 REGION 1 REPAIR, LLC	C
02	00402252	454.21	05/12/15	277223 RELIANT, DEPT 0954	C
02	00402253	6,863.96	05/12/15	277223 RELIANT, DEPT 0954	C
02	00402254	298.65	05/12/15	401854 REPUBLIC SERVICES, INC. #863	C
02	00402255	127.50	05/12/15	332259 RODRIGUEZ, FEDERICO	C
02	00402256	277.50	05/12/15	153516 RODRIGUEZ, LEONEL	C
02	00402257	3,200.27	05/12/15	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00402258	127.50	05/12/15	257567 RUBIO, ELUID	C
02	00402259	78.00	05/12/15	285625 RUBIO, EVANGELINA	C
02	00402260	127.50	05/12/15	288578 SALDANA, LEONSO	C
02	00402261	127.50	05/12/15	353906 SALINAS, JAIME	C
02	00402262	56.00	05/12/15	399981 SANCHEZ, ROBERT	C
02	00402263	100.87	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00402264	129.00	05/12/15	420360 SMITH, ROXANNE	C
02	00402265	425.00	05/12/15	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00402266	361.70	05/12/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00402267	53,172.00	05/12/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00402268	6,187.50	05/12/15	397806 SPI VENTURES, LLP	C
02	00402269	2,800.00	05/12/15	278246 STANBIO LABORATORY	C
02	00402270	102.92	05/12/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00402271	1,748.48	05/12/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00402272	134.93	05/12/15	251283 STERICYCLE, INC	C
02	00402273	834.95	05/12/15	285072 STERLING'S PUBLIC SAFETY UNIFORMS & EQUI	C
02	00402274	172,450.00	05/12/15	427080 STRONGWATCH CORPORATION	C
02	00402275	285.00	05/12/15	321877 SUAREZ, KASSANDRA	C
02	00402276	2,006.74	05/12/15	114243 SYSCO INC.	C
02	00402277	7,895.90	05/12/15	114243 SYSCO INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00402278	127.50	05/12/15	433691 TAMEZ, HUMBERTO	C
02	00402279	1,517.73	05/12/15	288888 TEXAS GAS SERVICE	C
02	00402280	6,435.00	05/12/15	218561 TEXAS LAUNDRY SERVICE CO	C
02	00402281	22.50	05/12/15	263494 TORRES, FELIPA	C
02	00402282	6,950.00	05/12/15	392065 TRAKSOFTWARE	C
02	00402283	228.00	05/12/15	214272 TRAVEL ADVISORS INT.	C
02	00402284	78.00	05/12/15	379212 TREVINO, NANCY P	C
02	00402285	468.27	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00402286	393.38	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00402287	497.01	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00402288	267.00	05/12/15	430730 USLCA	C
02	00402289	17.25	05/12/15	253243 VALENCIA, JOSE RENE	C
02	00402290	47.15	05/12/15	381616 VELA, JULIAN	C
02	00402291	100.57	05/12/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402292	488.54	05/12/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402293	132.49	05/12/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402294	253.17	05/12/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402295	154.90	05/12/15	287024 VERIZON WIRELESS	C
02	00402296	37.99	05/12/15	287024 VERIZON WIRELESS	C
02	00402297	127.50	05/12/15	371637 VILLARREAL, SANDRA	C
02	00402298	487.55	05/12/15	254185 WALMART COMMUNITY/RFCSLLC	C
02	00402299	97.70	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00402300	922.26	05/12/15	401617 WESTIN BONAVENTURE HOTEL & SUITES	C
02	00402301	1,008.00	05/12/15	431486 YOUNG INNOVATIONS, INC.	C
02	00402302	81.65	05/12/15	328553 YZAGUIRRE, RINA	C
02	00402303	41.40	05/12/15	32131 ZAPATA, ROMEO	C
02	00402304	4,337.83	05/12/15	347868 HERRERA & HUNT, INC	C
02	00402305	6,383.19	05/12/15	347868 HERRERA & HUNT, INC	C
02	00402306	1,452.00	05/12/15	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00402307	1,650.00	05/12/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00402308	3,450.50	05/12/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00402309	14,421.58	05/12/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00402310	1.00	05/12/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00402311	1,000.00	05/12/15	66702 ARIZPE, SOFIA	C
02	00402312	1,276.57	05/12/15	337412 AUTOZONE	C
02	00402313	700.91	05/12/15	4537 BURTON AUTO SUPPLY, INC	C
02	00402314	990.58	05/12/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00402315	872.37	05/12/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00402316	33.48	05/12/15	6637 CITY OF MISSION	C
02	00402317	66.07	05/12/15	6696 CITY OF PHARR	C
02	00402318	60.37	05/12/15	6696 CITY OF PHARR	C
02	00402319	98.77	05/12/15	6696 CITY OF PHARR	C
02	00402320	358.43	05/12/15	169447 CITY OF WESLACO	C
02	00402321	59.22	05/12/15	169447 CITY OF WESLACO	C
02	00402322	243.87	05/12/15	270563 CPL RETAIL ENERGY, LP	C
02	00402323	822.00	05/12/15	277975 CREEVE INVESTMENTS	C
02	00402324	27,260.00	05/12/15	355372 CTC DISTRIBUTING, LTD	C
02	00402325	440.00	05/12/15	247774 D & R GLASS ETC INC.	C
02	00402326	100.00	05/12/15	429937 DELGADO, JOSE V.	C
02	00402327	964.30	05/12/15	178136 DELL MARKETING L.P.	C
02	00402328	124.36	05/12/15	228389 DIRECTV	C
02	00402329	81.62	05/12/15	258385 DISH	C
02	00402330	1,956.55	05/12/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00402331	108.00	05/12/15	227153 ECONOMY TIRES & WHEELS	C
02	00402332	226.72	05/12/15	311928 FASTENAL COMPANY	C

Bank	Check No	Amount	Date	Vendor	Type
02	00402333	129.51	05/12/15	248649 FLEETPRIDE	C
02	00402334	23,083.97	05/12/15	125717 FRONTERA MATERIALS, INC	C
02	00402335	5,542.04	05/12/15	125717 FRONTERA MATERIALS, INC.	C
02	00402336	777.88	05/12/15	321826 G & K SERVICE INC.	C
02	00402337	328.92	05/12/15	15253 GULF COAST PAPER CO.	C
02	00402338	82.94	05/12/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00402339	1,447.19	05/12/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00402340	470.00	05/12/15	23027 KVAPIL, MARK A.	C
02	00402341	216.00	05/12/15	227986 LJH SERVICES, INC.	C
02	00402342	688.88	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402343	699.06	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402344	461.45	05/12/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402345	295.38	05/12/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00402346	755.00	05/12/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00402347	43.68	05/12/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00402348	179.31	05/12/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402349	289.29	05/12/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00402350	798.49	05/12/15	195545 NUECES POWER EQUIPMENT	C
02	00402351	2,378.10	05/12/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00402352	1,211.84	05/12/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00402353	92.84	05/12/15	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00402354	731.56	05/12/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00402355	770.66	05/12/15	423386 NCH CORPORATION	C
02	00402356	345.00	05/12/15	27987 PAVEMENT MARKINGS INC.	C
02	00402357	7.00	05/12/15	91987 PUEBLO TIRES LTD	C
02	00402358	47.00	05/12/15	299715 RAUL LONGORIA RADIATOR SHOP	C
02	00402359	1,658.50	05/12/15	277223 RELIANT, DEPT 0954	C
02	00402360	710.21	05/12/15	216607 RIO HYDRAULIC, LLC	C
02	00402361	2,086.96	05/12/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00402362	92.00	05/12/15	399981 SANCHEZ, ROBERT	C
02	00402363	20.07	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00402364	20.07	05/12/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00402365	563.92	05/12/15	42951 SOUTH TEXAS SUPPLY	C
02	00402366	265.93	05/12/15	35173 SPIKES MOTOR COMPANY	C
02	00402367	196.26	05/12/15	231924 TIME WARNER CABLE	C
02	00402368	148.18	05/12/15	38873 TRUCKERS EQUIPMENT INC.	C
02	00402369	2,032.21	05/12/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00402370	64.04	05/12/15	36927 UNIFIRST HOLDINGS, INC	C
02	00402371	73.28	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00402372	73.28	05/12/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00402373	806.38	05/12/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00402374	83,069.10	05/19/15	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00402375	10,237.50	05/19/15	372862 SAMES, INC.	C
02	00402376	80.41	05/19/15	428302 ALANIZ, REYNALDO	C
02	00402377	316.02	05/19/15	399140 ALARM SECURITY GROUP LLC	C
02	00402378	147.00	05/19/15	323608 ANTONE, MARY LOU	C
02	00402379	63.35	05/19/15	328626 AT&T	C
02	00402380	31.72	05/19/15	328626 AT&T	C
02	00402381	57.96	05/19/15	328626 AT&T	C
02	00402382	640.00	05/19/15	385778 BIO-OPS, LLC.	C
02	00402383	63.83	05/19/15	292885 BRIONES, AQUILINA	C
02	00402384	456.74	05/19/15	222275 CALVO, FRANCISCO	C
02	00402385	252.80	05/19/15	172219 CANO PRODUCE CO., INC.	C
02	00402386	109.83	05/19/15	383635 CANTU, GERARDO	C
02	00402387	259.33	05/19/15	202401 CARRILLO, LAURA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00402388	147.00	05/19/15	316733 CASTILLO, JUAN R.	C
02	00402389	2,298.37	05/19/15	153915 CDW GOVERNMENT INC.	C
02	00402390	8,868.16	05/19/15	161128 CITY OF ALAMO	C
02	00402391	14,865.08	05/19/15	177873 CITY OF DONNA	C
02	00402392	43,628.20	05/19/15	157023 CITY OF HIDALGO	C
02	00402393	70,000.00	05/19/15	6599 CITY OF MCALLEN	C
02	00402394	8,486.64	05/19/15	134686 CITY OF MERCEDES	C
02	00402395	28,922.60	05/19/15	165212 CITY OF PALMVIEW	C
02	00402396	179.27	05/19/15	398756 CITY OF RIO GRANDE CITY	C
02	00402397	9,389.65	05/19/15	76554 CITY OF SAN JUAN	C
02	00402398	69,127.29	05/19/15	169447 CITY OF WESLACO	C
02	00402399	125.00	05/19/15	255785 CLINICAL PATHOLOGY LABORATORY, INC.	C
02	00402400	194.35	05/19/15	375187 DELUNA, ALFONSO JR.	C
02	00402401	185.00	05/19/15	275875 EAN HOLDINGS, LLC	C
02	00402402	590.51	05/19/15	368091 ELIZONDO, SANTIAGO	C
02	00402403	313.58	05/19/15	396095 ENTERPRISE HOLDINGS, INC.	C
02	00402404	115.58	05/19/15	381365 ESPINOSA, RUBEN	C
02	00402405	98.75	05/19/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00402406	153.53	05/19/15	371947 FLORES, ESMERALDA	C
02	00402407	120.75	05/19/15	419575 FLORES, MARK ANTHONY	C
02	00402408	325.00	05/19/15	207519 GARCIA, JESUS ANGEL	C
02	00402409	294.98	05/19/15	313157 GARCIA, NORMA A.	C
02	00402410	147.00	05/19/15	278459 GARZA, MELISSA	C
02	00402411	58.65	05/19/15	198633 GONZALEZ, NORMA	C
02	00402412	546.15	05/19/15	120014 GUERRERO, RICARDO	C
02	00402413	201.12	05/19/15	426792 HARRIS, STEPHEN PAUL	C
02	00402414	4,926.08	05/19/15	296627 HENRY SCHEIN, INC.	C
02	00402415	640.60	05/19/15	296627 HENRY SCHEIN, INC.	C
02	00402416	147.00	05/19/15	398748 HERNANDEZ, CESAR	C
02	00402417	7.50	05/19/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00402418	1,346.52	05/19/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00402419	291.88	05/19/15	400629 PD SAN ANTONIO ASSOCIATES, LLC	C
02	00402420	147.00	05/19/15	202134 HINOJOSA, RAFAEL	C
02	00402421	750.48	05/19/15	344974 HOLIDAY INN EXPRESS	C
02	00402422	510.00	05/19/15	267783 JAIME RODRIGUEZ, O.D.	C
02	00402423	495.00	05/19/15	259071 JOHNSON, KATHY	C
02	00402424	446.20	05/19/15	366323 KELLOGG, ANITA E.	C
02	00402425	145.78	05/19/15	421979 KELLOGG, DALILA	C
02	00402426	590.51	05/19/15	334723 LANDEZ, MARTIN	C
02	00402427	147.00	05/19/15	141399 LIMAS, IRMA M.	C
02	00402428	138.00	05/19/15	388637 LOZANO, JO ANN	C
02	00402429	147.00	05/19/15	425800 LUGO, MARC	C
02	00402430	147.00	05/19/15	427233 MASCORRO, JUAN	C
02	00402431	52.33	05/19/15	416304 MEDELLIN, ROSALBA B.	C
02	00402432	58.00	05/19/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00402433	382.00	05/19/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402434	2,500.00	05/19/15	198773 NAPM RIO GRANDE VALLEY	C
02	00402435	500.00	05/19/15	198773 NAPM RIO GRANDE VALLEY	C
02	00402436	10,104.96	05/19/15	260207 NOODLE SOUP, INC.	C
02	00402437	96.03	05/19/15	341398 PENA, PALMIRA R.	C
02	00402438	559.84	05/19/15	381608 PINA, OMAR	C
02	00402439	90.00	05/19/15	425133 PURI, SAKSHI	C
02	00402440	379.50	05/19/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
02	00402441	8,282.02	05/19/15	277223 RELIANT, DEPT 0954	C
02	00402442	6,243.10	05/19/15	277223 RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
02	00402443	147.00	05/19/15	429058 RODRIGUEZ, LUCIANA	C
02	00402444	147.00	05/19/15	433292 RODRIGUEZ, REBECCA	C
02	00402445	34.07	05/19/15	246425 SAENZ, SUZANA RAMOS	C
02	00402446	1,500.00	05/19/15	211109 SAFEGUARD UNIVERSAL LLC	C
02	00402447	2,097.20	05/19/15	294004 SANOFI PASTEUR, INC	C
02	00402448	471.00	05/19/15	17701 SILVA, ISRAEL JR.	C
02	00402449	50.00	05/19/15	398730 SMITH, GLENASE	C
02	00402450	147.00	05/19/15	141801 SOLIS, DIANA	C
02	00402451	81.30	05/19/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00402452	971.75	05/19/15	304387 BRE SELECT HOTELS OPERATING LLC	C
02	00402453	245.00	05/19/15	35351 STATE BAR OF TEXAS - CLE	C
02	00402454	40.00	05/19/15	133655 SUPERIOR ALARMS	C
02	00402455	35.45	05/19/15	336319 SUPERIOR OIL EXPRESS	C
02	00402456	2,230.90	05/19/15	114243 SYSCO INC.	C
02	00402457	150.00	05/19/15	158992 TDCJ-CJAD CONFERENCE FUND	C
02	00402458	74.55	05/19/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00402459	225.00	05/19/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00402460	750.00	05/19/15	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00402461	42,546.86	05/19/15	406465 U.S. DEPARTMENT OF JUSTICE	C
02	00402462	640.98	05/19/15	230537 ULINE, INC.	C
02	00402463	147.00	05/19/15	260355 URESTI, OCTAVIANO III	C
02	00402464	90.00	05/19/15	282995 VARGAS, LUCILA E.	C
02	00402465	147.00	05/19/15	123706 VELA, JESUS	C
02	00402466	80.50	05/19/15	381616 VELA, JULIAN	C
02	00402467	414.26	05/19/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402468	428.87	05/19/15	251577 VERIZON SOUTHWEST, INC.	C
02	00402469	94.97	05/19/15	287024 VERIZON WIRELESS	C
02	00402470	113.97	05/19/15	287024 VERIZON WIRELESS	C
02	00402471	212.91	05/19/15	287024 VERIZON WIRELESS	C
02	00402472	590.51	05/19/15	255017 VILLANUEVA, JOEL	C
02	00402473	185.07	05/19/15	254185 WALMART COMMUNITY/GECRB	C
02	00402474	354.69	05/19/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00402475	147.00	05/19/15	263443 YOUNT, NELDA .	C
02	00402476	750.00	05/19/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00402477	867.44	05/19/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00402478	16.00	05/19/15	416410 AIRGAS USA, LLC	C
02	00402479	89.60	05/19/15	399140 ALARM SECURITY GROUP LLC	C
02	00402480	452.55	05/19/15	314927 AMIGO BOLT & SUPPLY	C
02	00402481	3,740.01	05/19/15	1864 AMIGO IMPLEMENT CO., INC	C
02	00402482	372.74	05/19/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00402483	12,255.89	05/19/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00402484	2,818.52	05/19/15	328626 AT&T	C
02	00402485	1,310.61	05/19/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00402486	690.00	05/19/15	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00402487	9.69	05/19/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00402488	1,305.69	05/19/15	4537 BURTON AUTO SUPPLY, INC	C
02	00402489	600.00	05/19/15	373966 CARDINAL TRACKING, INC.	C
02	00402490	65.00	05/19/15	266353 CASIANO, GLORIA YANEZ	C
02	00402491	631.48	05/19/15	153915 CDW GOVERNMENT INC.	C
02	00402492	1,650.93	05/19/15	153915 CDW GOVERNMENT INC.	C
02	00402493	1,177.59	05/19/15	134821 CHEMSEARCH	C
02	00402494	1,567.50	05/19/15	213861 COLLISON MASTERS INC	C
02	00402495	111.90	05/19/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00402496	6,495.99	05/19/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00402497	57.62	05/19/15	258385 DISH	C

Bank	Check No	Amount	Date	Vendor	Type
02	00402498	115.00	05/19/15	421812 PROBILLING	C
02	00402499	51.07	05/19/15	248649 FLEETPRIDE	C
02	00402500	28,130.08	05/19/15	125717 FRONTERA MATERIALS, INC.	C
02	00402501	609.88	05/19/15	321826 G & K SERVICE INC.	C
02	00402502	1,200.00	05/19/15	57622 GARZA, ALMA A. C.S.R.	C
02	00402503	35.00	05/19/15	169242 GCR TIRE CENTERS	C
02	00402504	582.00	05/19/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00402505	1,646.22	05/19/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00402506	1,478.00	05/19/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00402507	794.90	05/19/15	94366 BD HOLT CO	C
02	00402508	459.83	05/19/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00402509	225.00	05/19/15	206393 INKS, JACQUELINE	C
02	00402510	220.00	05/19/15	18244 JAMES PUBLISHING INC.	C
02	00402511	1,081.48	05/19/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402512	313.69	05/19/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00402513	900.00	05/19/15	333077 MASTER TRANSMISSIONS	C
02	00402514	29.14	05/19/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00402515	970.89	05/19/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00402516	62.98	05/19/15	414492 MOUNTAIN GLACIER, LLC	C
02	00402517	102.14	05/19/15	195545 NUECES POWER EQUIPMENT	C
02	00402518	149.23	05/19/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00402519	14.00	05/19/15	91987 PUEBLO TIRES LTD	C
02	00402520	602.18	05/19/15	156876 RAM TRUCK SERVICE, INC.	C
02	00402521	3,095.99	05/19/15	277223 RELIANT, DEPT 0954	C
02	00402522	152.14	05/19/15	277223 RELIANT, DEPT 0954	C
02	00402523	78.87	05/19/15	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00402524	3,431.40	05/19/15	283797 ROMCO EQUIPMENT CO.	C
02	00402525	1,174.30	05/19/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00402526	183.55	05/19/15	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00402527	1,037.04	05/19/15	428183 SAFEWARE, INC.	C
02	00402528	240.00	05/19/15	214531 SOS TECHNOLOGIES	C
02	00402529	648.00	05/19/15	42951 SOUTH TEXAS SUPPLY	C
02	00402530	1,374.00	05/19/15	328804 SOUTHERN TIRE MART	C
02	00402531	1,134.79	05/19/15	319449 STAPLES ADVANTAGE	C
02	00402532	85.34	05/19/15	231924 TIME WARNER CABLE	C
02	00402533	53.42	05/19/15	231924 TIME WARNER CABLE	C
02	00402534	248.00	05/19/15	302007 TIRE CENTERS, LLC	C
02	00402535	9.50	05/19/15	36927 UNIFIRST HOLDINGS, INC	C
02	00402536	11,983.29	05/19/15	221449 UNION PACIFIC RAILROAD COMPANY	C
02	00402537	1,154.03	05/19/15	251577 VERIZON SOUTHWEST	C
02	00402538	5,497.25	05/19/15	41548 WEST PUBLISHING CORPORATION	C
02	00402539	225.00	05/19/15	340316 CAPITAL MEETING PLANNING, INC	C
02	00402540	219.00	05/19/15	429937 DELGADO, JOSE V.	C
02	00402541	794.20	05/19/15	216437 ECHO TRAVEL AGENCY	C
02	00402542	379.68	05/19/15	422967 GILA RIVER GAMING ENTERPRISES, INC.	C
02	00402543	134.56	05/19/15	375861 LUCIO, MARIA DE LOURDES	C
02	00402544	218.74	05/19/15	407682 OZUNA, JESUS M.	C
02	00402545	134.56	05/19/15	432911 SOLIS, SANDRA Y.	C
02	00402546	230.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
02	00402547	230.00	05/19/15	36552 TEXAS ASSOCIATION OF COUNTIES	C
02	00402548	876.81	05/19/15	172472 RABA KISTNER, INC.	C
Total Bank No 02		**1,072,411.33**			
04	00016128	3,979.59	05/12/15	125717 FRONTERA MATERIALS, INC.	C
04	00016129	16,507.66	05/12/15	215791 JAVIER HINOJOSA ENGINEERING	C

Bank	Check No	Amount	Date	Vendor		Type
04	00016130	26,797.54	05/12/15	390526	LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016131	7,407.84	05/12/15	224278	WELLS FARGO BANK, N.A.	C
04	00016132	9,350.00	05/12/15	229555	ALCOCER GARCIA ASSOCIATES, INC.	C
04	00016133	8,651.55	05/12/15	229555	ALCOCER GARCIA ASSOCIATES, INC.	C
04	00016134	2,661.32	05/12/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016135	105.00	05/12/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016136	72,048.00	05/12/15	430781	CENTRAL AIR & HEATING SVCS. INC.	C
04	00016137	402,417.47	05/12/15	376035	D. WILSON CONSTRUCTION COMPANY	C
04	00016138	2,520.52	05/12/15	125717	FRONTERA MATERIALS, INC.	C
04	00016139	14,647.95	05/12/15	388459	PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00016140	80,318.13	05/12/15	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016141	4,500.00	05/19/15	229555	ALCOCER GARCIA ASSOCIATES, INC.	C
04	00016142	750.00	05/19/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016143	1,636.19	05/19/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016144	2,841.06	05/19/15	412520	CHANIN ENGINEERING, LLC	C
04	00016145	114,935.75	05/19/15	404330	JCON CONTRUCTION LLC	C
04	00016146	124,089.36	05/19/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016147	1,914.52	05/19/15	312797	L & G ENGINEERING LABORATORY, LLC	C
04	00016148	9,439.50	05/19/15	390526	LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016149	1,720.00	05/19/15	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
04	00016150	6,582.00	05/19/15	27987	PAVEMENT MARKINGS INC.	C
04	00016151	4,266.00	05/19/15	388459	PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
Total Bank No 04		**920,086.95**				
05	00024333	14,341.55	05/12/15	217972	ALLSTATE WORKPLACE DIVISION	C
05	00024334	73,536.60	05/12/15	298611	HUMANADENTAL INSURANCE CO.	C
05	00024335	58,684.31	05/12/15	406694	TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024336	26,915.64	05/12/15	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024337	20,961.38	05/12/15	406708	VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024338	1,000.00	05/15/15	419141	AIR EVAC EMS, INC.	C
05	00024339	138.19	05/15/15	433012	CBE GROUP, INC.	C
05	00024340	785.85	05/15/15	285269	DEPT. OF CHILD SUPPORT SERVICES	C
05	00024341	161.43	05/15/15	426687	GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024342	6.00	05/15/15	262838	HIDALGO CO ADULT PROBATION	C
05	00024343	129.23	05/15/15	266795	DIVISION OF CHILD SUPPORT SERVICES	C
05	00024344	440.55	05/15/15	220566	MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024345	584.91	05/15/15	335975	MID ATLANTIC CAPITAL CORPORATION	C
05	00024346	156.00	05/15/15	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024347	32.18	05/15/15	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00024348	3,813.52	05/15/15	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00024349	39.40	05/15/15	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00024350	708.48	05/15/15	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024351	134.73	05/15/15	323543	SOCIAL SECURITY ADMINISTRATION	C
05	00024352	37.00	05/15/15	191167	SOUTH TEXAS COLLEGE	C
05	00024353	65.67	05/15/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024354	175.23	05/15/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024355	138.32	05/15/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024356	97.48	05/15/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024357	147.79	05/15/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024358	12,225.52	05/15/15	158275	BOUDLOCHE, CINDY	C
05	00024359	2,295.00	05/15/15	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024360	675.00	05/15/15	262838	HIDALGO CO ADULT PROBATION	C
05	00024361	1,097.00	05/15/15	157228	HIDALGO CO. UNITED WAY	C
05	00024362	304.00	05/15/15	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024363	3,781.00	05/15/15	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C

Bank	Check No	Amount	Date	Vendor		Type
05	00024364	817.02	05/15/15	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024365	45.00	05/15/15	157228	HIDALGO CO. UNITED WAY	C
05	00024366	25.00	05/15/15	157228	HIDALGO CO. UNITED WAY	C
05	00024367	13,985.70	05/19/15	217972	ALLSTATE WORKPLACE DIVISION	C
05	00024368	8,641.93	05/19/15	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024369	74,070.65	05/19/15	298611	HUMANADENTAL INSURANCE CO.	C
05	00024370	58,773.34	05/19/15	406694	TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024371	27,030.31	05/19/15	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024372	21,095.11	05/19/15	406708	VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		**428,093.02**				
07	00006041	91.38	05/19/15	328626	AT&T	C
07	00006042	290,287.28	05/19/15	354295	HEALTH CARE SERVICE CORPORATION	C
07	00006043	359.21	05/19/15	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006044	464.76	05/19/15	42129	XEROX CORPORATION	C
Total Bank No 07		**291,202.63**				
15	00030187	60,568.00	05/12/15	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030188	346.73	05/12/15	369837	AVILA, PATRICIO R.	C
15	00030189	3,921.40	05/12/15	344257	BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00030190	2,849.54	05/12/15	402656	CAMP UNIVERSITY	C
15	00030191	1,873.05	05/12/15	76856	CITY OF LA JOYA	C
15	00030192	28.75	05/12/15	408735	COCA, NAPOLEON DANIEL	C
15	00030193	151.80	05/12/15	384445	DEL BOSQUE, ROJELIO JR	C
15	00030194	24.15	05/12/15	344036	GARZA, IRMA	C
15	00030195	49,050.00	05/12/15	363286	GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030196	883.24	05/12/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030197	52,367.17	05/12/15	344834	HIDALGO COUNTY TREASURER	C
15	00030198	452.57	05/12/15	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030199	48.00	05/12/15	414492	MOUNTAIN GLACIER, LLC	C
15	00030200	290.66	05/12/15	415162	PHARR LITERACY PROJECT INC.	C
15	00030201	9,800.00	05/12/15	372862	SAMES, INC.	C
15	00030202	450.00	05/12/15	213055	SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030203	5,207.97	05/12/15	169498	URBAN COUNTY PROGRAM	C
15	00030204	75.98	05/12/15	287024	VERIZON WIRELESS	C
15	00030205	6,186.38	05/12/15	41998	WOMEN TOGETHER FOUNDATION INC.	C
15	00030206	12.08	05/12/15	370924	ZAVALA, MARISELA	C
15	00030207	3,236.47	05/19/15	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00030208	1,800.00	05/19/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030209	24,645.00	05/19/15	416495	CARRISALES, RAYMUNDO	C
15	00030210	2,290.59	05/19/15	203408	CASA OF HIDALGO CO., INC.	C
15	00030211	14,117.59	05/19/15	375446	CATHOLIC CHARITIES OF THE RGV	C
15	00030212	771.04	05/19/15	122734	CITY OF ALTON	C
15	00030213	9,324.48	05/19/15	178136	DELL MARKETING L.P.	C
15	00030214	2,500.00	05/19/15	272566	HIDALGO COUNTY CLERK'S OFFICE	C
15	00030215	358.73	05/19/15	344834	HIDALGO COUNTY TREASURER	C
15	00030216	25.30	05/19/15	401293	SALINAS, BRANDY R.	C
15	00030217	24.00	05/19/15	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00030218	450.00	05/19/15	213055	SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030219	531.16	05/19/15	319449	STAPLES CREDIT PLAN	C
15	00030220	8,354.75	05/19/15	419001	TRIPLE R MEDICAL FACILITES, LTD	C
15	00030221	2,904.14	05/19/15	169498	URBAN COUNTY PROGRAM	C
15	00030222	31,492.13	05/19/15	39853	VALLEY CALICHE PRODUCTS, INC.	C
15	00030223	67.85	05/19/15	344133	VEGA, NYDIA O.	C
Total Bank No 15		**297,480.70**				

Bank	Check No	Amount	Date	Vendor		Type
					Total Hand Checks	.00
					Total Computer Checks	4,843,136.13
					Total ACH Checks	.00
					Total Computer Voids	.00
					Total Hand Voids	.00
					Total ACH Voids	.00
		Grand Total:				**4,843,136.13**

Batch Yr	Batch No	Amount
15	001494	12,052.50
15	001495	16,665.00
15	001496	20,192.50
15	001497	35,576.27
15	001498	39,222.50
15	001499	31,175.00
15	001501	6,180.50
15	001502	133,456.69
15	001505	30,519.40
15	001506	347,212.37
15	001510	47,077.78
15	001511	88,080.37
15	001512	230,205.05
15	001517	817.03
15	001518	52,121.53
15	001520	25,273.25
15	001524	23,289.73
15	001525	259,558.65
15	001527	27,336.56
15	001528	7,500.40
15	001531	611,806.35
15	001551	172,947.01
15	001553	63,704.35
15	001557	49,332.29
15	001560	194,587.47
15	001573	17,419.72
15	001580	6,257.50
15	001581	15,950.00
15	001582	15,595.00
15	001583	18,792.50
15	001584	22,525.00
15	001587	12,609.83
15	001591	534,174.92
15	001592	119,056.71
15	001593	31,438.69
15	001594	77,603.42
15	001597	17,572.50
15	001599	103,806.52
15	001600	8,108.97
15	001603	21,194.54
15	001605	45.00
15	001609	25.00
15	001610	206,466.39
15	001613	156,703.79
15	001617	36,291.49
15	001620	281,128.47
15	001621	76,506.33
15	001623	22,841.72
15	001628	102,893.23
15	001629	93,306.60
15	001635	1,065.49
15	001636	8,791.96
15	001639	82,021.91

Bank	Check No	Amount	Date	Vendor			Type
					15	**001640**	**226,533.53**
					15	**001649**	**518.85**

AI-49735 **2015 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Co. Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-40-180-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15

Attachments

Co. Clerk

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 02:36 PM
Budget & Management	Veronica Ortiz	05/15/2015 02:43 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 02:07 PM

Final Approval Date: 05/15/2015

DATE: May 19, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Co. Clerk

ACCOUNT NUMBER: 5-1100-415-40-180-001-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	340	Technical Svcs	121.00
610	General Supplies	532	Wireless Devices	244.33
610	General Supplies	584	Registration Fees	318.00
			TOTAL	683.33

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49737 **2015 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-50-190-002-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

HR LIT

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 03:15 PM
Budget & Management	Veronica Ortiz	05/15/2015 03:30 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 02:27 PM

Final Approval Date: 05/15/2015

DATE: May 19, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Human Resources

ACCOUNT NUMBER: 5-1100-415-50-190-002-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	430	Repair & Maint Svcs.	72.80
			TOTAL	**72.80**

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49731 **2015 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - IT Countywide (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-00-200-002-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

610 --> 320

Attachments

IT Co. Wide LIT

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 02:36 PM
Budget & Management	Veronica Ortiz	05/15/2015 02:43 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 01:45 PM

Final Approval Date: 05/15/2015

DATE: May 19, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for IT Countywide

ACCOUNT NUMBER: 5-1100-415-00-200-002-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	320	Professional Svcs	2,003.00
			TOTAL	2,003.00

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49745 **2015 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Constable Pct. 3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-293-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15

Attachments

Constable Pct. 3 LIT

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 03:15 PM
Budget & Management	Veronica Ortiz	05/15/2015 03:31 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 02:43 PM

Final Approval Date: 05/15/2015

DATE: May 19, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Constable Pct. 3

ACCOUNT NUMBER: 5-1100-421-00-293-001-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	535	Postage	194.50
			TOTAL	**194.50**

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49742 **2015 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Facilities Mgmt (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-419-40-220-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

line item transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 03:15 PM
Budget & Management	Veronica Ortiz	05/15/2015 03:30 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Ivan Cantu		Started On: 05/15/2015 02:37 PM
Final Approval Date: 05/15/2015		

DATE: May 19, 2015

2015
Intradepartmental Transfer

AI #49742

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Facilities Mgmt

ACCOUNT NUMBER: 5-1100-419-40-220-001-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	339	Other Prof Srvs	5,024.00
610	General Supplies	413	Elec. Surveill & Security	235.00
610	General Supplies	532	Wireless Devices	5,694.18
610	General Supplies	630	Food	194.08
			TOTAL	11,147.26

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49729 **2015 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Co. Judge (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-413-00-110-006-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

Co. Judge LIT

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 02:36 PM
Budget & Management	Veronica Ortiz	05/15/2015 02:43 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 01:35 PM

Final Approval Date: 05/15/2015

DATE: **May 19, 2015**

2015
Intradepartmental Transfer

DEPARTMENT HEAD: **Sergio Cruz, Budget Officer**

DEPARTMENT NAME: **Department of Budget & Management for Co. Judge**

ACCOUNT NUMBER: **5-1100-413-00-110-006-0-XXX**

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
442	Equip. & Veh. Rentals	780	Capital Leases	136.72
			TOTAL	**136.72**

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49717 **2015 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - JP Pct. 1/Plc 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-062-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

890 --> 855

Attachments

JP Pct. 1 Pc. 2

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 02:36 PM
Budget & Management	Veronica Ortiz	05/15/2015 02:41 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 11:26 AM

Final Approval Date: 05/15/2015

DATE: May 19, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for JP Pct. 1 Plc. 2

ACCOUNT NUMBER: 5-1100-412-00-062-001-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	855	Late Fees	60.00
			TOTAL	**60.00**

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49720 **2015 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - JP Pct. 2/Plc 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-063-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

550, 583, & 584 --> 610

Attachments

JP Pct. 2 Plc 1

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 02:36 PM
Budget & Management	Veronica Ortiz	05/15/2015 02:42 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 11:45 AM

Final Approval Date: 05/15/2015

DATE: May 19, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for JP Pct. 2 Pl 1

ACCOUNT NUMBER: 5-1100-412-00-063-001-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
550	Printing & Binding	610	General Supplies	191.02
583	Travel Out of Co.	610	General Supplies	252.91
584	Registration Fees	610	General Supplies	176.74
			TOTAL	620.67

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49727 **2015 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - JP Pct. 3, Plc 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-066-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

550 --> 520

Attachments

JP Pct. 3/Plc 2

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 02:36 PM
Budget & Management	Veronica Ortiz	05/15/2015 02:42 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 01:06 PM

Final Approval Date: 05/15/2015

DATE: May 19, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for JP Pct. 3/Plc 2

ACCOUNT NUMBER: 5-1100-412-00-066-001-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
550	Printing & Binding	520	Ins. Other Than Employee Benefits	166.75
			TOTAL	**166.75**

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49728 **2015 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - JP Pct. 4/Plc 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-068-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15

Attachments

JP Pct. 4/Plc 2

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 02:36 PM
Budget & Management	Veronica Ortiz	05/15/2015 02:43 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 01:23 PM

Final Approval Date: 05/15/2015

DATE: May 19, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for JP Pct. 4/Plc 2

ACCOUNT NUMBER: 5-1100-412-00-068-001-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	Furnishings & Equipment	430	Repair & Maint Svcs.	3.90
660	Furnishings & Equipment	780	Capital Leases	289.42
442	Equip & Vehicle Rentals	430	Repair & Maint Svcs.	6.00
535	Postage	430	Repair & Maint Svcs.	870.00
550	Printing & Binding	430	Repair & Maint Svcs.	174.25
583	Travel Out of Co.	430	Repair & Maint Svcs.	975.55
605	Clothing & Uniforms	430	Repair & Maint Svcs.	33.10
890	Other	430	Repair & Maint Svcs.	80.96
			TOTAL	2,433.18

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49746 **2015 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Emergency Mgmt (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-429-00-110-075-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15

Attachments

Emergency Mgmt

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 03:15 PM
Budget & Management	Veronica Ortiz	05/15/2015 03:31 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 02:48 PM

Final Approval Date: 05/15/2015

DATE: **May 19, 2015**

2015
Intradepartmental Transfer

DEPARTMENT HEAD: **Sergio Cruz, Budget Officer**

DEPARTMENT NAME: **Department of Budget & Management for Emergency Mgmt**

ACCOUNT NUMBER: **5-1100-429-00-110-075-0-XXX**

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	340	Technical Svcs	568.20
			TOTAL	**568.20**

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49749 **2015 Intradept. (line item) Transfer** **2. L.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Health Adm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-441-00-340-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 04:07 PM
Budget & Management	Veronica Ortiz	05/15/2015 04:10 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Ivan Cantu		Started On: 05/15/2015 03:02 PM
Final Approval Date: 05/15/2015		

DATE: May 19, 2015

2015
Intradepartmental Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Health Adm.

AI #49749

ACCOUNT NUMBER: 5-1100-441-00-340-001-0-XXX

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
550	Printing & Binding	421	Disposal	75.00
			TOTAL	75.00

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49715 **2015 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Indigent Defense (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-009-003-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

610 --> 660

Attachments

Indigent Defense LIT

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 02:36 PM
Budget & Management	Veronica Ortiz	05/15/2015 02:40 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 11:05 AM

Final Approval Date: 05/15/2015

DATE: **May 19, 2015**

2015
Intradepartmental Transfer

DEPARTMENT HEAD: **Sergio Cruz, Budget Officer**

DEPARTMENT NAME: **Department of Budget & Management for Indigent Defense**

ACCOUNT NUMBER: **5-1100-412-00-009-003-0-XXX**

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	660	Furnishings & Equipment	250.00
			TOTAL	**250.00**

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49750 **2015 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - TX Agrilife Ext. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-461-00-380-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

TX Agrilife Ext.

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 04:07 PM
Budget & Management	Veronica Ortiz	05/15/2015 04:10 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 03:12 PM

Final Approval Date: 05/15/2015

DATE: **May 19, 2015**

2015
Intradepartmental Transfer

DEPARTMENT HEAD: **Sergio Cruz, Budget Officer**

DEPARTMENT NAME: **Department of Budget & Management for TX Agrilife Ext.**

ACCOUNT NUMBER: **5-1100-461-00-380-001-0-XXX**

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	339	Other Prof. Svcs	224.00
			TOTAL	**224.00**

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49702 **2015 Intradept. (line item) Transfer** **2. O.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Kimberly Echavarria, J.P. 3, 1

Submitted By: Kimberly Echavarria, J.P. 3, 1

Department: J.P. 3, 1

Information

CAPTION

2015 - JP Pct. 3 Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1100-412-00-065-001-0-xxx

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/15/2015 08:24 AM
Purchasing Department	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Kimberly Echavarria Started On: 05/14/2015 03:51 PM

Final Approval Date: 05/15/2015

2015 Line Item Transfer(s)
Justice of the Peace Pct. 3 Pl. 1

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111,

FROM										TO									
ACCOUNT NUMBER								ACCOUNT NAME		ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
5	1100	412	00	065	001	0	610	General Supplies	->	5	1100	412	00	065	001	0	584	Registration Fees	$ 400.00
5	1100	412	00	065	001	0	535	Postage	->	5	1100	412	00	065	001	0	583	Travel Out of County	$ 500.00
5	1100	412	00	065	001	0	550	Printing & Binding	->	5	1100	412	00	065	001	0	583	Travel Out of County	$ 500.00
									->										
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																			$ 1,400.00

REASON: Department is requesting the monies to be moved out of the listed object codes into the designated account(s areas in order to cover upcoming expenses for travel and registration fees..

Luis J. Garza
DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

5/14/2015
DATE

ATTEST COUNTY CLERK

AI-49711 **2015 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: JC Carreon, COUNTY COURT #1

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: COUNTY COURT #1

Information

CAPTION

2015 - County Crt. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-021-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 05-15-2015.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/15/2015 10:10 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Marianella Canton Started On: 05/15/2015 09:24 AM

Final Approval Date: 05/15/2015

DATE: May 15, 2015

2015
Transfer

DEPARTMENT HEAD: Judge Rudy Gonzalez, County Court # 1

DEPARTMENT NAME: Department of Budget & Management for County Court At Law #1

ACCOUNT NUMBER: 5-1100-412-00-021-001-0-XXX

Contact Person: Joecindy Carreon **Ph#:** (956) 318-2375 Ext 6512

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	GENERAL SUPPLIES	583	TRAVEL OUT OF COUNTY	$800.00
610	GENERAL SUPPLIES	831	COURT COST & INVESTIGATION	$260.00
			TOTAL	$ 1,060.00

REASON:
Intradepartmental Transfer to fund expenditures related to attend 2015 TCRA Annual Convention- June 25-28, 2015 and to pay for sign language interpreter.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49661 **2015 Intradept. (line item) Transfer** **2. Q.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Catherine Gonzalez, COUNTY COURT #8

Submitted By: Catherine Gonzalez, COUNTY COURT #8

Department: COUNTY COURT #8

Information

CAPTION

2015 - CCL8 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-028-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

LIT_TRAVEL

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2015 03:03 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Catherine Gonzalez Started On: 05/13/2015 02:55 PM

Final Approval Date: 05/15/2015

DATE: May 13, 2015

2015
Transfer

DEPARTMENT HEAD: JUDGE OMAR MALDONADO

DEPARTMENT NAME: Hidalgo County - CCL# 8

ACCOUNT NUMBER: 5-1100-412-00-028-001-0-XXX

Contact Person: CATHERINE GONZALEZ **Ph#:** (956)292-7740

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	COURT COSTS& INVESTIGATION	583	TRAVEL OUT OF COUNTY	$1,000.00
			TOTAL	1,000.00

REASON:
REQUESTING TRANSFER FOR EMPLOYEES TO ATTEND TRAINING PROGRAMS AND REIMBUREMENTS FOR MILEAGE AND MEALS.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49678 **2015 Intradept. (line item) Transfer** **2. R.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2015 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1293-441-00-340-013-5-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: y

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/14/2015 09:46 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Mike Escaname		Started On: 05/14/2015 09:29 AM
Final Approval Date: 05/15/2015		

Date: May 14, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-013-5- CPS/HAZARDS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
5-1293-441-00-340-013-5-660	CPS/HAZARDS-FURNISHINGS & EQUIP	5-1293-441-00-340-013-5-610	CPS/HAZARDS-GENERAL SUPPLIES	$1,014.12
			Amount	$ 1,014.12

Revenue Account
Amount Requested: $ 1,014.12

Reason: Line item transfer needed to cover anticipated expenditures;

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-49620 **2015 Intradept. (line item) Transfer** **2. S.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2015 - Health & Human Services Dept. / PPCPS (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1293-441-00-340-047-5-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: y

BUDGETARY IMPACT:

Funds available as of 5-12-15.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Debbie Tamez	05/11/2015 11:57 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Mike Escaname		Started On: 05/09/2015 09:31 AM
Final Approval Date: 05/15/2015		

Date: May 9, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-04 PPCPS / BDS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
5-1293-441-00-340-047-5-751	PPCPS-BDS-MACHINERY & EQUIP	5-1293-441-00-340-047-5-610	PPCPS-BDS-GENERAL SUPPLIES	$40.00
5-1293-441-00-340-047-5-550	PPCPS-BDS-PRINTING & BINDING	5-1293-441-00-340-047-5-610	PPCPS-BDS-GENERAL SUPPLIES	$3,440.00
			Amount	$ 3,480.00

Revenue Account
Amount Requested: $ 3,480.00

Reason: Line item transfer needed to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-49623 **2015 Intradept. (line item) Transfer** **2. T.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Roy Quintanilha, SAFETY DIVISION

Submitted By: Rosie Luna, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

2015 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-419-50-125-003-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-12-15.

Attachments

49623

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	05/11/2015 03:59 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Rosie Luna Started On: 05/11/2015 02:26 PM

Final Approval Date: 05/15/2015

DATE: May 11, 2015

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Safety Division

ACCOUNT NUMBER: 5-1100-419-50-125-003-0-XXX

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:
I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
610	General Supplies	520	Insurance other than employee benefits	$ 100.00
			TOTAL	**$ 100.00**

REASON: **Line Item Transfer is being requested due to expected expenditures.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-49643 **2015 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Sandra Deleon, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2015 - County Judge (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-413-00-110-006-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-13-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/12/2015 03:07 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Sandra Deleon		Started On: 05/12/2015 02:59 PM
Final Approval Date: 05/15/2015		

DATE: May 12, 2015

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 5-1100-413-00-110-006-0-XXX

SUBJECT: Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
660	Furnishings & Equipment	441	Land & Building Rentals	2,500.00
583	Out of County Travel	441	Land & Building Rentals	2,582.00
610	General Supplies	441	Land & Building Rentals	1,450.71
			TOTAL	6,532.71

REASON: Transfer needed for remainder of lease agreement.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-49658 **2015 Intradept. (line item) Transfer** **2. V.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2015 - Executive Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-413-00-125-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/13/2015 11:46 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Monica Badillo		Started On: 05/13/2015 11:37 AM
Final Approval Date: 05/15/2015		

DATE: **May 14, 2015**

DEPARTMENT HEAD: **VALDE GUERRA**

DEPARTMENT NAME: **EXECUTIVE OFFICE**

ACCOUNT NUMBER: **5-1100-413-00-125-001-0-xxx**

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
660	Furnishing & Equip	**610**	General Supplies	**18.66**
630	Food	**610**	General Supplies	**57.12**
626	Gasoline/Diesel	**610**	General Supplies	**500.00**
			TOTAL	**575.78**

REASON: **To cover the difference of cost $4.00 for Req. # - GPS Units and for future office supplies.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-49634 **2015 Intradept. (line item) Transfer** **2. W.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2015 - Elections / Chapter 19 (1283)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1283-414-00-130-018-4-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-12-15.

Attachments

Elections LIT 1283

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2015 10:38 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Melanie Esparza		Started On: 05/12/2015 09:37 AM
Final Approval Date: 05/15/2015		

DATE: May 12, 2015

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 5-1283-414-00-130-018-4-XXX

2015
Transfer
AI- 49634

Contact Person: Melanie Esparza **Ph#:** (956) 318-2570 Ext. 5707

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	2014 Ch. 19 Elections Dept-General Supplies	751	2014 Ch. 19 Elections Dept-Machinery & Equip	$10,000.00
			TOTAL	$10,000.00

REASON:
Transfer needed to purchase chapter 19 items.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49609 **2015 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2015 - Elections (1283)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1283-414-00-130-018-3-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-12-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/08/2015 01:35 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Melanie Esparza		Started On: 05/08/2015 01:16 PM
Final Approval Date: 05/15/2015		

DATE: May 8, 2015

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 5-1283-414-00-130-018-3-XXX

2015
Transfer
AI- 49609

Contact Person: Melanie Esparza Ph#: (956) 318-2570 Ext. 5707

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code. Chapter 111. § 111.070. Item C (2)

Honorable Commissioners' Court of Hidalgo County

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code. Chapter 111. § 111.070. Item C (2)

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	2013 Ch. 19 Elections Dept-Computer Srv	751	2013 Ch. 19 Elections Dept-Machinery & Equip	$1,777.00
610	2013 Ch. 19 Elections Dept-General Supplies	751	2013 Ch. 19 Elections Dept-Machinery & Equip	$577.10
~~610~~	~~2014 Ch. 19 Elections Dept-General Supplies~~	~~751~~	~~2014 Ch. 19 Elections Dept-Machinery & Equip~~	~~$10,000.00~~
			TOTAL	~~$12,354.10~~

$2354.10

REASON
Transfer needed to purchase chapter 19 items.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

* Changes approved by Ms. Melanie Esparza 5-12-15

AI-49607 **2015 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2015 - Elections (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-414-00-130-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-11-15.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/08/2015 01:34 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Melanie Esparza		Started On: 05/08/2015 12:55 PM
Final Approval Date: 05/15/2015		

DATE: May 8, 2015

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 5-1100-414-00-130-001-0-XXX

2015
Transfer
AI- 49607

Contact Person: Melanie Esparza **Ph#:** (956) 318-2570 Ext. 5707

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	Elections Dept-General Supplies	583	Elections Dept-Travel out of County	$2,000.00
610	Elections Dept-General Supplies	584	Elections Dept-Registration Fees	$3,000.00
610	Elections Dept-General Supplies	810	Elections Dept-Dues & Memberships	$400.00
			TOTAL	$5,400.00

REASON:
Transfer needed to work on travel and registration fees.

Approved by / / **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-49624 **2015 Intradept. (line item) Transfer** **2. Z.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2015 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-280-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-12-15.

Attachments

Line Item Transfer 5-19-15

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas	Emilia Uriegas	05/11/2015 05:06 PM
Budget & Management	Veronica Ortiz	05/12/2015 08:53 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Myra Montoya Started On: 05/11/2015 02:33 PM

Final Approval Date: 05/15/2015

DATE: 5/11/2015

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 5-1100-421-00-280-001-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT) NAME	AMOUNT
5-1100-421-00-280-001-0-	430 - REPAIR & MAINTENANCE SERVICES	→	5-1100-421-00-280-001-0-	412 - CABLE	$ 1,300.00
		TOTAL			$1,300.00

REASON: TRANSFER IS BEING REQUESTED TO COVER SATELLITE SERVICE EXPENDITURES FOR THE REMAINDER OF THE FISCAL YEAR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT ____/____/____ **DATE** **ATTEST COUNTY CLERK**

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 02/11/2003

AI-49613 **2015 Intradept. (line item) Transfer** **2. AA.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Jaime Gonzalez, PUBLIC DEFENDERS

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2015 - Public Defender's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-30-085-003-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-11-15.

Attachments

Line Item Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/08/2015 03:15 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Patti Loya		Started On: 05/08/2015 03:04 PM
Final Approval Date: 05/15/2015		

DATE: **May 8, 2015**

2015
Transfer

DEPARTMENT HEAD: **Jaime E. Gonzalez**

DEPARTMENT NAME: **Public Defender's office**

ACCOUNT NUMBER: **5-1100-412-30-085-003-0**

Contact Person: Patti Loya Ph#: 956-292-7040 Ext. 5433

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	Court Costs & Investigation	640	Reference Material	1,500.00
			TOTAL	**1,500.00**

REASON:
Purchase updated law books, and other reference material.

DEPARTMENT HEAD SIGNATURE

5/8/15
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49520 **2015 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2015 - WIC (1292)

BACKGROUND

L/T 5.1292.441.00.350.017.5.xxx

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1292-441-00-350-017-5-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 5-11-15.

Attachments

Lactation Center L/T

uniform policy

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/08/2015 03:05 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Margarita Gonzalez Started On: 04/29/2015 05:44 PM

Final Approval Date: 05/15/2015

DATE: 4/29/2015

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 5.1292.441.00.350.017.5 Lactation Center

SUBJECT: BUDGET LINE ITEM TRANSFER

→

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with the Local Government Code Chapter 111, Subchapter C.

FROM			TO			
ACCOUNT NUMBER		Account Name		ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
5.1292.441.00.350.017.5	581	In County Travel	→	5.1292.441.00.350.017.5	605 Clothing & Uniforms	1,000.00
Total:						1,000.00

REASON: To encumber cost to purchase uniform shirts for the Lactation Center Staff.

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

It is the policy of the county that certain positions, as designated by each Elected Official or County Executive Officer for general fund departments, may be required to wear a uniform while on the job.

3. PURPOSE

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public. This policy is necessary in order to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

4. GENERAL GUIDELINES

A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.

B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.

C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.

D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

A. When an employee is assigned to a position which has been designated as requiring a uniform, the employee's Department Director will authorize the issuance of uniforms. The employee must sign for all issued uniforms.

B. The Department Director will determine the number of uniforms to be issued commensurate with the employee's expected field time, not to exceed six sets of uniforms.

6. APPEARANCE IN UNIFORM

A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.

B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.

B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.

C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.

E. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.

B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

9. UNACCEPTABLE CASUAL ATTIRE

A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.

B. Pull over's can be worn but must have collar and top buttons (polo style). All pull over's will be worn tucked in the pant line. Henley style (collarless with buttons) pull over's are not acceptable. Pull over shirts cannot be heavily designed with patterns.

C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.

D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.

B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.

C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

10. IMPROPER UNIFORM WEAR PROHIBITED

A. Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature.

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

to their immediate supervisor no later than the date of termination or reassignment. All returned items must be laundered and in good condition.

B. If the employee fails to return any uniform items the cost of the unreturned item(s) will be deducted from the employee's final payment.

13. POLICY VIOLATION AND REVISION

A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.

B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.

C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to an including termination of employment.

AI-49641 **2015 Intradept. (line item) Transfer** **2. CC.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2015 - 1115 Waiver DSRIP (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-444-00-240-005-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 5/12/15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/12/2015 11:54 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Merlen P. Munoz Started On: 05/12/2015 11:41 AM

Final Approval Date: 05/15/2015

DATE: May 12, 2015

DEPARTMENT HEAD: Sergio Cruz

AI - 49641

DEPARTMENT NAME: Dept of Budget & Mgmt for - 1115 Waiver DSRIP

ACCOUNT NUMBER: 5-1100-444-00-240-005-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	751	Machinery & Equipment	49,000.00
			TOTAL	49,000.00

REASON: To fund the purchase of CCD X-Ray Image Detector for TB Clinic and Sheriff's Office as previously approved by commissioners' court. (AI-49527)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-49567 **2015 Intradept. (line item) Transfer** **2. DD.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Rachel Segura, COUNTY COURT #4

Submitted By: Rachel Segura, COUNTY COURT #4

Department: COUNTY COURT #4

Information

CAPTION

2015 - County Court #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-024-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-7-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/04/2015 04:08 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Rachel Segura		Started On: 05/04/2015 02:41 PM
Final Approval Date: 05/15/2015		

INTRA-DEPARTMENTAL TRANSFER

DATE: **MAY 4, 2015**

DEPARTMENT HEAD: **JUDGE FRED GARZA, JR.**

DEPARTMENT NAME: **COUNTY COURT AT LAW NO. 4**

ACCOUNT NUMBER: **5-1100-412-00-024-001-0**

CONTACT PERSON: **RACHAEL SEGURA** **PHONE: (956) 318-2390**

SUBJECT: **INTRA-DEPARTMENTAL TRANSFER**

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following Intra-Departmental Transfer(s) in accordance with Local Government Code, Chapter111, Subchapter C.

FROM OBJECT CODE	OBJECT CODE NAME	TO OBJECT CODE	OBJECT CODE NAME	AMOUNT
890	OTHER	442	EQUIP. & VEHICLE RENTALS	$10.00
890	OTHER	631	BOTTLED WATER	$30.00
				$40.00

Reason: Rental of water cooler and 5 gallon bottled water.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONER'S COURT

ATTEST COUNTY CLERK

AI-49566 **2015 Intradept. (line item) Transfer** **2. EE.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Catherine Gonzalez, COUNTY COURT #8

Submitted By: Catherine Gonzalez, COUNTY COURT #8

Department: COUNTY COURT #8

Information

CAPTION

2015 - County Court at Law #8 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-028-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-7-15.

Attachments

LIT)RICOH

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/04/2015 04:07 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Catherine Gonzalez Started On: 05/04/2015 11:01 AM

Final Approval Date: 05/15/2015

DATE: May 4, 2015

2015
Transfer

DEPARTMENT HEAD: JUDGE OMAR MALDONADO

DEPARTMENT NAME: Hidalgo County - CCL# 8

ACCOUNT NUMBER: 5-1100-412-00-028-001-0-XXX

Contact Person: CATHERINE GONZALEZ **Ph#:** (956)292-7740

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	780	CAPITAL LEASES	$2,000.00
610	GENERAL SUPPLIES	430	REPAIR & MAINTENANCE	$500
610	GENERAL SUPPLIES	531	TELEPHONE&TELEGRAPH	$100
			TOTAL	**2,600.00**

REASON:
NEW LEASE FOR COPIER/PRINTER/SCANNER/FAX FROM RICOH

DEPARTMENT HEAD SIGNATURE

DATE / /

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49580 **2015 Intradept. (line item) Transfer** **2. FF.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Co Wide Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-00-115-002-0-XXX

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/7/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/06/2015 08:48 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Patricia Ramos		Started On: 05/05/2015 03:47 PM
Final Approval Date: 05/15/2015		

DATE: May 5, 2015

2015
Transfer

AI-49580

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Co Wide Adm

ACCOUNT NUMBER: 5-1100-415-00-115-002-0-XXX

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
899	Contingency	350	Other Services	50,000.00
			TOTAL	$ 50,000.00

REASON:
Transfer needed to fund account for remainder of the year.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49575 **2015 Intradept. (line item) Transfer** **2. GG.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Co Wide Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-00-115-002-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/7/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/05/2015 10:55 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Patricia Ramos		Started On: 05/05/2015 10:49 AM
Final Approval Date: 05/15/2015		

DATE: May 5, 2015

2015
Transfer

AI-49575

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Co Wide Adm

ACCOUNT NUMBER: 5-1100-415-00-115-002-0-XXX

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
751	Machinery & Equipment	899	Contingency	286.70
660	Furnishings & Equipment-Controlled	899	Contingency	75.76
			TOTAL	$ 362.46

REASON:
Transfer needed to remove excess funds from the purchase of six televisions and wall mounts for Commissioner's Courtroom. The initial quote was reduced.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49736 **2015 Intradept. (line item) Transfer** **2. HH.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct.1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-452-00-121-013-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/15/2015 02:26 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Katia Garcia		Started On: 05/15/2015 02:20 PM
Final Approval Date: 05/15/2015		

DATE: May 15, 2015

2015
Transfer

AI-49736

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

ACCOUNT NUMBER: 5-1100-452-00-121-013-0-XXX

Contact Person: Katia Garcia **Ph#:** (956) 968-8733 Ext. 1022

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	430	REPAIR & MAINT SERVICES	$300.00
			TOTAL	$300.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-49747 **2015 Intradept. (line item) Transfer** **2. II.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Pct. 1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-432-00-121-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

Pct. 1 Sanitation

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 04:07 PM
Budget & Management	Veronica Ortiz	05/15/2015 04:09 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 02:56 PM

Final Approval Date: 05/15/2015

DATE: **May 19, 2015**

2015
Intradepartmental Transfer

DEPARTMENT HEAD: **Sergio Cruz, Budget Officer**

DEPARTMENT NAME: **Department of Budget & Management for Pct. 1 Sanitation**

ACCOUNT NUMBER: **5-1100-432-00-121-001-0-XXX**

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	780	Capital Leases	79.02
			TOTAL	**79.02**

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49732 **2015 Intradept. (line item) Transfer** **2. JJ.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct.1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-432-00-121-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

Intradept. TRF

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/15/2015 01:53 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Katia Garcia		Started On: 05/15/2015 01:47 PM
Final Approval Date: 05/15/2015		

DATE: May 15, 2015

2015
Transfer

AI-49732

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Sanitation

ACCOUNT NUMBER: 5-1100-432-00-121-001-0-XXX

Contact Person: Katia Garcia **Ph#:** (956) 968-8733 Ext. 1022

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	340	TECHNICAL SERVICES	$2,600.00
			TOTAL	$2,600.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-49752 **2015 Intradept. (line item) Transfer** **2. KK.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Pct. 2-San Juan (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-466-00-122-018-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

Pct. 2 CRC San Juan

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	05/15/2015 04:07 PM
Budget & Management	Veronica Ortiz	05/15/2015 04:11 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Ivan Cantu Started On: 05/15/2015 03:18 PM

Final Approval Date: 05/15/2015

DATE: **May 19, 2015**

2015
Intradepartmental Transfer

DEPARTMENT HEAD: **Sergio Cruz, Budget Officer**

DEPARTMENT NAME: **Department of Budget & Management for Pct. 2 CRC- San Juan**

ACCOUNT NUMBER: **5-1100-466-00-122-018-0-XXX**

Contact Person: Ivan Cantu, Budget Analyst III **Ph#:** EXT. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	583	Travel Out of Co.	102.00
			TOTAL	**102.00**

REASON:
To fund negative balance due to PO rollovers.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49584 **2015 Intradept. (line item) Transfer** **2. LL.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2015 - Pct. 2 Road Maintenance (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-006-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-7-15.

Attachments

Lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/06/2015 12:27 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: agarcia		Started On: 05/06/2015 11:48 AM
Final Approval Date: 05/15/2015		

INTRADEPARTMENTAL TRANSFER

DATE: May 6, 2015

DEPARTMENT HEAD: COMM. EDUARDO CANTU

DEPARTMENT NAME: PCT. 2 ROAD MAINTENANCE

ACCOUNT NUMBER: 5-1200-431-00-122-006-0-350

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	OTHER	350	OTHER SERVICES	$33,500.00
			TOTAL	$33,500.00

REASON: FUNDING FOR SECURITY PROVIDED BY VALLEY METRO SECURITY AT NEW EQUIPMENT AND MAINTENANCE FACILITY.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49583 **2015 Intradept. (line item) Transfer** **2. MM.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2015 - Pct. 2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-432-00-122-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-7-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/06/2015 12:26 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: agarcia		Started On: 05/06/2015 11:36 AM
Final Approval Date: 05/15/2015		

INTRADEPARTMENTAL TRANSFER

DATE: May 6, 2015

DEPARTMENT HEAD: COMM. EDUARDO CANTU

DEPARTMENT NAME: PCT. 2 SANITATION

ACCOUNT NUMBER: 5-1100-432-00-122-001-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		**TO**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	
610	GENERAL SUPPLIES	622	ELECTRICITY	$35.00
			TOTAL	$35.00

REASON: FUNDING FOR REMAINDER OF THE YEAR

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49725 **2015 Intradept. (line item) Transfer** **2. NN.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

2015 - Pct #3 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-123-005-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-15-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/15/2015 01:23 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Norma Ceballos		Started On: 05/15/2015 12:41 PM
Final Approval Date: 05/15/2015		

INTRA-DEPARTMENTAL TRANSFER

DATE: 05/14/15

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 5-1200-431-00-123-005-0-XXX

CONTACT PERSON: Norma Ceballos PHONE: (956)585-4509

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intra-departmental transfer's) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
430	Pct3 Rd. Maint-Repair & Maint Srvs	610	Pct3 Rd. Maint- General Supplies	$ 10,000.00
890	Pct3 Rd. Maint-Other	610	Pct3 Rd. Maint- General Supplies	$ 14,000.00
			TOTAL	**$ 24,000.00**

REASON: Expected Expenses, Road Materials, Vehicle parts, etc.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-49685 **2015 Intradept. (line item) Transfer** **2. OO.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-452-00-124-009-0-XXX

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 05/15/15.

334 --> 751 $10,000.00
630 --> 751 $800.00
780 --> 751 $475.00

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/14/2015 02:27 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Veronica Lopez		Started On: 05/14/2015 11:19 AM
Final Approval Date: 05/15/2015		

DATE: May 15, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Parks

ACCOUNT NUMBER: 5-1100-452-00-124-009-0-XXX

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

2015
Intradepartmental Transfer

AI- 49685

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
334	Pct 4 Parks- Arch & Eng Srv	751	Pct. 4 Parks- Machinery and Equipment	$10,000.00
630	Pct 4 Parks- Food	751	Pct. 4 Parks- Machinery and Equipment	$800.00
780	Pct 4 Parks- Capital Leases	751	Pct. 4 Parks- Machinery and Equipment	$475.00
			TOTAL	**$11,275.00**

REASON:
Transfer needed for Pct 4 Parks expenditure.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49592 **2015 Intradept. (line item) Transfer** **2. PP.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-466-00-124-077-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 05/15/15.

610 --> 442 $16.00

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/14/2015 11:33 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Veronica Lopez		Started On: 05/07/2015 04:19 PM
Final Approval Date: 05/15/2015		

DATE: May 15, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
CRC

ACCOUNT NUMBER: 5-1100-466-00-124-077-0-xxx

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

2015
Intradepartmental Transfer

49592

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	Pct. 4 CRC- General Supplies	442	Pct. 4 CRC- Equip & Vehicle Rentals	$16.00
			TOTAL	$16.00

REASON:
Transfer needed for Mountain Glacier expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49589 **2015 Intradept. (line item) Transfer** **2. QQ.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-124-007-0-XXX

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

334 --> 430 $4,500.00
336 --> 430 $1,821.00
339 --> 430 $11,000.00
340 --> 430 $5,000.00
425 --> 430 $540.00
540 --> 430 $3,000.00
442 --> 753 $1,000.00
532 --> 610 $4,000.00
540 --> 753 $1,445.00
605 --> 753 $3,850.00
640 --> 753 $302.00
660 --> 753 $2,000.00
751 --> 753 $2,000.00
780 --> 753 $250.00
Funds available as of 05/06/15

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/14/2015 03:41 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Veronica Lopez Started On: 05/06/2015 01:45 PM
Final Approval Date: 05/15/2015

DATE: May 15, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Rd. Maint.

ACCOUNT NUMBER: 5-1200-431-00-124-007-0-XXX

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

2015
Intradepartmental Transfer

AI- 49589

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
334	Pct 4 Rd Maint- Arch & Eng Srv	430	Pct4 Rd Maint- Repair and Maintenance Services	$4,500.00
336	Pct 4 Rd Maint- Computer Services	430	Pct4 Rd Maint- Repair and Maintenance Services	$1,821.00
339	Pct 4 Rd Maint- Other Prof Srv	430	Pct4 Rd Maint- Repair and Maintenance Services	$11,000.00
340	Pct 4 Rd Maint- Technical Services	430	Pct4 Rd Maint- Repair and Maintenance Services	$5,000.00
425	Pct 4 Rd Maint- Pest Control	430	Pct4 Rd Maint- Repair and Maintenance Services	$540.00
540	Pct 4 Rd Maint- Advertising	430	Pct4 Rd Maint- Repair and Maintenance Services	$3,000.00
442	Pct 4 Rd Maint- Equip & Vehicle Rentals	753	Pct4 Rd Maint- Furniture & Fixtures	$1,000.00
532	Pct 4 Rd Maint- Wireless Devices	610	Pct4 Rd Maint- General Supplies	$4,000.00
540	Pct 4 Rd Maint- Advertising	753	Pct4 Rd Maint- Furniture & Fixtures	$1,445.00
605	Pct 4 Rd Maint- Clothing & Uniforms	753	Pct4 Rd Maint- Furniture & Fixtures	$3,850.00
640	Pct 4 Rd Maint- Reference Material	753	Pct4 Rd Maint- Furniture & Fixtures	$302.00
660	Pct 4 Rd Maint- Furnishings & Equipment- Contro	753	Pct4 Rd Maint- Furniture & Fixtures	$2,000.00
751	Pct 4 Rd Maint- Machinery & Equipment	753	Pct4 Rd Maint- Furniture & Fixtures	$2,000.00
780	Pct 4 Rd Maint- Capital Leases	753	Pct4 Rd Maint- Furniture & Fixtures	$250.00
			TOTAL	**$40,708.00**

REASON:
Transfer needed for Pct 4 Rd. Maint expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49587 **2015 Intradept. (line item) Transfer** **2. RR.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-432-00-124-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 05/15/15.

550 --> 610 $145.00
631 --> 610 $176.00
650 --> 610 $6,000.00

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/14/2015 02:38 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Veronica Lopez		Started On: 05/06/2015 01:17 PM
Final Approval Date: 05/15/2015		

DATE: May 15, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Sanitation

ACCOUNT NUMBER: 5-1100-432-00-124-001-0-XXX

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

2015
Intradepartmental Transfer

AI- 49587

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
550	Pct. 4 Sanitation- Printing & Binding	610	Pct 4 Sanitation- General Supplies	$145.00
631	Pct. 4 Sanitation- Bottled Water	610	Pct 4 Sanitation- General Supplies	$176.00
650	Pct. 4 Sanitation- Software Controlled	610	Pct 4 Sanitation- General Supplies	$6,000.00
			TOTAL	**$6,321.00**

REASON:
Transfer needed for Pct 4 Sanitation expenditues.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49622 **2015 Intradept. (line item) Transfer** **2. SS.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 ADM (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-124-005-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 05/15/15.

780 --> 413 $23.00
780 --> 583 $4,000.00

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/14/2015 11:34 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Veronica Lopez		Started On: 05/11/2015 02:21 PM
Final Approval Date: 05/15/2015		

DATE: May 15, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
ADM

ACCOUNT NUMBER: 5-1200-431-00-124-005-0-xxx

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

2015
Intradepartmental Transfer

AI- 49622

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
780	Pct.4 ADM- Capital Leases	413	Pct.4 ADM- Elec Surveillance & Security	$23.00
780	Pct.4 ADM- Capital Leases	583	Pct.4 ADM- Travel Out of County	$4,000.00
			TOTAL	$4,023.00

REASON:
Transfer needed for Pct 4 ADMIN. expenditures

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-49740 **2015 Interdepartmental Transfers** **3. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Facilities Management (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Facilities Management in the total amount of $17,592.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-00-115-002-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5/15/15.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/15/2015 02:49 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Patricia Ramos		Started On: 05/15/2015 02:34 PM
Final Approval Date: 05/15/2015		

DATE: May 15, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for FACILITES MGMT

ACCOUNT NUMBER: 5-1100-41X-X0-XXX-00X-0-XX9

2015
Transfer
AI-49740

CONTACT PERSON: Patricia Ramos **PHONE:** (956) 292-7025 Ext. 5416

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(17,592.00)**
TO			
5-1100-419-40-220-001-0- 339	**FACILITIES MGMT-**	**OTHER PROF SERVICES**	**17,592.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to fund R.L. Abatement quote for asbestos removal and disposal at the former DPS offices located at 1212 S. 25th St. in Edinburg, TX**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-49712 **2015 Interdepartmental Transfers** **3. B.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: JC Carreon, COUNTY COURT #1

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: COUNTY COURT #1

Information

CAPTION

CCL#1 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.- Contingency to CCL#1 in the total amount of $2,741.34.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 05/15/2015.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/15/2015 10:15 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Marianella Canton Started On: 05/15/2015 09:36 AM

Final Approval Date: 05/15/2015

DATE: May 15, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for CCL#1

ACCOUNT NUMBER: 5-1100-41X-00-XXX-00X-0-XXX

CONTACT PERSON: Marianella Canton **PHONE:** (956) 292-7025 Ext. 5406

2015
Transfer
AI-49712

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(2,741.34)**
TO			
5-1100-412-00-021-001-0- 660	**CCL#1**	**FURNISHINGS & EQUIP.-CONTR.**	**2,741.34**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **To fund the purchase of equipment for the department (PO 714165).**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-49721 **2015 Interdepartmental Transfers** **3. C.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Minnesota Drain Prj (1339):
Approval of 2015 interdepartmental transfer from CO2009-Pct 2 Southfork Estates to CO2009-Pct 2 Minnesota Drain in the amount of $22,327.55.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1339-431-00-122-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5/15/15.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/15/2015 01:21 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Erika Zamora		Started On: 05/15/2015 11:54 AM
Final Approval Date: 05/15/2015		

DATE: May 19, 2015

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2015
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 CO2009-Minnesota Drain Project

ACCOUNT NUMBER: 5-1339-431-00-122-0XX-0-XXX

CONTACT PERSON: Erika Zamora **PHONE:** (956) 787-1891 Ext. 2015

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1339-431-00-122-040-0- 723	**CO2009-Pct 2 Southfork Estates**	**Drainage**	**(22,327.55)**
TO			
5-1339-431-00-122-058-0- 723	**CO2009-Pct 2 Minnesota Drain Prj**	**Drainage**	**15,336.56**
5-1339-431-00-122-058-0- 841	**CO2009-Pct 2 Minnesota Drain Prj**	**Aid to Govt Agency**	**6,990.99**
TOTAL BUDGET INCREASE (DECREASE)			**0.00**

REASON:

To fund final engineering invoice for the Pct 2 Minnesota Drain Project.

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-49635 **2015 Interdepartmental Transfers** **3. D.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Rancho Blanco Road(1200): Approval of 2015 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Rancho Blanco Road (1/4 M E Alamo-Tower) in the amount of $2,865.41 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-0X6-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available as of 5/14/2015.

Attachments

Inter

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/14/2015 10:04 AM
Merlen P. Munoz	Merlen P. Munoz	05/14/2015 02:44 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Carlos Jasso		Started On: 05/12/2015 09:38 AM
Final Approval Date: 05/15/2015		

DATE: May 13, 2015

DEPARTMENT HEAD: Comm Eduardo Cantu

2015
Interdepartmental Transfer

AI # 49635

DEPARTMENT NAME: Hidalgo County Precinct No.2

ACCOUNT NUMBER: 5-1200-431-00-122-0X6-0-XXX

CONTACT PERSON: Carlos Jasso **PHONE:** (956) 787-1891 Ext. 2006

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
5-1200-431-00-122-006-0- 890	Pct 2 -Road Maintenance	Other	(2,865.41)
TO:			
5-1200-431-00-122-086-0- 721	Pct 2-Rancho Blanco (1/4 M E Alamo Tower) Rd	Roads	2,865.41
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To fund Change Orders & Supplemental Agreement No.2 with R. Gutierrez Engineering Corporation.

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-49665 **2015 Interdepartmental Transfers** **3. E.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: BUDGET & MANAGEMENT

Information

CAPTION

Constable Pct 4 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.- Contingency to Constable Pct 4 in the total amount of $400.00 for repair and maintenance services expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-4XX-00-XXX-00X-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

5-1100-415-00-115-002-0-899 --> 5-1100-421-00-294-002-0-430; funds available as o 5-14-15

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/14/2015 02:40 PM
Ivan Cantu	Ivan Cantu	05/14/2015 03:40 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Obdett Calzada		Started On: 05/13/2015 03:16 PM
Final Approval Date: 05/15/2015		

DATE: May 13, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Constable Pct 4

ACCOUNT NUMBER: 5-1100-4XX-00-XXX-00X-0-XXX

2015
Transfer
AI-49665

CONTACT PERSON: Obdett Calzada **PHONE:** (956) 292-7025 Ext. 5419

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(400.00)**
TO			
5-1100-421-00-294-001-0- 430	**CONSTABLE PCT 4-**	**REPAIR & MAINT SERVICES**	**400.00**
	TOTAL BUDGET INCREASE (DECREASE)		**$ -**

REASON: **Transfer needed in order to process a purchase order to have damages repaired for a vehicle that was involved in a minor accident. (Ref AI- 48872).**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-49648 **2015 Interdepartmental Transfers** **3. F.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2014 (1345):
Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2014 from program (189) to program (198) in the amount of $55,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-121-XXX-0-721

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 5-13-15

Attachments

INTERDEPT TRF

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/13/2015 11:02 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Katia Garcia		Started On: 05/12/2015 04:09 PM
Final Approval Date: 05/15/2015		

DATE: May 12, 2015

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 5-1345-431-00-121-XXX-0-721

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 Ext. 1022

2015
Interdepartmental Transfer

AI-49648

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
5-1345-431-00-121-189-0- 721	CO2014-PCT.1-10TH N(WESTGATE-FM1015)	ROADS	(55,000.00)
TO:			
5-1345-431-00-121-198-0- 721	CO2014-PCT.1-NORENE ST.(M 20 - M 19.5)	ROADS	55,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: Transfer is needed for anticipated expenditures for Norene St. (Mile 20 - Mile 19 1/2)

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-49630 **2015 Interdepartmental Transfers** **3. G.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Tax Off (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Tax Office in the total amount of $6,132.22 for travel expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5/12/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	05/11/2015 04:36 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Patricia Ramos		Started On: 05/11/2015 04:26 PM
Final Approval Date: 05/15/2015		

DATE: May 11, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Tax Off

ACCOUNT NUMBER: 5-1100-415-XX-1XX-00X-0-XXX

CONTACT PERSON: Patricia Ramos **PHONE:** (956) 292-7025 Ext. 5416

2015
Transfer
AI-49630

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(6,132.22)**
TO			
5-1100-415-15-140-001-0- 583	**TAX OFF-**	**TRAVEL OUT OF COUNTY**	**6,132.22**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to fund travel expenditures for employees to attend upcoming conferences. Pablo (Paul) Villarreal, Eva Mireles, Santos Castilleja III & Neida Chavana will attend the TACA Annual Conference June 13th-18th in Lubbock, TX. Pablo (Paul) Villarreal, Jaime Villescas, Tomas Martinez, Fernando Cantu & Julio Espinosa will attend the ACT User Group Conference from June 24th-26th in San Antonio, TX.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-49621 **2015 Interdepartmental Transfers** **3. H.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Juv Det Hm (1100):
Approval of 2015 interdepartmental transfer from Co Wide Adm-Contingency to Juv Det HM in the total amount of $1,986.25.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5/12/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	05/11/2015 11:57 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Patricia Ramos		Started On: 05/11/2015 10:14 AM
Final Approval Date: 05/15/2015		

DATE: May 11, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Juv Det Hm

ACCOUNT NUMBER: 5-1100-4XX-XX-XXX-00X-0-XXX

2015
Transfer
AI-49621

CONTACT PERSON: Patricia Ramos **PHONE:** (956) 292-7025 Ext. 5416

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(1,986.25)**
TO			
5-1100-423-32-330-001-0- 430	**JUV DET HM-**	**REPAIR & MAINT SERVICES**	**1,986.25**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to fund account for AAMECC indoor air quality (IAQ) consulting services Assessment of Juvenile Justice Center.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-49656 **Planning Department** **4. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

BACKGROUND

Fiscal Impact

Attachments

Pct 1 Cert Plat & Utility Status 05-19-15

Pct 1 Water Service Availability 05-19-15

Pct 2 & 4 Cert Plat & Utility Status 05-19-15

Pct 3 Cert Plat & Utility Status 05-19-15

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/13/2015 11:32 AM
Glinda Pacheco	Glinda Pacheco	05/14/2015 10:09 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Irma Castillo Started On: 05/13/2015 11:21 AM

Final Approval Date: 05/15/2015

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	KARINA CRUZ	1-12363
2.	ABBY GARZA	1-12298
3.	VERONICA REYES	1-12324
	COMM. COURT: MAY 19, 2015	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct (1) 2 3 4

Application No: 1-12363

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Karina Cruz

Address: 106 N 17th St Apt 5
Donna Tx.

Phone: (956) 377-6603

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Water Supplier: N.A.W.S

Utility Provider: [ ]M.V.E.C. [X]AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: ~~Vista Del~~ Sunset Mesa Ph 2 Lot 79 ,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/9/13);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 1-12363

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Karina Cruz

Address: 106 N 7th St. apt 5
Donna TX

Phone: (956) 377-6603

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Sunset Valley Add Lot 79

STATUS OF PERSON OR ENTITY MAKING REQUEST:

____ Subdivider
_x_ Owner of lot in subdivision
____ Resident of lot in a subdivision
____ Entity that provides utility service

Karina Cruz — Requesting Party (Signature)
5/13/15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

_x_ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
_x_ Other (describe) Permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

5/13/15 — Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12363
May. 11, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

S7658-02-000-0079-00

[1] OWNER: CRUZ, KARINA I

106 N. 17TH ST. APT 5
DONNA TX 78537
Telephone No. 377-6603

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 768 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-25

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY PH 2 LOT 79

LOCATION: 0 STITES & MIDWAY

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $10,000

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF CENTERLINE ST. 18"

Prepared by — Date: 5/11/15

Approved by — Date: 5/8/15

Signature of Owner or Applicant — Date: 5-11-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 1

Community No.: 480334

Certification of Elevation Required: ____ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: April 2, 2015

2402850

Grantor: Sandoval Development, L.P., a Texas Limited Partnership
Grantor's Mailing Address:
605 N. Main Street, Suite C
Donna, Texas 78537

Grantee: Karina Cruz Isidro and Juan Antonio Avina

Grantee's Mailing Address (including county):
106 N. 17th Street, Apt. #5
Donna, Texas 78537
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty Thousand Dollars and No Cents ($30,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 79, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Sun Valley Subdivision, Phase 2, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290; and
12. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the and other benefits that are associated with the Property and payable under the Lease.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute. When the context requires, singular nouns and pronouns include the plural.

Sandoval Development, L.P., a Texas Limited Partnership
By Sandoval Operations, L.C., a Texas limited liability company, it's General Partner

BY: _____
Jose T. Sandoval, Member

State of Texas
County of Hidalgo

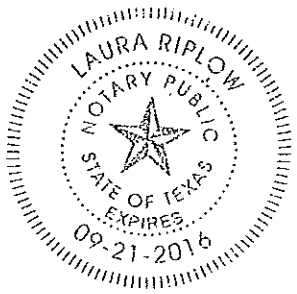
(Acknowledgment)

This instrument was acknowledged before me on the 14th day of April, 2015, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Sandoval Development, L.P.
605 N. Main Street, Suite C
Donna, Texas 78537

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com



PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 1-12298

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Abby Garza

Address: 8818 Vista De Palmas Elsa TX. 78543

Phone: 956-219-5554

Water Supplier: North Alamo

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: N/A 10032 7894 6294 8545

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

Vista Ridge Acres Unit 5 Lot 104.

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 12/29/14);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Reana);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____

Planning Department Authorized Signature | Hidalgo County Judge | Date

ATTEST: _____ _____

Hidalgo County Clerk | Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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1304 South 25th Street
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct (1) 2 3 4

Application No: 1-12298

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Abby Garza

Address: 8818 Vista De Palmas
Elsa TX. 78543

Phone: 956-219-5554

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Vista Ridge #5 lot # 104

STATUS OF PERSON OR ENTITY MAKING REQUEST:

___ Subdivider
✓ Owner of lot in subdivision
___ Resident of lot in a subdivision
___ Entity that provides utility service

Abby Garza — Requesting Party (Signature)

04/22/15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

4/27/15 — Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12298
Apr. 22, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

V4348-05-000-0104-00

[1] OWNER: GARZA, ABBY

1051 E. MILE 15 N.
WESLACO TX 78599
Telephone No. 219-5554

[2] CONTRACTOR: LONE STAR

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 928 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-29

[7] LEGAL DESC./NAME OF SUBDIVISION
VISTA RIDGE ACRES UNIT 5
LOT 104

LOCATION: 0 MILE 20 & FM 88

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____/NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:35' SIDES:6'
MIN. ELEV. ABOVE TOP OF CENTERLIE OF ST. 18"

Prepared by — Date 4/22/15

Approved by — Date 4/21/15

Signature of Owner or Applicant — Date 04/22/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350 C Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: April 2, 2015

Grantor: J & DMC Properties, LLC.
Grantor's Mailing Address:
2614 W. Freddy Gonzalez
Edinburg, Texas 78539

Grantee: Alan Castro and Abby Garza

Grantee's Mailing Address (including county):
1051 E. Mile 15 North
Weslaco, Texas 78599
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-Four Thousand Four Hundred Dollars and No Cents ($34,400.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan D. Monroe, Trustee.

Property (including any improvements):

Lot(s) 104, Vista Ridge Acres Subdivision Phase V, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2573878

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 12, 2014, payable to the order of First Community Bank National Association which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2516125. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Vista Ridge Acres Subdivision, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2573878; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

J & DMC Properties, LLC, a Texas limited liability company

John J. McClelland Jr., Manager

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 02 day of April, 2015, by John J. McClelland Jr.

Notary Public, State of Texas

ROBERTO CASTILLA
Notary Public
State of Texas
My Comm. Exp. 06-23-2016

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-12324

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Veronica Reyes

Address: 8111 Palmas Dr. ~~503 Arden Ave~~

Donna, Texas 78537

Phone: 784-5983

Water Supplier: NAWSC

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Tropical Palms Est. # 2 Lot 44,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/24/02);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Reina);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-12324

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Veronica Reyes

Address: 8111 Palmas Dr.

Donna, TX 78537

Phone: 784-5983

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Tropical Palms Est. #2 lot #2

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- ✓ Subdivider
- ✓ Owner of lot in subdivision
- _____ Resident of lot in a subdivision
- _____ Entity that provides utility service

Veronica Reyes
Requesting Party (Signature)

5/1/15
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- ✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

5/13/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12324
Apr. 30, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

T7920-02-000-0003-00

[1] OWNER: CEDILLO, ROY
REYES, VERONICA
503 AODEM AVE
DONNA TX 78537-3213
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,197 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-25

[7] LEGAL DESC./NAME OF SUBDIVISION
TROPICAL PALMS ESTATES #2 LOT

LOCATION: 0

[8] SEWAGE: ~~PUBLIC~~ Septic

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $100,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:30' REAR:25' SIDES:10'
MIN. ELEV. ABOVE TOP OF CURB 18"

Prepared by — Date: 4/30/15

Gilbert Perez — Approved by — Date: 4/30/15

x Victor C. Lines — Signature of Owner or Applicant — Date: x 4-30-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____YES ✓ NO ____BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Recorded On-2015-Mar-03 As-2591044

2591044

WARRANTY DEED

Date: February 16, 2015

Grantor: David Reyes and Lorenzo Reyes

Grantor's Mailing Address: 203 S 11th St
Donna, Texas 78537
Hidalgo County

Grantee: Veronica Reyes and Roy Cedillo

Grantee's Mailing Address 503 Aiden Ave
Donna, Texas 78537
Hidalgo County

Consideration: in the sum of TEN AND NO/100 ($10.00 Ten Dollars and no cents).

Property (including any improvements)

Lot 3 (three), TROPICAL PALMS ESTATES NO. 2 SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 41, Page 115, Map Records, Hidalgo County, Texas

Prior Lien(s) (including recording information): None

Other exceptions to Conveyance and Warranty:

1.- All the oil, gas and other minerals, in, under, or that may be produced from the subject property are excepted herefrom.
2. Subject to Easements for RIGHT OF WAY granted to NORTH ALAMO WATER SUPPLY CORPORATION.
3. Subject to any portion of the property described herein within in the limits or boundaries of any public or private roadway and/or highway and the rights of the public hereto.
4. Subject to any portion of subject property described herein lying within canal right of way.
5. Subject to Easements, Rules, Regulations and Rights in favor of Donna Irrigation District, Hidalgo County No. 1.
6. Subject to Easements and reservations as may appear upon the recorded map and dedication of said subdivision.
7. Subject to all visible and apparent easements on or across property herein described.

Recorded On-2015-Mar-03 As-2591044

8. Subject to Amended Deed Restrictions of Tropical Palms Estates No. 2 Subdivision dated November 5, 2002, Filed for Record on November 6, 2002 in the Office of the County Clerk of Hidalgo County, Texas under DOC# 1137964.

When the context requires, singular nouns and pronouns include the plural.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantees their, heirs and assigns forever; and we do herby bind ourselves, our heirs, executors and administrators to WAARANT AND FOREVER DEFEND all and singular the said premises unto the said grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part therof.

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 28 day of July 2015 ~~2014~~; by Grantor and Grantee.

DAVID REYES

LORENZO REYES

VERONICA REYES
956-784-5983

ROY CEDILLO
956-588-8931

Yolanda McGee
Notary Public, State of Texas
Notary's Commission Expires 06/03/2016

YOLANDA MCGEE NOTARY PUBLIC STATE OF TEXAS EXPIRES 6-3-2016

AFTER RECORDING RETURN TO:
Veronica Reyes and Roy Cedillo
503 Aiden Ave., Donna, Texas 78537

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	MARIANA Y. SANCHEZ	1-12327
2.	DAVID CASTRO	1-12355
	COMM. COURT:MAY 19, 2015	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 1-12327

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

Name: Mariana Y. Sanchez

Address: 3913 Mile 4 WRD
Weslaco, TX
78596

Phone: (956) 438-5301

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Water Supplier: NAWSC

Utility Provider: [ ] M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Weather Heights #7 Lot #13

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 1-12371

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Mariana Y. Sanchez,

Known to me [*or* proved to me in the oath of Consular ID# 1147075] *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: Weather Heights #1 Lot #13."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

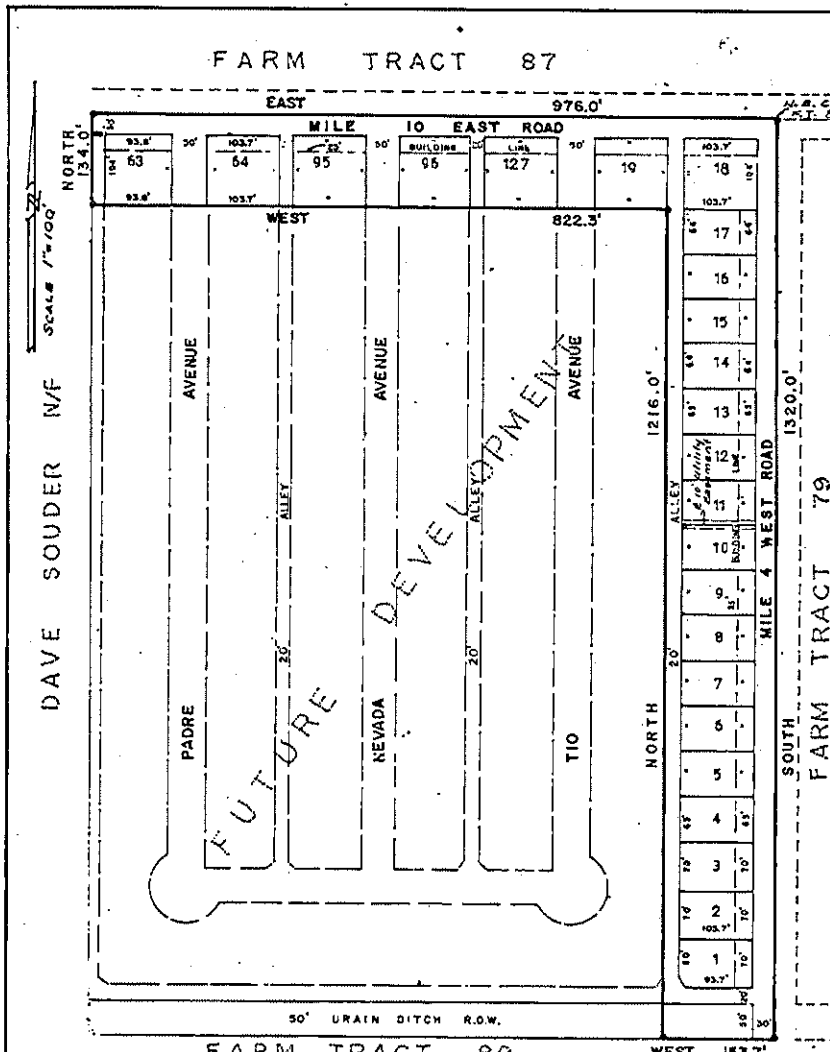
3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42, and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

X Mariana Sánchez J (Signature)

SUBSCRIBED AND SWORN TO before me on April 30th, 2015, to certify which, witnesses my hand and seal of office.

LEONEL HAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



NOTE:

The developer, at his expense, is responsible for regrading and filling drainage structures and ditches and for the installation of drainage structures required to provide adequate drainage for this Subdivision.

Minimum first floor elevation for habitable building shall be 24 inches above the existing natural ground of lots.

OWNER'S STATEMENT AND DEDICATION

STATE OF TEXAS I
COUNTY OF HIDALGO I

KNOW ALL MEN BY THESE PRESENTS that the undersigned owners of the land described on this plat, for the purposes and considerations therein expressed hereby subdivide same as WEATHER HEIGHTS SUBDIVISION PHASE ONE and dedicate to the public all streets, alleys, parks, water courses, drains, easements and public places shown hereon.

The undersigned owners hereby waive all claims for damages occasioned by the alteration of the surface or any portion of such streets or drainage easements to conform to such grades and do hereby bind ourselves, our heirs, successors and assigns to warrant and defend the title to the land so dedicated.

JUAN SOLIS, OWNER MARIA ANGELA SOLIS, OWNER; ENCARNACION SOLIS, OWNER

STATE OF TEXAS I
COUNTY OF HIDALGO I

Before me, the undersigned Notary, on this day personally appeared JUAN SOLIS, MARIA ANGELA SOLIS, ENCARNACION SOLIS, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and considerations therein stated.

Given under my hand and seal of office this 9th day of JANUARY 1986.

NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS
MY COMMISSION EXPIRES 8-31-87

STATE OF TEXAS I
COUNTY OF CAMERON I

I, THE UNDERSIGNED, A REGISTERED PUBLIC SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT.

MANUEL J. CONTRERAS
REGISTERED PROFESSIONAL ENGINEER #34329
REGISTERED PUBLIC SURVEYOR #2937

APPROVAL BY THE CITY OF WESLACO, TEXAS.

I, the undersigned, Chairman of the Planning and Zoning Commission of the City of Weslaco, hereby certify that this subdivision plat conforms to all requirements of the subdivision regulations of this City wherein my approval is required.

CHAIRMAN, PLANNING & ZONING DATE

I, the undersigned, Mayor of the City of Weslaco, hereby certify that this subdivision conforms to all requirements of the subdivision regulations of this City wherein my approval is required.

MAYOR, CITY OF WESLACO DATE

APPROVAL BY WATER DISTRICT

Approved by Hidalgo and Cameron County Water Control and Improvement District No. 9, this _____ day of _____, 198__.

General Manager

This plat of WEATHER HEIGHTS PHASE ONE, has been submitted to and considered by the Health Department of County, Texas, which hereby certifies that this subdivision plat conforms to all requirements of the County Health Department regulations.

Dated this _____ day of _____, 198__. By: _____
SANITARIAN, HIDALGO COUNTY, TEXAS

APPROVED:

TAX ASSESSOR-COLLECTOR, HIDALGO COUNTY, TEXAS DATE

STATE OF TEXAS I
COUNTY OF HIDALGO I

I, THE UNDERSIGNED COUNTY ENGINEER OF THE COUNTY OF HIDALGO, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE COUNTY AS TO WHICH HIS APPROVAL IS REQUIRED.

COUNTY ENGINEER, HIDALGO COUNTY, TX.

STATE OF TEXAS I
COUNTY OF HIDALGO I

I, THE UNDERSIGNED COUNTY BUILDING OFFICIAL OF THE COUNTY OF HIDALGO, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE COUNTY AS TO WHICH HIS APPROVAL IS REQUIRED.

BUILDING INSPECTOR, HIDALGO COUNTY, TX.

STATE OF TEXAS I
COUNTY OF HIDALGO I

APPROVED BY THE COMMISSIONERS COURT OF HIDALGO COUNTY, TEXAS, AT MEETING ON THE ____ DAY OF _____, 198__.

COUNTY JUDGE

STATE OF TEXAS I
COUNTY OF HIDALGO I

I, CLERK, of the County of Hidalgo, do hereby certify that the foregoing instrument dated the 25 day of March, 198 6 with the certificate of authentication, was filed for record in my office, the ____ day of _____, 198__, at ____ o'clock ____M. in the Map records of said County in Cabinet ____, Page ____

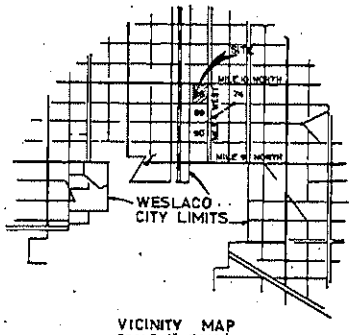
WITNESS MY HAND AND SEAL OF THE COUNTY COURT IN AND FOR SAID COUNTY AT OFFICES IN BROWNSVILLE, TEXAS, THE DAY AND THE YEAR LAST WRITTEN ABOVE.

J. Edgar Ruiz
COUNTY CLERK, HIDALGO COUNTY, TEXAS DEPUTY

NOTE:

All lots shall surface drain into existing county road culverts.

Drainage from culverts will run East on Mile "10" East Road to Mile "4" West Road and then South along Mile "4" West Road to existing drain ditch along the South line of this subdivision.



VICINITY MAP
SCALE 1"=2000'

METES AND BOUNDS

A tract of land being 7.293 acres out of the Easternost 29.576 acres out of Farm Tract 88, West and Adams Tracts Subdivision, Hidalgo County, Texas and being described as follows:

BEGINNING At the Northeast corner of said Farm Tract 88, said point being a cotton picker spindle found and also being the POINT OF BEGINNING;

THENCE, along the East line of said Farm Tract 88, South, 1320.00 feet to a point, said Point being the Southeast corner of Farm Tract 88;

THENCE, along the South line of Farm Tract 88, West, 153.70 feet to a point;

THENCE, along a line 153.70 feet from and parallel to the East line of Farm Tract 88, North, 1216.00 feet, to a point;

THENCE, along a line 134.00 feet from and parallel to the North line of Farm Tract 88, East, 822.30 feet to a point;

THENCE, along a line 976.00 feet from and parallel to the East line of Farm Tract 88, North, 134.00 feet to a point on the North line of Farm Tract 88;

THENCE, along the North line of Farm Tract 88, East, 976.00 ft. to the place of beginning, containing 7.293 acres of land.

BUILDING SET BACK LINES

No Building shall be constructed within:

25 feet of the front line
5 feet of the side lot line
10 feet of the side lot line of corner lots
20 of total lot length or 25' of the rear lot line whichever is less.

RECEIVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Donald Wilson
Date March 25, 1986

1 of 1

Recorded in Book 24 Page 166
of the map records of Hidalgo
County, Texas
Worden and Hunt, Inc.
County Surveyors

FILED
'86 MAR 25 PM 2:05
COUNTY CLERK
HIDALGO COUNTY, TEXAS

WEATHER HEIGHTS SUBDIVISION
PHASE ONE
BEING 7.293 ACRES OUT OF FARM TRACT 88
WEST AND ADAMS TRACT SUBDIVISION
HIDALGO COUNTY, TEXAS

PLATTED FOR: JUAN SOLIS, et. al.
310 MERITAGE DRIVE; WESLACO, TEXAS 78596

SCALE 1"=100' DEC. 19, 1985

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
25 day March 86

MONTEMAYOR, HANSEN & ASSOCIATES INC. SAN BENITO, TEXAS
CONSULTING ENGINEERS & SURVEYORS
501 E. SAN BENITO BLVD. (512) 399-3331

MH 1784

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12327
Apr. 30, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

W1750-01-000-0013-00

[1] OWNER: CARLOS LUIS ENRIQUE
SANCHEZ, MARIANA Y
1314 E MILE 10 NORTH #19
WESLACO TX 78596-7710
Telephone No. 438-5301

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20-MOBILE HOMES

[5] SIZE OF STRUCTURE: 6,695 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE A-20

[7] LEGAL DESC./NAME OF SUBDIVISION
WEATHER HEIGHTS PH 1 LOT 13

LOCATION: 0 MILE 4 & MILE 10

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $2,600

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTYS SETBACKS FRONT 25'
SIDES 6' REAR 15'

Johanna Vallejo — Prepared by — 4-30-15 Date

Leonel Najera — Approved by — 4-30-15 Date

X Mariana Sanchez J — Signature of Owner or Applicant — 04/30/2015 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 1
Community No.: 480334

Certification of Elevation
Required: _____ YES ___/___ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: January 28, 2015

Grantor: Hi Starr Investments, LLC, a Texas Limited Liability Company
Grantor's Mailing Address:
P.O. Box 959
Edinburg, Texas 78540

Grantee: Luis Enrique Carlos-Maya and Mariana Yaneth Sanchez-Jimenez

Grantee's Mailing Address (including county):
1314 E. Mile 10 North #19
Weslaco, Texas 78596
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-Four Thousand Dollars and No Cents ($24,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Catherine Helgeson, Trustee.

Property (including any improvements):

Lot(s) 13, Weather Heights Subdivision, Phase I as shown by the map or plat thereof, recorded in Volume 24, Page 168, Map Records of Hidalgo County, Texas.

The Property shall be held, sold and transferred, conveyed and occupied subject to the covenants, conditions, restrictions, easements, uses, privileges, charges and liens hereafter set forth, all of which shall be binding on all parties having or acquiring any right, title and interest therein and shall inure to the benefit of each Owner:

1. **No residence shall be constructed on any Lot until all necessary building permits and licenses have been obtained by the owner of the Lot;**
2. **No residence can be occupied until (i) potable water and electricity have been fully installed to the residence; (ii) the residence shall have at least one working restroom in the residence, and (iii) the exterior of any residence must be complete, including the installation of all doors and windows to the residence.**
3. **No noxious or offensive activity shall be carried on upon any of the Lots. The use and discharge of pistols, rifles, shotguns and other firearms on any part or the Subdivision is prohibited.**
4. **All pets must be maintained within the perimeter of a Lot; if necessary, through the installation of a fence. No farm animals, livestock, or poultry of any kind shall be raised, bred or maintained on the Lot.**
5. **No Lot shall be used or maintained as a dumping ground for rubbish, trash, junk garbage or other waste material.**
6. **Each owner must keep his or her Lot reasonably clean and neat and the grass cut.**
7. **The minimum floor elevation for any residence placed or constructed on the property line shall be at least 24" above natural ground level.**

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;

8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Weather Heights Subdivision, Phase I as shown by the map or plat thereof, recorded in Volume 24, Page 168, Map Records of Hidalgo County, Texas ; and
12. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Hi Starr Investments, LLC, a Texas Limited Liability Company

BY: _____
Kyle D. Ruppert, Manager

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 28 day of January, 2015, by Kyle D. Ruppert, Manager of Hi Starr Investments, LLC, a Texas Limited Liability Company on behalf of said Texas Limited Liability Company.

NOTARY PUBLIC STATE OF TEXAS
Ana I Vandever
My Commission Expires
05/20/2016

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Hi Starr Investments, LLC
P.O. Box 959
Edinburg, Texas 78540

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

ReMerge-It

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
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Edinburg, Texas 78542
956-318-2840
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956-205-7049

T.J. Arredondo
Director of Planning

Precinct (1) 2 3 4

Application No: 1-12355

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Upon the application of:

Name: David Astrid

Address: 100 La Herencia Dr Apt 293 Mercedes, TX 78570

Phone: 956-684-9820

Water Supplier: M.A.U.S

Utility Provider: [X] M.V.E.C. [ ] AEP

Account/ESI No.: N/A 2788999-001

[ ] Temporary Pole [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Jo-Mar Lot 4

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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T.J. Arredondo
Director of Planning

Precinct (1) 2 3 4

Application No: 1-12355

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[Note: To be eligible, the land must not have been subdivided after September 1, 1995.]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

DAVID CASTRO ,

Known to me [*or* proved to me in the oath of KANSAS DLH K02-54-0190 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

JO-MAR ESTATES Lot 4 ."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

X _____ (Signature)

SUBSCRIBED AND SWORN TO before me on MAY 8th, 20 15, to certify which, witnesses my hand and seal of office.

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12355
May. 8, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

J5380-00-000-0004-00

[1] OWNER: CASTRO, DAVID & MARTHA

100 LA HERENCIA DR APT# 293
MERCEDES ,TEXAS 78570
Telephone No. 684-9820

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[5] SIZE OF STRUCTURE: 1,344 Sq. Ft.

[6] USE OF BUILDING: B.F.E 64.00

[7] LEGAL DESC./NAME OF SUBDIVISION
JO-MAR ESTATES LOT 4

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $56,600

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:30' REAR:25' SIDES:10'
MIN. ELEV. ABOVE TOP OF CENTERLINE OF ST. 18"

Prepared by — Date 5/8/15

Gilbert Peña
Approved by — Date 5/8/15

Signature of Owner or Applicant — Date 5/8/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 0

Community No.: 480334

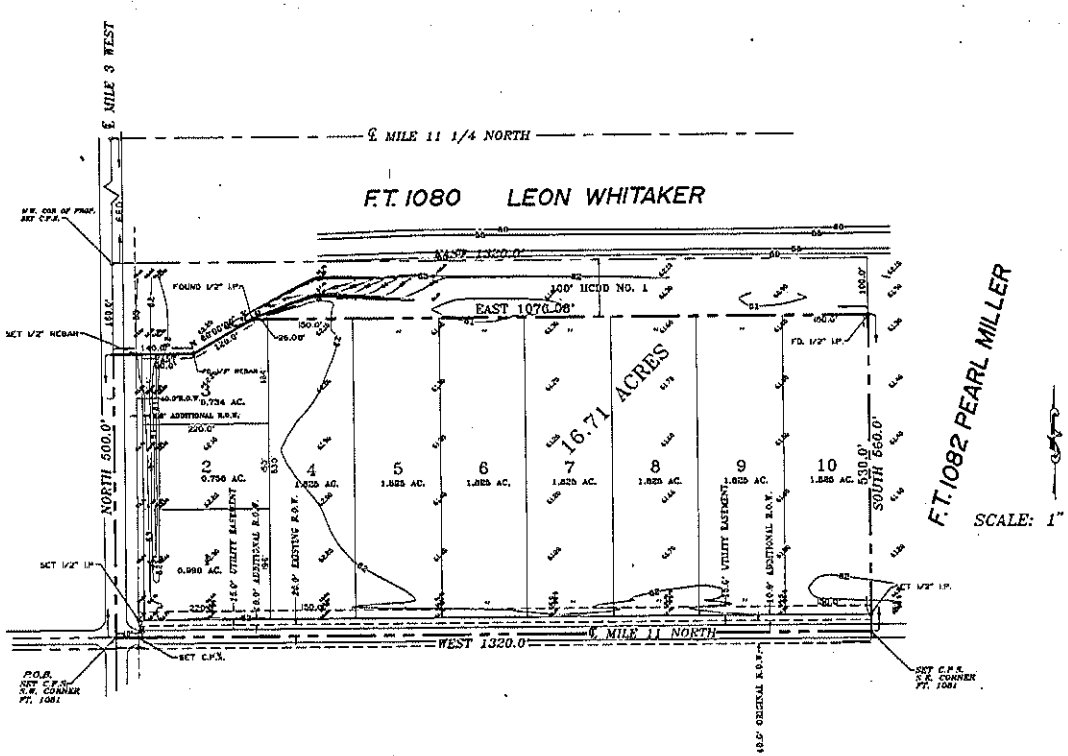
Certification of Elevation Required: ✓ YES ~~NO~~ 34.00 BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.



JO-MAR ESTATES

Jo-Mar Estates, being a subdivision containing 16.71 gross acres of land, being all of Farm Tract 1081, West and Adams Subdivision, save and except drain ditch right-of-way along the North side of this property, said subdivision being recorded in Plat Records of Hidalgo County, Volume 2, Page 35, and said 16.71 gross acres being more particularly described by metes and bounds as follows:

Beginning at a set cps for the Southwest corner of Farm Tract 1081, also for the Southwest corner of this tract, thence, North along the centerline of FM 1015 a distance of 500.0 ft. to a point for the Northwest corner of this tract,

Thence, East a distance of 40 ft. to a set 1/2" rebar for a point on the East R.O.W. line of FM 1015, in all a distance of 160 ft. to a found iron pin, set on the south drainage ditch R.O.W. line for a corner of this tract,

Thence, continuing along the South right-of-way line of the drain ditch, North 60° 00' 00" East a distance of 120.0 ft. to a found iron pin set for a corner;

Thence, continuing along the South right-of-way line of said drain ditch right-of-way East a distance of 1,076.08 ft. to a found 1/2-inch iron pin on the East line of Farm Tract 1081, said iron pin is the Northeast corner of this tract,

Thence, South along the East line of Farm Tract 1081 a distance of 660.0 ft. to a set cps for the Southeast corner of this tract;

Thence, West along the centerline of Mile 11 North a distance of 1,320.0 ft. to the point of beginning, and containing within these metes and bounds 16.71 gross acres of land, more or less.

STATE OF TEXAS
COUNTY OF HIDALGO

We, the undersigned, owners of the land shown on this plat and designated hereon as JO-MAR ESTATES a subdivision in Hidalgo County, Texas, and whose names are subscribed hereto, approve, accept, and adopt the accompanying map of said subdivision, and hereby dedicate to the use of the public streets, alleys, parks, water courses, drains, easements, and all public places thereon shown for the purposes and considerations therein expressed.

ROE DAVIS
ROY DAVIS
RON DAVIS

607 INTERNATIONAL AVE.
WESLACO, TX

STATE OF TEXAS
COUNTY OF HIDALGO

Before me, the undersigned authority, on this day personally appeared ROE DAVIS, ROY DAVIS, and RON DAVIS, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and considerations therein stated.

Given under my hand and seal of office this 3rd day of March 1990.

Notary Public, Hidalgo County, Texas

STATE OF TEXAS
COUNTY OF TEXAS

I, the undersigned, a Registered Public Surveyor and Engineer in the State of Texas, hereby certify that this plat is true and correctly made, and is prepared from an actual survey on the property made under my supervision on the ground, and further certify that proper engineering consideration has been given to this plat.

William R. Sigler, RPE No. 7772, PE No. 24573

I, the undersigned, Mayor of the City of Weslaco, hereby certify that this subdivision plat conforms to all requirements of the Subdivision Regulations of the City wherein my approval is required.

Mayor, City of Weslaco

STATE OF TEXAS
COUNTY OF HIDALGO

This plat of JO-MAR ESTATES has been submitted to and considered by the Planning and Zoning Commission of the City of Weslaco, Texas, and is hereby approved by such Commission.

Dated this 4th day of April 1995

Chairman
Secretary

I, the undersigned, Judge of the County of Hidalgo, hereby certify that this Subdivision Plat conforms to all requirements of the Subdivision Regulations of this County wherein my approval is required.

J. Edgar Hall, County Judge, Hidalgo County

This plat approved by Hidalgo and Cameron County Water Control and Improvement District No. 9 on this ____ day of _____ 1990.

Chairman
Secretary

DRAINAGE STATEMENT
Storm Water runoff will be carried by overland flow to the Northeast to an existing drainage ditch.

FLOOD DATA - ZONE C
AREAS OF MINIMAL FLOODING

COMMUNITY-PANEL NUMBER 480334 0450 B
DATE: JANUARY 2, 1981

MSL FLOOR ELEVATION 63.5

NOTES:
(1) One single family dwelling per lot.
(2) No water wells are located within 150 feet of this subdivision.
(3) Building Setback Lines: a. Front setback line shall be 45 feet off of FM 1015 and 30 feet off of Mile 6 North. b. Side setback line shall be 10 feet. c. Rear setback line shall be 95 feet.
(4) The septic tank system shall be approved by the County Health Dept. before occupancy of the subdivision.
(5) Lot owners will connect to City services when they become available.
(6) Culverts shall be provided for all driveways.

LOCATION MAP
SCALE: 1" = 2000'

Sigler, Winston, Greenwood, & Associates, Inc.
SWG
CONSULTING ENGINEERS
WESLACO — McALLEN
TEXAS

46182

FILED
30 PAGE 80

CHECKED BY: 6/19/95

File name: C:\ZF\SUBS\84-1107 Plot date: 03/01/95 at 08:49

WARRANTY DEED WITH VENDOR'S LIEN

Date: NOVEMBER 1, 1997 649071

Grantor: DAVID SILVA AND WIFE, VERONICA P. SILVA

Grantor's Mailing Address (including county):

DAVID SILVA
401 W. 6TH STREET
WESLACO, TX 78596
HIDALGO COUNTY

VERONICA P. SILVA
401 W. 6TH STREET
WESLACO, TX 78596
HIDALGO COUNTY

Grantee: DAVID CASTRO AND WIFE, MARTHA CASTRO

Grantee's Mailing Address (including county):

DAVID CASTRO
4101 E. HWY. 50, LOT #80
GARDEN CITY, KS 67846
FINNEY COUNTY

MARTHA CASTRO
4101 E. HWY. 50, LOT #80
GARDEN CITY, KS 67846
FINNEY COUNTY

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of EIGHT THOUSAND AND NO/100 DOLLARS ($8,000.00) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to PHIL HARRIS, Trustee.

Property (including any improvements):

All of Lot 4, JO-MAR ESTATES, an Addition to the City of Weslaco, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 30, Page 80, map records, Hidalgo County, Texas.

Reservations From and Exceptions to Conveyance and Warranty:

SEE EXHIBIT "A" ATTACHED HEREON.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executor, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

DAVID SILVA

VERONICA P. SILVA

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on Dec. 4, 1997, by DAVID SILVA.

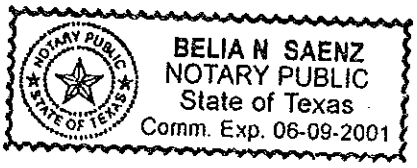
BELIA N SAENZ
NOTARY PUBLIC
State of Texas
Comm. Exp. 06-09-2001

Notary Public, State of Texas

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on Dec. 4, 1997, by VERONICA P. SILVA.



Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

PHIL HARRIS
P.O. BOX 8066
WESLACO, TX 78599-3066
OUR FILE NO.

AFTER RECORDING RETURN TO:

PHIL HARRIS
P.O. BOX 8066
WESLACO, TX 78599-3066
OUR FILE NO.

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Rosalinda Alvarez	4-14432
2.	Aidalin Salinas	4-14181
3.	Armidia Rios	4-14102
	COMM. COURT: May 19, 2015	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 1-14432

Zone AE

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	N/A Authorized Signature	N/A Authorized Signature
Inspection/Permit No:	N/A	N/A
Date Approved:	/ /	/ /

Name: Rosalinda Alvarez

Address: ~~109 Cass~~
109 Evergreen Valley
Face 3 Edinburg tx 78541

Phone: 956-600-4399

Water Supplier: North Alamo

Utility Provider: [ ] M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
lot 109 Evergreen Valley Face #3 Edinburg tx 78541 ,

on _____, 20_____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):
Fill in "yes" or "no" in each blank

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 03/16/07);

YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nina Garcia)

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by 5/11/15 Richard Diaz);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by 5/11/15 Richard Diaz);

YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nina Garcia)

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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Edinburg, Texas 78542
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 4-14432

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Rosalinda Alvarez

Address: lote 109 Evergreen valley face 3

Phone: 956 600 43 99

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

lot 109 Evergreen valley face #3 Edinburg tx 78541

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__/__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

X Rosalinda Alvarez — Requesting Party (Signature)
05/11/15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__/__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__X__ Other (describe) PMT

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

05/12/15 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14432
May. 11, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

E8250-03-000-0109-00

[1] OWNER: VILLARREAL, ROSA LINDA

218 GLASSCOCK AVE
EDINBURG, TX. 78541
Telephone No. 600-4399

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 2,000 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL HOUSE

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST. III
LOT#109
1/18/12NW/E AG.USE

LOCATION: 0 SUNFLOWER & ML 20

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $14,500

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-50' REAR-35' SIDES-6'

Rodolfo Rios — Prepared by — 5-11-15 — Date

Rodolfo Rios — Approved by — 5-11-15 — Date

for Jesus Martinez — Signature of Owner or Applicant — 05/11-15 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: LO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0350 - C

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: July 1, 2014

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg, Texas 78542

2529337

Grantee: Rosa Linda Alvarez Villanueva
Grantee's Phone Number: (956) 600-4399
Grantee's Mailing Address (including county):
2618 Milan Dr. Lot #7
Mission,Texas 78572
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Seventy-Six Thousand Nine Hundred Fifty and 00/100 (76,950.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 109, Evergreen Valley Estates, Phase III, as shown by the map or plat thereof recorded in Volume 52, Pages 135-144, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1703891. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, payable to the order of Sundown Developments, Ltd., a Texas Limited Partnership which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1703892. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
12. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

RL

Valley Estates, Phase III, as shown on the plat thereof, recorded in Volume 52, Pages 135-144, Map records of Hidalgo County, Texas; and

14. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same there from. If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 7/1/2014, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

_____
Notary Public, State of Texas

NOTARY PUBLIC STATE OF TEXAS
CYNTHIA L MARTINEZ
My Commission Expires
June 3, 2018

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78542

RL

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 4-14181

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		50165
	Date Approved:	/ /	5/18/15

Name: Aidalin Salinas

Address: 711 Sinatra Dr. Edinburg, TX 78542

Phone: (956)207-0438

Water Supplier: North Alamo Water Supply

Utility Provider: [ ] M.V.E.C. [✓] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Lot 406, MGM Grand Ranches Phase IV-A,

on May, 2015, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 08/04/06);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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Precinct No.1 Substation
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956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 4-14181

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Aidalin Salinas

Address: 711 Sinatra Dr.
Edinburg, TX 78539

Phone: (956) 207-0438

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Lot 406, MGM Grand Ranches Phase IV-A

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__/__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

x Aidalin Salinas — Requesting Party (Signature)
x 5/6/15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__/__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) PMT

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

05/12/15 — **Date**

_____ — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14181
Mar. 4, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

M3849-04-000-0406-00

[1] OWNER: SALINAS, AIDALIN

918 S. 17TH AVE.
EDINBURG, TX. 78542
Telephone No. 207-0438

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 3,528 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL BLOCK HOUSE

[7] LEGAL DESC./NAME OF SUBDIVISION
MGM GRAND RANCHES #4 LOT 406

LOCATION: 0 107 & CURRY

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $150,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-42' SIDES-6'

Rodolfo Rios — Prepared by — 3-4-15 Date

Rodolfo Rios — Approved by — 3-4-15 Date

X _____ Signature of Owner or Applicant — X 3-4-15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0325-D

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Doc-2587010

Charge to: VLTC
GF# 1418279

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Warranty Deed with Vendor's Lien

Date: February 9, 2015

Grantor: Pilar Z. Ramos and wife, Maria Del Rosario Ramos

Grantor's Mailing Address: [include county] 404 E. Yucca Avenue
McAllen, Texas 78504
Hidalgo County

Grantee: Aidalm Salinas, a single woman

Grantee's Mailing Address: [include county] 918 S. 17th St.
Edinburg, Texas 78539
Hidalgo County

Consideration:
Ten and No/100ths ($10.00) Dollars and the execution and delivery by Grantee of a certain promissory note payable to the order of LONE STAR NATIONAL BANK in the principal amount of ONE HUNDRED SEVENTY THOUSAND AND NO/100THS DOLLARS ($170,000.00). The sum of FORTY-FIVE THOUSAND AND NO/100THS DOLLARS ($45,000.00) of said Note is secured by the first and superior vendor's lien against, and superior title to, the Property retained in this deed in favor of LONE STAR NATIONAL BANK. However, the entire ONE HUNDRED SEVENTY THOUSAND AND NO/100THS DOLLARS ($170,000.00) Note is secured by a first-lien deed of trust of even date from Grantee to S. DAVID DEANDA, JR., TRUSTEE.

Property (including any improvements):

All of Lot 406, MCM GRAND RANCHES PHASE IV-A, an Addition to the City of Edinburg, Hidalgo County, Texas, according to the map recorded in Volume 61, Pages 44-46, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Taxes for the year 2015 and subsequent years and subsequent assessments for prior years due to change in land usage or ownership.

Grantor:

By: _____
Pilar Z. Ramos

By: _____
Maria Del Rosario Ramos

ACKNOWLEDGMENTS

STATE OF TEXAS §
COUNTY OF ~~HIDALGO~~ §

This instrument was acknowledged before me on the 11 day of February, 2015, by Pilar Z. Ramos.

LAURA D. WASHINGTON
My Commission Expires
August 21, 2015

Notary Public, State of Texas
LAURA D. WASHINGTON
COMMISSION EXPIRES: AUGUST 21, 2015

STATE OF TEXAS §
COUNTY OF ~~HIDALGO~~ §

This instrument was acknowledged before me on the 11 day of February, 2015, by Maria Del Rosario Ramos.

LAURA D. WASHINGTON
My Commission Expires
August 21, 2015

Notary Public, State of Texas
LAURA D. WASHINGTON

AFTER RECORDING RETURN TO:
Aidalin Salinas
918 S. 17th St.
Edinburg, Texas 78539

PREPARED BY:
KITTLEMAN THOMAS, PLLC
P. O. BOX 1416
McALLEN, TX 78505

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-14102

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		50183
Date Approved:	/ /	5/6/15

Name: ARMIDIA RIOS

Address: 6926 Jo Din Dr.
Edinburg, TX
78542

Phone: 956-393-0091

Water Supplier: North Alamo

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: 295001-001-LC

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Sunny Brook Lot 19,

on _____, 20_____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 04-14-99);

YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Manny Cejda);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Manny Cejda);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 4-14102

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: ARMIDIA RIOS

Address: 6926 Jo Din Dr.
Edinburg, TX 78542

Phone: (956) 393-0091

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Sunny Brook Lot 19

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Requesting Party (Signature)

5-5-15
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) PMT

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

05/06/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14102
Feb. 11, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

S7100-00-000-0019-00

OWNER: RIOS, RAMIRO & ARMIDIA

6203 N. DOOLITTLE
EDINBURG, TX. 78541
phone No. 393-0091

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNNY BROOK LOT 19
4-11120 VOIDED!!
12/28/11NA/E AG. USE

CONTRACTOR: SELF

LOCATION: 0 TOWER & 107

WATER SYSTEM: N AL

[8] SEWAGE: INSTA

URPOSE OF APPLICATION: MOVED BUILDING
- RESIDENTIAL NEW SINGLE DWELLING

[9] CONSTRUCTION TYPE: BRIC

IZE OF STRUCTURE: 3,588 Sq. Ft.

[10] EST. COST OF CONST.: $80,000

SE OF BUILDING: RES ZONE X-25

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

ial Conditions: No construction allowed over any easements.
COMPLY W/ COUNTY SETBACKS FRONT"25
"6 REAR"15

Hanna Valles — 2/11/15
l by — Date

Aly Rios — 2/10/15
Approved by — Date

[signature] — 2-11-15
e of Owner or Applicant — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0325D Pct: 4

Community No.: 480334

Certification of Elevation Required: ____ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

ATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR RUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS DED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

BY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE RITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION PERFORMANCE OF CONSTRUCTION.

EDWARDS ABSTRACT AND TITLE CO. GF # 76509 EUR

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: July 30, 2010

Grantor: ELEANOR ALCALA ARGUIJO, a single person

Grantor's Mailing Address (including county): 265 Bonham Loop
Georgetown, Texas 75633
Williamson County, Texas

Grantee: RAMIRO RIOS and wife, ARMIDIA RIOS

Grantee's Mailing Address (including county): 6203 N. Doolittle
Edinburg, Texas 78541
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by RAMIRO RIOS and payable to the order of INTER NATIONAL BANK in the principal amount of TWENTY THOUSAND AND NO/100THS DOLLARS ($20,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of INTER NATIONAL BANK and by a first-lien deed of trust of even date from Grantee to ROBERT J. HYMEL, JR., Trustee.

Property (including any improvements):

Lot Nineteen (19), SUNNYBROOK SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 19, Page 173, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in VOLUME 1594, PAGE 289, DEED RECORDS, HIDALGO COUNTY, TEXAS.

All the oil, gas and other minerals, in, under or that may be produced from the land are excepted herefrom in instrument(s) dated March 5, 1953, recorded in Volume 142, Page 58, Oil and Gas and dated May 7, 1981, recorded in Volume 1723, Page 293, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

Water Service Agreement dated June 7, 1977, recorded in Volume 1537, Page 990, Deed Records, Hidalgo County, Texas.

Easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.

Ten foot (10') utility easement along the rear; as per map or plat recorded in Volume 19, Page 173, Map Records, Hidalgo County, Texas.

Taxes for the year 2010 and subsequent years.

Grantor, for valuable consideration, the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty contained in this instrument, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold the Property to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof forever, except as to the reservations from, and exceptions to conveyance and warranty herein contained.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

INTER NATIONAL BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and the superior title to the Property are retained for the benefit of INTER NATIONAL BANK and are transferred to INTER NATIONAL BANK, without recourse on Grantor.

When the context requires, singular nouns and pronouns include the plural.

Eleanor Alcala Arguijo
ELEANOR ALCALA ARGUIJO

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 13 of August, 2010, by ELEANOR ALCALA ARGUIJO.

MARIANA RAGOUSIS RAMIREZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-24-2012

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
RAMIRO RIOS AND WIFE, ARMIDIA RIOS
6203 N. Doolittle
Edinburg, Texas 78541

PREPARED BY:
LEWIS, MONROE & PEÑA
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 765048; VC:bc

	PLANNING DEPT. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	MELQUIADES GONZALEZ	3-7523 / 2-7-08
2.		
3.		
4.		
5.		
6.		
7.		
	COMM. COURT: MAY 19, 2015	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 (3) 4

Application No: 3-7523
2/7/08

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Melquiades Gonzalez

Address: 1510 Hollow Ln
Mission Tx 78572

Phone: (956) 458 6284

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Inspection
Date Approved:	/ /	5/11/15

Water Supplier: N/A

Utility Provider: [ ] M.V.E.C. [✓] AEP

Account/ESI No.: 10032784256780 56

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as:
Mesquite Hollow Lot # 13 ,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):
Fill in "yes" or "no" in each blank

YES A plat has been prepared;
YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 11/17/97);
YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Roy Cantu);
NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Roy Cantu);
YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by Roy Cantu);
YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Roy Cantu);

Roy Cantu 5/1/15
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 (3) 4

Application No: 3-7523

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Melquicdes Gonzalez

Address: 1510 Hollow Ln

Phone: (956) 458 6284

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Mesquite Hollow Lot #13

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- ✓ Subdivider
- ____ Owner of lot in subdivision
- ____ Resident of lot in a subdivision
- ____ Entity that provides utility service

Melquicdes Gonzalez — Requesting Party (Signature)

05-01-15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ____ Executory Contract
- ____ Lease
- ✓ Rent Receipt
- ____ Affidavit
- ✓ Other (describe) Permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

5/1/15 — Date

County Official

This Document E-Recorded

State Bar of Texas Form
WARRANTY DEED WITH VENDOR'S LIEN

DATE: May 4, 2007

GRANTOR: EDGARDO SALINAS AND WIFE, CYNTHIA SALINAS
GRANTOR'S MAILING ADDRESS (including county): 412 Kinson St.
Grandbury, Hood County, Texas
76048

GRANTEE: MELQUIADES GONZALEZ AND WIFE, SANDRA GONZALEZ
GRANTEE'S MAILING ADDRESS (including county): 700 Green Meadow
Mission, Hidalgo County, Texas 78572

CONSIDERATION: Ten and No/100ths ($10.00) Dollars and the execution and delivery by Grantee of a certain promissory note of even date herewith in the principal amount of $19,550.00, which have been advanced towards the purchase price, payable to the order of INTERNATIONAL BANK OF COMMERCE as therein provided, the payment of the note is additionally secured by a Deed of Trust of even date herewith to JEFFERY A. HOLTON, Trustee. The vendor's lien herein retained shall serve as additional security for the payment of the above described note.

PROPERTY: **Lot Thirteen (13), MESQUITE HOLLOW SUBDIVISION, an addition to the City of Palmview, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 33, Page 52, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.**

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. Zoning and building ordinances in favor of the City of Palmview.
2. Statutory rights, rules, regulations, easements and liens in favor of Hidalgo County Irrigation District No. 1, pursuant to applicable sections of the Texas Water Code.
3. Easements and reservations as shown according to the map or plat thereof recorded in Volume 33, Page 52, Map Records, Hidalgo County, Texas.
4. Right of way easement granted to Central Power and Light Company, recorded in Volume 328, Page 413, Deed Records, Hidalgo County, Texas.
5. Right of way easement granted to Hidalgo Water Control and Improvement District No. 6, recorded in Volume 633, Page 621, Deed Records, Hidalgo County, Texas.
6. Right of way easement granted to Hidalgo County Water Control and Improvement District No. 6, recorded in Volume 2513, Page 860, Official Records, Hidalgo County, Texas.
7. Right of way easement granted to Hidalgo County Drainage District No. 1, recorded in Volume 2521, page 173, Official Records, Hidalgo County, Texas.
8. Flowage easement agreement between Hidalgo County Irrigation District No. 6 and Hidalgo County Drainage District No. 1, recorded in volume 2472, Page 249, Official Records, Hidalgo County, Texas.
9. Agreement by and between E. M. Goodwin, Incorporated and Hidalgo County Water control & Improvement District No. 6 recorded in Volume 1639, Page 512, Deed records, Hidalgo County, Texas.
10. Oil, Gas and Mineral Lease dated July 15, 1974, recorded in Volume 351, Page 140, being Document No. 25468, Oil and Gas Records, Hidalgo County, Texas.
11. Oil, Gas and Mineral Lease dated May 23, 1979, recorded in Volume 383, Page 260, being Document No. 22369, Oil and Gas Records, Hidalgo County, Texas.
12. Oil, Gas and Mineral Lease dated July 18,1983, recorded in volume 1852, Page 934, being Document No. 26290, Oil and Gas Records, Hidalgo County, Texas.
13. Memorandum of Oil and Gas Lease dated May 27, 2003, filed on July 2, 2003 recorded under Document No. 1216818, Official Records, Hidalgo County, Texas.
14. Mineral reservations and/or conveyances as set forth in instrument dated August 1, 1998, filed August 5, 1998, under Document No. 698638, Official Records, Hidalgo County, Texas.
15. Restrictions recorded in Document No. 673594, Official Records and Volume 33, Page 52, Map Records, Hidalgo County, Texas.
16. Taxes for the year 2007 and subsequent years which Grantee assumes and agrees to pay

LANDTITLEUSA, INC.

GF# 08d604 CLOSER M. Delay

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors and assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors and heirs to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

The vendor's lien against and superior title to the property are retained until said note described is fully paid according to its terms, at which time this deed shall become absolute.

INTERNATIONAL BANK OF COMMERCE has advanced and paid to Grantor in cash that portion of the purchase price of the property that is evidenced by the first lien note. In consideration of that payment, Grantor hereby retains a first and superior vendor's lien against and superior title to the property and transfers such lien to INTERNATIONAL BANK OF COMMERCE, without recourse.

When the context requires, singular nouns and pronouns include the plural.

Edgardo Salinas
EDGARDO SALINAS

Cynthia Salinas
CYNTHIA SALINAS
Cynthia Salinas

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 30th day of May, 2007 by EDGARDO SALINAS.

JOEL VASQUEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 02/11/2011

Notary Public, State of Texas
Notary's Printed Name: Joel Vasquez
Commission Expires: 02-11-2011

ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF HOOD §

This instrument was acknowledged before me on the 25th day of May, 2007 by CYNTHIA SALINAS.

J.L. BOWKAMP
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. 5-22-2010

Notary Public, State of Texas
Notary's Printed Name: JL Bowkamp
Commission Expires: 5/22/2010

AFTER RECORDING RETURN TO:
Mr. Melquiades Gonzalez
Mrs. Sandra Gonzalez
1516 Hollow Lane
Mission, Texas 78572

PREPARED IN THE OFFICE OF:
Law Office of Michael J. Daley
1801 S. 2nd Street, Ste. 370
McAllen, Texas 78503
(107-3710)

Chapter 232 Texas LGC Application

APPLICATION NO: 3-7523
Feb. 7, 2008

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

M3725-00-000-0013-00

[1] OWNER: GONZALEZ, MELQUIADES &SANDRA
1510 HOLLOW LN

MISSION, TX 78572
Telephone No. 458-6284

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: LA J

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
C-51 NEW RESIDENTIAL

[5] SIZE OF STRUCTURE: 2,335 Sq. Ft.

[6] USE OF BUILDING: RESIDENCE

[7] LEGAL DESC./NAME OF SUBDIVISION
MESQUITE HOLLOW LOT 13
C-51

LOCATION: 0 OLD 83 & GREENE RD.

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $85,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
FRONT 25' SIDES 6' REAR 40'

Prepared by — Date: 2/7/08

Approved by — Date: 2/6/08

Signature of Owner or Applicant — Date: Febrero 7. 2008

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0400C Pct: 3

Community No.: 480734

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

onsite done ✓
5/8/15
HG

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

AI-49605 **Monthly Fee Reports** **5. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Norma Martinez, DISTRICT CLERK

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk Fee Report for the Month of April 2015 $525,517.00

BACKGROUND

Fiscal Impact

Attachments

April 2015 Fee Monthly Report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/08/2015 01:12 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Norma Martinez Started On: 05/08/2015 11:22 AM

Final Approval Date: 05/15/2015

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF APRIL 2015

	# OF CASES			
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))				
DIVORCE & FAMILY LAW CASES	# 325	Cases To Report	= $ 14,389.17	
PARTIAL PAYMENT				1100-207-20-000-051-0-000 $ 14,389.17
OTHER THAN DIVORCE/FAMILY	# 495	Cases To Report	= $ 24,506.91	
PARTIAL PAYMENT				1100-207-20-000-052-0-000 $ 24,506.91
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))				
DIVORCE & FAMILY LAW CASES	# 388	Actions To Report	= $ 1,940.00	
PARTIAL PAYMENT				
OTHER THAN DIVORCE/FAMILY	# 594	Actions To Report	= $ 5,667.02	
PARTIAL PAYMENT				1100-207-20-000-050-0-000 $ 7,607.02
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 3	Cases To Report	= $ 111.00	
PARTIAL PAYMENT				
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 816	Cases To Report	= $ 33,872.09	
PARTIAL PAYMENT				1100-207-20-000-055-0-000 $ 33,983.09
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000 $ 3,720.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 40,838.56		
OTHER CLERK COST (GC51.317-319)	$ 43,537.77	$ 84,376.33	
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,876.37	
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 21,420.50	
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 1,067.20	
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ -	
NSF CHECK FEE (LGC 118.141)		$ 30.00	
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -	
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000 $ 108,770.40
INTEREST EARNED FOR THE MONTH OF APRIL 2015			1100-361-11-000-005-0-000 $ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000 $ 368.65
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000 $ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000 $ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000 $ 469.09
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000 $ 2,345.46
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000 $ 2,620.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000 $ 3,196.78
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ $20.00			1100-207-20-000-068-0-000 $ 17,503.72
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000 $ -
JURY FEES (CCP 102.004) @$30.00			1100-341-10-090-006-0-000 $ 9,553.92
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000 $ 1,475.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000 $ 270.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000 $ 8,921.56
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000 $ 4,420.43
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000 $ 13,812.00
TAX A/C SCOFFLAW FEE (TC 502.010 (l)) @ $20.00			1100-341-10-140-050-0-000 $ 3,025.16
SHERIFF FEES (CCP 102.011)	$ 21,998.61		
SHERIFF FEES (HCSO)	$ 6,170.86		1100-342-10-090-001-0-000 $ 28,169.47
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000 $ -
PCT. 2			1100-342-10-292-000-0-000 $ 2,296.33
PCT. 3			1100-342-10-293-000-0-000 $ 2,194.09
PCT. 4			1100-342-10-294-000-0-000 $ 3,523.24
PCT. 5			1100-342-10-295-000-0-000 $ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000 $ 23,872.80
FINES (LGC 113.004)			1200-351-10-090-000-0-000 $ 78,154.97
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000 $ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000 $ 7,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000 $ 5,102.07
# _____ CIVIL FILINGS X $5.00 =	$ 4,018.41		
# _____ FELON. CONV.X $5.00 =	$ 1,083.66		
# _____ MISD.CONV. X $3.00 =	$ -		
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000 $ 7,990.58
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000 $ 9,947.31
# _____ CIVIL FILINGS X $5.00 =	$ 5,124.60		
# _____ CRIM CONV. X $22.50 =	$ 4,822.71		
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000 $ 5,562.25
# _____ CIVIL FILINGS X $5.00 =	$ 5,119.26		
# - CRIM FILINGS X $2.50 =	$ 462.99		
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000 $ 10,140.44
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000 $ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000 $ 22,990.07

OTHER COURT FEES:		
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 8,966.94	
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ -	
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -	
MOTHERS AGAINST DRUNK DRIVING	$ 60.00	
WOMEN TOGETHER EMERGENCY SHELTER	$ -	
ESTRELLA'S HOUSE	$ -	
ATTORNEY AD-LITEM	$ -	
SUBTOTAL	$ 9,026.94	
LESS: LAW ENFORCEMENT LAB COSTS	$ -	
LESS: CRIME STOPPERS	$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING	$ (60.00)	
LESS: WOMEN TOGETHER EMERGENCY SHELTER	$ -	
LESS: ESTRELLA'S HOUSE	$ -	
LESS: ATTORNEY AD-LITEM	$ -	
TOTAL OTHER COURT FEES	1100-341-10-090-005-0-000	$ 8,966.94

5/6/15

RECEIVED BY COUNTY AUDITOR 2015 MAY 7 PM 4:19

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF APRIL 2015

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 27,108.76
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 98.00
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 73.98
LAW ENFORCE EDUC. FUND(GC 415.082)	8/31/97@ $3.50	1100-207-20-000-011-0-000	$ 9.78
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 5.12
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 5.75
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 81.77
CRIME VIC. COMP. FUND (CCP 56.55)	12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 893.76
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 33.11
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 3.98
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 1,241.19
TABC: @ $35.00		1100-207-20-000-020-0-000	$ -
P& W: @ $35.00		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,166.03
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 730.29
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 958.67
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 108.67
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 3 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 84.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 4,897.00
EMS TRAUMA FUND (CCP 102.0185 PC CHAP 49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,652.39
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 340.84
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,616.79
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 624.09
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 386.84
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-068-0-000	$ 2,089.84
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 415.31
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 625.06
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 673.06
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00		1100-207-20-000-074-0-000	$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 525,517.00

TOTAL CASH RECEIVED			$ 537,206.32
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 525,517.00		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 11,389.50		
TOTAL DISBURSEMENTS			$ 536,906.50
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 299.82

PROOF:

AMOUNT RECEIVED:	$ 8,075.32
AMOUNT LIQ:	$ (7,836.50)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ 60.00
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ 1.00
NET AMOUNT	$ 299.82

5/6/15

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF APRIL 2015

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	04/20/15	44648	$ 35,030.00	185834
CIVIL2)	04/23/15	44656	$ 86,729.41	185864
CIVIL3)	04/23/15	44679	$ 77,304.48	185943
CIVIL4)	05/04/15	44809	$ 85,222.46	186276
CIVIL5)	5/7/15	~~0~~ 44862	$ 58,517.42	~~0~~ 186365
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	04/17/15	44646	$ 15,989.25	185836
CRM2)	04/17/15	44647	$ 33,508.25	185835
CRM3)	04/21/15	44649	$ 21,181.98	185833
CRM4)	05/04/15	44811	$ 25,769.25	186281
CRM5)	05/04/15	44810	$ 16,709.25	186283
CRM6)	05/04/15	44813	$ 21,388.00	186278
CRM7)	05/04/15	44812	$ 13,778.00	186280
CRM8)	05/04/15	44814	$ 25,427.75	186277
CRM9)	05/06/15	44850	$ 8,961.50	~~0~~ 186366
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			$ 525,517.00	

PREPARED BY: _____ BOOKKEEPER 5/6/15 DATE

REVIEWED BY: _____ ACCOUNTANT 5/6/15 DATE

_____ INTERNAL AUDITOR _____ DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

_____ DISTRICT CLERK OR DESGINEE SIGNATURE 5/6/15 DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

AI-49603 **District Attorney** **6. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney:
Approval to process payment of two Invoices for CR-2152-12-G dated December 1, 2014 and April 24, 2015 to Efrain Molina, Jr., Special Prosecutor in the amount of $ 1,484.23 and $ 1,349.93 respectively, with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-080-002-0-831

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5/13/15.

Attachments

CR-2152-12-G 12.1.2014
CR-2152-12-G 4.24.2015

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/08/2015 10:08 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Ramiro Sendejo		Started On: 05/08/2015 09:44 AM
Final Approval Date: 05/15/2015		

EFRAIN MOLINA JR.

---------- ATTORNEY AND COUNSELOR AT LAW ---------

4009 S. SUGAR ROAD * EDINBURG, TEXAS 78539

TEL. (956) 391-2754 * FAX (956) 391-2755

efrain@aamlawyers.com

INVOICE RECEIVED BY.
RGendez on 4/27/15
GOOD/SERVICES RECEIVED BY:
RGendez on 9/22-12/1/14
5-1100-412-00-080-002-0-831
Rosalinda Cantu

December 1, 2014 via: Hand Delivery

Past Due

Administrator
Hidalgo County District Attorney's Office
100 N. Closner 5th Floor
Edinburg, Texas 78539

INVOICE FOR CR-2152-12-G

This is my invoice for the State v. Rodrigo Martinez case. The total amount due is $1,484.23 My total hours worked on the case was 11. My billable rate was $134.93 an hour. Please make payment to Efrain Molina Jr. as soon as possible.

Date	Work Description	Hours
9/22/2014	Punishment Hearing. Prepared for Opening and Closing.	2
10/14/2014	Continued Punishment Hearing.	1
11/5/2014	Reviewed Presentence Investigation Report	1
11/7/2014	Met with victim, Ellena Cantu. Prep for Sentencing and Discussed sentencing issues and process.	1
11/10/2014	Filed Response to Defendant's Motion for Continuance and researched issue of time deadlines with motions for new trials pending court transcripts.	4
12/01/2014	Status on Court Reporter Record and Transcripts.	2
	Total Hours	11
	Total Amount Due @$134.93 an hr.	$1,484.23

If you have any question please, do not hesitate to contact me.

Sincerely,

Efrain Molina Jr.

EFRAIN MOLINA JR.

---------- ATTORNEY AND COUNSELOR AT LAW ---------

4009 S. SUGAR ROAD * EDINBURG, TEXAS 78539

TEL. (956) 391-2754 * FAX (956) 391-2755

efrain@aamlawyers.com

INVOICE RECEIVED BY.
RGendes on 4/27/15
SOLICITOR SERVICES RECEIVED BY.
RGendes on 1/20-4/24/15
5-1100-412-00-080-002-0-831

April 24, 2015 via: Hand Delivery

Administrator
Hidalgo County District Attorney's Office
100 N. Closner 5th Floor
Edinburg, Texas 78539

INVOICE FOR CR-2152-12-G

This is my current invoice for the State v. Rodrigo Martinez case. The total amount due is **$1,484.23** My total hours worked on the case was 10. My billable rate was $134.93 an hour. Please make payment to Efrain Molina Jr. as soon as possible.

Date	Work Description	Hours
01/20/2015	Status Hearing. Court continued so Defendant can come up with Restitution.	2
1/22/2015	Researched effect restitution has on civil proceeding. Printed out case law and statute. Shared with McPherson.	2.2
02/17/2015	Status Hearing. Spoke with Court. Defendant indicates he'll come up with restitution.	1.5
03/03/2015	Status Hearing. Met with Victim, Court, Reset	1
04/07/2015	Court Meeting. Def. indicates he'll come up with funds	1
04/15/2015	Status Hearing. Court Meeting	1
04/24/15	Status Hearing. Court set case for punishment.	1.3
	Total Hours	10
	Total Amount Due @$134.93 an hr.	$1,349.93

If you have any question please, do not hesitate to contact me.

Sincerely,

Efrain Molina Jr.

AI-49443 **District Attorney** **6. B.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney:
Requesting approval to process the per diem reimbursement for employee Dale R. Booth for travel dates of January 13 - 15, 2015 after auditing procedures are completed by County Auditor.

BACKGROUND

Dale R. Booth is Region #3 Counsel for the Border Prosecution Unit (Grant). On January 13 - 15, 2015 Mr. Booth traveled to Junction, Texas to assist that county's District Attorney. A Purchase Order was not done at that time for his per diem due to the fact that the Alio System had a glitch and the grant funds were not made available for 2015. Since then funds have been made available and requisition #275814 is in place to process payment for reimbursement.

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1281-412-00-080-012-5-583

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Funding Available as of 5-06-14.

Attachments

BOOTH PER DIEM

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/04/2015 04:06 PM
Purchasing Department	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Ramiro Sendejo		Started On: 04/23/2015 09:43 AM
Final Approval Date: 05/15/2015		

HIDALGO COUNTY, TEXAS
OUT - OF - COUNTY
FINAL TRAVEL EXPENSE CLAIM

EMPLOYEE NAME :	DALE R. BOOTH	DEPARTMENT:	District Attorney
TRAVEL TO CITY :	JUNCTION	STATE:	TX
DEPARTURE DATE:	1/13/2015	RETURN DATE:	1/15/2015
TIME OF DEPARTURE:	8:00 AM	TIME OF RETURN:	8:00 PM

PURPOSE OF TRIP : TO MAKE COURT PREPARATIONS AND APPEARANCES ON BEHALF OF KIMBLE COUNTY DA'S OFFICE

I. REIMBURSEMENT FOR EXPENDITURES MADE ON ACCOUNT OF OFFICE BUSINESS:

DESCRIPTION OF TRIP	DATES OF TRAVEL FOR YEAR 2015						
	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	
	1/13	1/14	1/15	1/16	1/17	1/18	TOTALS
Airline / Bus / Train							$ -
Car Rental							-
Gasoline for Car Rental							-
Personal Car Mileage ODOMETER READINGS:	Beginning Mileage:		Ending Mileage:		TOTAL MILEAGE: -	(MILEAGE RATE) 0.565	-
NOTE: Mileage is calculated on a point-to-point basis using "Mapquest". Reasonable incidental travel may be reimbursed when the traveler provides specific address destination points by using "Mapquest" to determine mileage. The most direct distance to the destination will be allowed. Any out-of way or unreasonable travel distance as determined by the County Auditor will be at the expense of the traveler.							
Hotel (Excluding Meals)							-
Parking / Tolls							-
Taxi and Other Ground Transportation							-
Telephone							-
Registration Fees							-
MEALS (based upon actual charges)		NOTE: When traveling out of state trip and claiming actual meal expenes, receipts must be provided for all days of travel. If not reimburement will be based on the $39 per diem.					
Type of Travel (In State =1 /Out of State =2)	1						
With Receipts = 1 / Without Receipts = 2	2	2	2				
Breakfast ($9 per diem)	9.00	9.00	9.00				
Lunch ($12 per diem)	12.00	12.00	12.00				
Dinner ($18 per diem)	18.00	18.00	18.00				
Total Actual Meal Expense	39.00	39.00	39.00	-	-	-	
Total Allowable Meal Expense per County Policy (County Employee)	30.00	39.00	39.00				108.00
Other (Please explain below):							-
Explanation Notes:	MR. BOOTH TRAVELED TO JUNCTION, TEXAS TO PREPARE FOR TRIAL ON BEHALF ON JUNCTION, TEXAS.						

II. Travel Expenditures paid by COUNTY CHECK or COUNTY CREDIT CARD that were NOT advanced to employee.
(I.e. Airfare, Hotel accommodations,Car Rentals, Registration)

Payee Name	Expense Type	Check No./ PO. No.	Amount
Total			$ -

TOTAL FROM T-4 CONTINUATION FORM	-
TOTAL ALLOWABLE EXPENDITURES	$ 108.00
AMOUNTS ADVANCED TO EMPLOYEE ON :	
TRAVEL EXPENDITURES PAID BY COUNTY CK OR COUNTY CREDIT CARD NOT ADVANCED TO EMPLOYEE	-
REMIT TO ME	$ 108.00
REMITTED TO COUNTY TREASURER ON	
TREASURER RECEIPT NO.	$ 0.00

I hereby certify that the above information is true and correct to the best of my knowledge. The above funds were used solely for official County business. I have not and do not anticipate to receive reimbursement for the above listed travel expenditures from another source.

D. Randolph Booth — EMPLOYEE SIGNATURE — 1-22-15 DATE

APPROVED BY: Rocalinda Cantu — DIVISION DIRECTOR/SUPERVISOR — 04/23/15 DATE

APPROVED FOR PAYMENT BY: Rocalinda Cantu — DEPARTMENT HEAD

5-1281-412-00-080-012-5-583 — GENERAL LEDGER ACCOUNT NUMBER

COUNTY AUDITOR'S FORM: T.1.4 (01/13)

Note: This report is due no later than 20 calendar days of return from travel.

AI-49698 **Executive Office** **7. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 Plan hardship withdrawal request for employee #122335

BACKGROUND

Fiscal Impact

Attachments

form

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/14/2015 03:41 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Monica Badillo Started On: 05/14/2015 03:32 PM

Final Approval Date: 05/15/2015

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee #122335

[redacted]

Unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

(✓) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $900.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $_____

Have you ever taken a hardship before? Yes If so what was the amount taken $ $1000

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X [signature] Date 5-14-15

SECTION II – Authorized Plan Representative
As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure
- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

AI-49604 **Executive Office** **7. B.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way:

Smartcom Telephone, LLC.:
1510 ft. North of Intersection FM 495 on Moorefield Road to bore 48 inches below street elevation from East ROW to West ROW line.

BACKGROUND

Fiscal Impact

Attachments

SmartcomTelephone Pct.3

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/08/2015 01:11 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Rebecca Gomez Started On: 05/08/2015 10:05 AM

Final Approval Date: 05/15/2015

REVISED JANUARY 2015

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 19 day of May 2015, 2015 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Smartcom Telephone, LLC

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

1510 Ft North of Intersection Fm 495 on Moorefield Road To Bore 48 inches below street Elevation from East Row to West Row Line

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 2" line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-49606 **Tax Refunds** **8. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
C4440.04.023.0011.00	Trevino Pedro & Enedina	$2,844.32
L5545.00.000.0001.00	O'reilly Auto Enterprises Llc	$14,489.09
L5860.00.000.0049.00	Falcon Internatinal Bank	$2,569.60
P8060.05.000.0046.00	America & Daniel Cabrera	$2,500.00
W2760.00.000.0016.00	Valley Real Estate Invest Llc	$4,986.06

BACKGROUND

Fiscal Impact

Attachments

CommCourt05192015

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/08/2015 11:53 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Norma Briones		Started On: 05/08/2015 11:38 AM
Final Approval Date: 05/15/2015		

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

May 8, 2015

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
C4440.04.023.0011.00	TREVINO PEDRO & ENEDINA	$2,844.32
L5545.00.000.0001.00	O'REILLY AUTO ENTERPRISES LLC	$14,489.09
L5860.00.000.0049.00	FALCON INTERNATINAL BANK	$2,569.60
P8060.05.000.0046.00	AMERICA & DANIEL CABRERA	$2,500.00
W2760.00.000.0016.00	VALLEY REAL ESTATE INVEST LLC	$4,986.06

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/06/2015

TREVINO PEDRO & ENEDINA
406 SABINE ST
MISSION , TX 78572-7435

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-6-15

Account Number	C4440-04-023-0011-00 d
	HCAD No. 135826 d
Legal Description of the Property	CIMARRON COUNTRY CLUB SECTN 4 PHASE I SECTION IV LOT 11 BLK 23
	406 SABINE
	OWNER: TREVINO PEDRO & ENEDINA

2014 OVERAGE AMOUNT $2,844.32 d

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: Enedina Trevino	Relationship to Property Owner:
	Mailing Address: 406 Sabine St	Daytime Telephone Number: 956-583-3669
	City, State, Zip Code: Mission Tx 78572	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2014 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	538665
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	Mail to Property Owner	
	X Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE X Enedina Trevino by P.O.A Susie L Mendez d	Date of application X 3-16-15
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: d	Date: 5/6/15
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 3/17/15 JE

This application must be completed, signed, and submitted with supporting documentation to be valid.

3/19

v1.15

RECEIVED
FEB 19 2015

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

RECEIVED
FEB 20 2015
BY:

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 02/10/2015

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFIC.
DATE: 4-23-15
L.C 3/30/15

O'REILLY AUTO ENTERPRISES LLC
233 S PATTERSON
SPRINGFIELD , MO 65801

Account Number
L5545-00-000-0001-00
HCAD No. 815047

Legal Description of the Property
LORRAIN T. & GEORGIA E. BROWN LOT 1

100 W EXPWY 83

OWNER: O'REILLY AUTO ENTERPRISES LLC

2014 OVERAGE AMOUNT $14,489.09

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 48: MISSION CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name Same as above		Relationship to Property Owner
	Mailing Address		Daytime Telephone Number
	City, State, Zip Code		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year _____ and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation		Overpaid the account	
		Duplicate payment	
		Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer		461,824.62
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		14,489.09
Step 5: How should the refund be processed?		Mail to Property Owner	
	X	Mail to Payer at address in Step 1	Attn: Indiana Livingston
		Transfer this amount to account	For tax year
		Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct		
	SIGN HERE Karen Davis		Date of application 3/30/2015
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10		
AUDITORS USE ONLY:	☑ Approved	☐ Denied	By: _____ Date: 4/30/15
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: _____ Date: 3/13/15 JE

This application must be completed, signed, and submitted with supporting documentation to be valid.

v1.15 3/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ALANIS JESUS ELOY (PD BY FALCON INTERNATIONAL BANK)

Present mailing address *(number and street)*
212 BOB BULLOCK LOOP

City, town or post office, state, ZIP code
LAREDO, TX 78043

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LOS EJIDOS LOT 49

Step 2: Describe the property

Address or location of property: 218 N GEORGIA

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/22/15

710426

Account number of property:

Tax receipt number:

L5860.00.000.0049.00 OR 27656921

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. 2014	2014	12/30 / 2014	$	$ 2,569.60
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,569.60

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature: [signature] / Falcon International Bank Loan Administration — Date of application for tax refund: 2-11-15

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer: [signature] — Date: 5/6/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 3-2-15 JE

3/4

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
AMERICA & DANIEL CABRERA

Present mailing address *(number and street)*
3605 N 33RD ST

City, town or post office, state, ZIP code
MCALLEN, TX 78572

Phone (area code and number)
x (956) 562-8898

Legal description (or attach copy of the tax bill or tax receipt): PONDEROSA PARK PH 5 LOT 46

Step 2: Describe the property

Address or location of property:

591918 x

Account number of property:
P8060.05.000.0046.00 x

OR

Tax receipt number:
SEVERAL RECEIPTS

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	6/30 / 14	$ 500.00	$ 500.00
2. GHD,DRI,SML	2013	09/30 / 14	$ 500.00	$ 500.00
3. GHD,DRI,SML	2013	10/8 / 14	$ 1,500.00	$ 1,500.00
4.		/	$	$
5.		/	$ TOTAL	$ 2,500.00

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. NEED TO REFUND TAXPAYER DUE TO OWNERSHIP CHANGE WITHOUT TAXPAYER'S AUTHORIZATION. MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** x America Cabrera x

Date of application for tax refund
x 3-20-15

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-29-15
J.C 4/30/15

sign here — Authorized officer — Date 4/30/15

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* x

sign here — Date 3/24/15

3/24

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
VALLEY REAL ESTATE INVEST LLC

Present mailing address *(number and street)*
3409 MOCKINGBIRD

City, town or post office, state, ZIP code
PHARR, TX 78577

Phone *(area code and number)*
p 956 429-9388

Legal description (or attach copy of the tax bill or tax receipt): WEST DONNA ESTATES LOT 16

Step 2: Describe the property

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-20-15

538720 d

Account number of property:

W2760.00.000.0016.00 d

Tax receipt number:

OR 28864717

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2009	02/27 / 2015	$ 66.46	$ 4,986.06
2.	2008	/	$ 1962.94	$
3.	2007	/	$ 1146.98	$
4.	2006	/	$ 402.27	$
5. TOTAL		/	$ ~~3578.65~~	$

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR ACCT#538720

REFUND BACK TO CUSTOMER.

NR (3,899.37) will be Refund back (1,086.69) will be Apply

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature x Ricardo Soto d

Date of application for tax refund x 3/6/2015

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized officer

Date 5/6/15

sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 3/13/15

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
VALLEY REAL ESTATE INVEST LLC

Present mailing address *(number and street)*
3409 MOCKINGBIRD

City, town or post office, state, ZIP code
PHARR, TX 78577

Phone *(area code and number)*
x 956 429 9388

Legal description (or attach copy of the tax bill or tax receipt): WEST DONNA ESTATES LOT 16

Step 2: Describe the property

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-20-15

538720 d

Account number of property:

W2760.00.000.0016.00 d

Tax receipt number:

OR 28864717

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2005	02/27 / 2015	$ 431.78	$
2.	2004	/	$ 469.18	$
3.	2003	/	$ 506.45	$
4.		/	$ 1407.41	$
5. TOTAL		/	$	$ 4986.06

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR ACCT#538720

REFUND BACK TO CUSTOMER.

NR (3,899.37) will be Refund Back (1,086.69) will be Apply

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature x Ricardo Soto d

Date of application for tax refund x 3/6/2015

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

sign here ➡ Authorized officer

Date 5/6/15

sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* d

Date 3/17/15 JF

3/13

AI-49688 **Tax Refunds** **8. B.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Norma Briones, TAX OFFICE

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
C1830.99.000.0001.02	CINEDIGM DIGITAL FUNDING I LLC	$10,997.54
C8850.00.026.0010.00	CORELOGIC	$3,057.98
D8510.02.000.0113.00	SM3 VENTURES	$8,522.79
E8445.99.000.0007.02	SYSCO CENTRAL TEXAS INC	$12,411.22
G5900.01.02A.0016.00	BLANCA G LOZANO & FERNANDO L RODRIGUEZ	$3,516.45
J2002.99.000.0003.05	POINT BLANK SPORTING GOODS	$7,387.42
J2280.00.000.0002.00	GOLD'S GYM OF PHARR	$12,872.15
J7800.00.000.0001.01	SPAZIO DESIGN & CONSTRUCTION	$21,314.27
L5800.99.000.0000.01	FAVORITE BRANDS LLC	$6,775.93
M2075.00.000.006B.00	GOLDSTEIN FINANCIAL LLC	$13,952.08
M2650.99.002.0003.01	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$7,146.83
M5500.00.069.0009.05	LANDTITLE USA INC	$3,127.87
M5500.00.069.0009.05	LANDTITLE USA INC	$3,132.31
M5500.00.069.0009.05	LANDTITLE USA INC	$6,066.79
M5500.00.069.0009.05	LANDTITLE USA INC	$4,364.66
S1700.01.000.0015.00	LA CRUCES / SANTA CRUZ PROPERTIES LTD	$2,656.67
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$11,515.88
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,905.33
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,116.36
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,168.32
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,911.74
S4765.99.00C.0101.02	RENAISSANCE SURGERY GROUP	$5,221.63
S5800.00.000.0023.00	RAM INVESTMENTS DBA MARTIN HOME BUILDERS INC	$6,896.71

T6266.01.000.0024.00	CORELOGIC	$2,684.03
T7700.99.000.000A.00	1601 SOUTH CAGE LLC-IHOP 3462	$2,987.06
W0100.00.029.0007.14	CS REAL ESTATE INVESTMENTS LTD	$3,392.25
W7700.04.000.0032.05	SALON REAL DEL VALLE	$3,601.84

BACKGROUND

Fiscal Impact

Attachments

CommCourt05192015(3)

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/14/2015 01:31 PM
Ivan Cantu	Ivan Cantu	05/15/2015 09:25 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Norma Briones		Started On: 05/14/2015 12:53 PM
Final Approval Date: 05/15/2015		

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

May 14, 2015

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
C1830.99.000.0001.02	CINEDIGM DIGITAL FUNDING I LLC	$10,997.54
C8850.00.026.0010.00	CORELOGIC	$3,057.98
D8510.02.000.0113.00	SM3 VENTURES	$8,522.79
E8445.99.000.0007.02	SYSCO CENTRAL TEXAS INC	$12,411.22
G5900.01.02A.0016.00	BLANCA G LOZANO & FERNANDO L RODRIGUEZ	$3,516.45
J2002.99.000.0003.05	POINT BLANK SPORTING GOODS	$7,387.42
J2280.00.000.0002.00	GOLD'S GYM OF PHARR	$12,872.15
J7800.00.000.0001.01	SPAZIO DESIGN & CONSTRUCTION	$21,314.27
L5800.99.000.0000.01	FAVORITE BRANDS LLC	$6,775.93
M2075.00.000.006B.00	GOLDSTEIN FINANCIAL LLC	$13,952.08
M2650.99.002.0003.01	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$7,146.83
M5500.00.069.0009.05	LANDTITLE USA INC	$3,127.87
M5500.00.069.0009.05	LANDTITLE USA INC	$3,132.31
M5500.00.069.0009.05	LANDTITLE USA INC	$6,066.79
M5500.00.069.0009.05	LANDTITLE USA INC	$4,364.66

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
S1700.01.000.0015.00	LA CRUCES/SANTA CRUZ PROPERTIES LTD	$2,656.67
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$11,515.88
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,905.33
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,116.36
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,168.32
S3092.00.000.000C.00	ANGELITO DE DIOS & MARIA DURAN FMLY LMTD	$7,911.74
S4765.99.00C.0101.02	RENAISSANCE SURGERY GROUP	$5,221.63
S5800.00.000.0023.00	RAM INVESTMENTS DBA MARTIN HOME BUILDERS INC	$6,896.71
T6266.01.000.0024.00	CORELOGIC	$2,684.03
T7700.99.000.000A.00	1601 SOUTH CAGE LLC-IHOP 3462	$2,987.06
W0100.00.029.0007.14	CS REAL ESTATE INVESTMENTS LTD	$3,392.25
W7700.04.000.0032.05	SALON REAL DEL VALLE	$3,601.84

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
CINEDIGM DIGITAL FUNDING I LLC

Present mailing address *(number and street)*
902 BROADWAY 9TH FLOOR

City, town or post office, state, ZIP code
NEW YORK, NY 10010-6036

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): EQUIPMENT AT 3003 S EXPWY 281 (INSIDE CARMIKE THEATRE) NEW ACCT 2011

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-12-15

Address or location of property:

796353 d

Account number of property:
C1830.99.000.0001.02 d

Tax receipt number:
OR 27906106

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/13 / 15	$ 42,679.54	$ 10,997.54
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 10,997.54 d

Taxpayer's reason for refund *(attach supporting documentation)*: CORRECTION OF NON-CLERICAL ERROR. REFUND $7,829.33 TO TP DIFF $3,168.21 APPLY TO ACCOUNT RF150321 MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
JAVIER & PATRICIA M CARDENAS PAID BY: CORELOGIC

Present mailing address *(number and street)*
1308 S 17TH AVE

City, town or post office, state, ZIP code
EDINBURG, TX 78539-5745

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): COUNTRY CLUB PLACE 2ND ADDN LOT 10 BLK 26

Step 2: Describe the property

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: PL 5-12-15

154779 d

Account number of property:

C8850.00.026.0010.00 d

Tax receipt number:

OR 27520820

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	12/29 / 14	$ 3,057.98	$ 3,057.98
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,057.98 d

Taxpayer's reason for refund *(attach supporting documentation)*: GRANT DV/HS FILED LATE

RF 150321

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** ➡ **Date of application for tax refund** ➡

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized officer — Date 5/11/15

sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* d — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
SM3 VENTURES LLC D/B/A SUMMIT SPORTS & WELLNESS CENTER PAID BY: SM3 VENTURES

Present mailing address *(number and street)*
PO BOX 1868

City, town or post office, state, ZIP code
MCALLEN, TX 78505-1868

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DUNLYN ESTATES PH 2 LOT 113

Step 2: Describe the property

Address or location of property:

161810

Account number of property:
D8510.02.000.0113.00

Tax receipt number:
OR 28356895

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 36,779.63	$ 8,522.79
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 8,522.79

Taxpayer's reason for refund *(attach supporting documentation)*: CORRECTIONS DUE TO FAILURE TO SEND REQUIRED NOTICE. APPLY BACK TO ACCOUNT. RF150321

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15

sign here Authorized officer — Date 5/11/15

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
SYSCO CENTRAL TEXAS INC

Present mailing address *(number and street)*
1260 SCHWAB RD

City, town or post office, state, ZIP code
NEW BRAUNFELS, TX 78132

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SUPPLIES FURNITURE FIXTURES EQUIPMENT &

Step 2: Describe the property

VEHICLES AT 4415 N US 281 NEW ACCT 2013

Address or location of property:

883325

Account number of property: E8445.99.000.0007.02

Tax receipt number: OR 28643427

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 12,427.65	$ 12,411.22
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 12,411.22

Taxpayer's reason for refund *(attach supporting documentation)*: INCLUSION OF SOME PROPERTY

NON EXISTENT SOME ASSETS DISPOSED 9-1-13 PER VEH LISTING 10%

RENDITION PENALTY WAIVED. RF150321 MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
DC 5-1-15

sign here Authorized officer — Date 5/11/15

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
FERNANDO C & BALNCA LETICIA G LOZANO PD BY:BLANCA G LOZANO & FERNANDO L RODRIGUEZ

Present mailing address *(number and street)*
3903 SAN CLEMENTE

City, town or post office, state, ZIP code
MISSION, TX 78572-7168

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DUNLYN ESTATES PH 2 LOTT 113

Step 2: Describe the property

Address or location of property:

181231

Account number of property:
G5900.01.02A.0016.00

Tax receipt number:
OR 28258322

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/28 / 15	$ 3,815.48	$ 3,516.45
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,516.45

Taxpayer's reason for refund *(attach supporting documentation)*: GRANT AG USE

RF150321

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-14
C5-13-15

sign here — Authorized officer — Date 5/13/15

sign here — Collector(s) of taxing units) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
POINT BLANK SPORTING GOODS *

Present mailing address *(number and street)*
407 N JACKSON RD

City, town or post office, state, ZIP code
PHARR, TX 78577-2112

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES &

Step 2: Describe the property

EQUIPMENT AT 407 N JACKSON NEW ACCT 2013

Address or location of property:

842805 *

Account number of property:
J2002.99.000.0003.05 *

Tax receipt number:
OR 27759211

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/6 / 15	$ 19,438.39	$ 7,387.42
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 7,387.42 *

Taxpayer's reason for refund *(attach supporting documentation)*: SUBMITTED/ENTERED WRONG

RF150321

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
A.C.S.U.S

sign here — Authorized officer — Date 5/13/15

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* *

sign here — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ELI-GAR LTD PAID BY: GOLD'S GYM OF PHARR

Present mailing address *(number and street)*
201 S DAKOTA

City, town or post office, state, ZIP code
LAREDO, TX 78041-3258

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): JACKSON RIDGE COURT LOT 2

Step 2: Describe the property

Address or location of property:

622515

Account number of property:
J2280.00.000.0002.00

OR

Tax receipt number:
28678145

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 28,962.34	$ 12,872.15
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 12,872.15

Taxpayer's reason for refund *(attach supporting documentation)*: WRONG LAND RATE APPLIED

RF150321

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15 P.C.S-13-15

sign here — Authorized officer — Date 5/13/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 4/22/15 JF

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ENTERPRISE TWENTY FIRST CENTURY INC PD BY: SPAZIO DESIGN & CONSTRUCTION

Present mailing address *(number and street)*
5103 S MCCOLL RD

City, town or post office, state, ZIP code
EDINBURG, TX 78539-8278

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): JONES, MAX W4.07AC OF LOT 1 3.71AC NET

Step 2: Describe the property

Address or location of property:

200872

Account number of property:
J7800.00.000.0001.01

Tax receipt number:
OR 26189472

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	4/30 / 14	$ 42,699.68	$ 21,314.27
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 21,314.27

Taxpayer's reason for refund *(attach supporting documentation)*: THIS IS A CORRECTION DUE TO FAILURE TO END REQUIRED NOTICE (SECTION 41.411) RF150321

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-12-15
5-13-15

sign here — Authorized officer — Date 5/13/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name FAVORITE BRANDS LLC	
Present mailing address *(number and street)* 3900 N MCCOLL RD	
City, town or post office, state, ZIP code MCALLEN, TX 78501-9160	**Phone *(area code and number)***

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2014 GONE 12/31/13 INVENTORY &

Step 2: Describe the property

VEHICLE AT 3900 N MCCOLL RD

Address or location of property:

902473

Account number of property: L5800.99.000.0000.01 OR 2742753 Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	12/30 / 14	$ 6,775.93	$ 6,775.93
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 6,775.93

Taxpayer's reason for refund *(attach supporting documentation)*: INCLUSION OF PERSONAL PROPERTY NON EXISTENT . RF 150321 Appl to 2013

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
D.C 5-11-15

sign here Authorized officer — Date 5/11/15

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
GOLDSTEIN FINANCIAL LLC

Present mailing address *(number and street)*
7010 PADRE BLVD

City, town or post office, state, ZIP code
SOUTH PADRE ISLAND, TX 78597

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MCALLEN CONVENTION CENTER LOT 6B

Step 2: Describe the property

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-12-15

726290 d

Account number of property:

M2075.00.000.006B.00 d

Tax receipt number:

OR 27342917

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	12/18 / 14	$ 34,177.95	$ 13,952.08
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 13,952.08 d

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECREASE/PRORATION

RF150312

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 5-5-15 JE

S/C

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
BUSH SUPPLY PD BY:CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Present mailing address *(number and street)*
2308 W TRENTON RD

City, town or post office, state, ZIP code
EDINBURG, TX 78539-7063

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES

Step 2: Describe the property

EQUIPMENT & VEHICLES AT 2308 W TRENTON RD

Address or location of property:

899201

Account number of property:
M2650.99.002.0003.01

Tax receipt number:
OR 28643586

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 38,130.55	$ 7,146.83
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 7,146.83

Taxpayer's reason for refund *(attach supporting documentation)*: FAILURE TO RECEIVE CORRECTION

DUE TO FAILURE TO SEND REQUIRED NOTICE (SEC 41.411)

RF150321. MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31. 11, tax code)* — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ROWLAND BENNARD S II PAID BY:LANDTITLE USA INC

Present mailing address *(number and street)*
PO BOX 72

City, town or post office, state, ZIP code
LASAR, TX 78561-0072

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): MO TEX N36.83 AC LOT 9

Step 2: Describe the property

Address or location of property:

241153

Account number of property:

M5500.00.069.0009.05

Tax receipt number:

OR 18663168

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2010	6/30 / 11	$ 3,127.87	$ 3,127.87
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,127.87

Taxpayer's reason for refund *(attach supporting documentation)*: GRANTED PER FAILURE TO PROCESS OWNERSHIP CHANGE PER DEED RECORDED PRIOR TO JAN 1

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
A.C 5-12-15

sign here — Authorized officer

Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ROWLAND BENNARD S II PAID BY:LANDTITLE USA INC

Present mailing address *(number and street)*
PO BOX 72

City, town or post office, state, ZIP code
LASAR, TX 78561-0072

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): MO TEX N36.83 AC LOT 9

Step 2: Describe the property

Address or location of property:

241153

Account number of property: M5500.00.069.0009.05

Tax receipt number: OR 21022499

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	6/27 / 12	$ 3,132.31	$ 3,132.31
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,132.31

Taxpayer's reason for refund *(attach supporting documentation)*: GRANTED PER FAILURE TO PROCESS OWNERSHIP CHANGE PER DEED RECORDED PRIOR TO JAN 1

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
5-12-15

sign here Authorized officer — Date 5/11/15

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax code)* — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ROWLAND BENNARD S II PAID BY:LANDTITLE USA INC

Present mailing address *(number and street)*
PO BOX 72

City, town or post office, state, ZIP code
LASAR, TX 78561-0072

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MO TEX N36.83 AC LOT 9

Step 2: Describe the property

Address or location of property:

241153

Account number of property: M5500.00.069.0009.05

Tax receipt number: OR 24132218

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	11/20 / 13	$ 6,066.79	$ 6,066.79
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 6,066.79

Taxpayer's reason for refund *(attach supporting documentation)*: GRANTED PER FAILURE TO PROCESS OWNERSHIP CHANGE PER DEED RECORDED PRIOR TO JAN 1

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CK 5-11-15
E: CK 5-12-15

sign here — Authorized officer — Date: 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ROWLAND BENNARD S II PAID BY:LANDTITLE USA INC

Present mailing address *(number and street)*
PO BOX 72

City, town or post office, state, ZIP code
LASAR, TX 78561-0072

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MO TEX N36.83 AC LOT 9

Step 2: Describe the property

Address or location of property:

241153

Account number of property: M5500.00.069.0009.05

Tax receipt number: OR 24132218

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	11/20 / 13	$ 4,364.66	$ 4,364.66
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 4,364.66

Taxpayer's reason for refund *(attach supporting documentation)*: GRANTED PER FAILURE TO PROCESS OWNERSHIP CHANGE PER DEED RECORDED PRIOR TO JAN 1

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
5-12-15

sign here Authorized officer

Date 5/11/15

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ELENA CANTU PD BY:LA CRUCES/SANTA CRUZ PROPERTIES LTD

Present mailing address *(number and street)*
PO BOX 3912

City, town or post office, state, ZIP code
EDINBURG,TX 78540-3912

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SANTA CRUZ GARDENS #1 LOT 15 6.89AC GR

Step 2: Describe the property

6.61 AC NET

Address or location of property:

277714

Account number of property: S1700.01.000.0015.00

OR

Tax receipt number: 28581838/28636313/28744042/

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 522.93	$
2. ALL ENTITIES	2014	1/30 / 15	$ 2,927.98	$ 2,651.76
3. ALL ENTITIES	2014	2/11 / 15	$ 4.91	$ 4.91
4.		/	$	$
5.		/	$ TOTAL	$ 2,656.67

Taxpayer's reason for refund *(attach supporting documentation)*: GRANT AG USE

RF150411

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15

sign here — Authorized officer

Date: 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11 tax code)*

Date: 5-5-15 JE

5/6

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ANGELITO DE DIOS & MARIA DURAN FMLY LMTD

Present mailing address *(number and street)*
222 E RIDGE RD STE 116

City, town or post office, state, ZIP code
MCALLEN, TX 78503-1251

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHEVAL LOT C

Step 2: Describe the property

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15 D.C 5-12-15

Address or location of property:

711960 d

Account number of property:

S3092.00.000.000C.00 d

OR

Tax receipt number:

2057617/17942784

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. CEB	2010	1/28 / 11	$ 3,334.90 d	$ 2,672.53 d
2. ALL ENTITITES	2010	1/31 / 11	$ 11,035.11 d	$ 8,843.35 d
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 11,515.88

Taxpayer's reason for refund *(attach supporting documentation)*: INCLUSION OF PROPERTY NON EXISTENT ALL IMPROVEMENTS TRANSFERRED TO S3092.00.000.000F.00

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* d

Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ANGELITO DE DIOS & MARIA DURAN FMLY LMTD

Present mailing address *(number and street)*
222 E RIDGE RD STE 116

City, town or post office, state, ZIP code
MCALLEN, TX 78503-1251

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHEVAL LOT C

Step 2: Describe the property

Address or location of property:

711960 d

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
5.12-15

Account number of property:

S3092.00.000.000C.00 d

Tax receipt number:

OR 20299188

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	1/31 / 12	$ 10,761.35	$ 7,905.33
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 7,905.33 d

Taxpayer's reason for refund *(attach supporting documentation)*: INCLUSION OF PROPERTY NON EXISTENT ALL IMPROVEMENTS TRANSFERRED TO S3092.00.000.000F.00

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax code)* d

Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ANGELITO DE DIOS & MARIA DURAN FMLY LMTD

Present mailing address *(number and street)*
222 E RIDGE RD STE 116

City, town or post office, state, ZIP code
MCALLEN, TX 78503-1251

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHEVAL LOT C

Step 2: Describe the property

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
L.C 5-12-15

711960 d

Account number of property:

Tax receipt number:

S3092.00.000.000C.00 OR 22709397

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	1/29 / 13	$ 9,823.74	$ 7,116.36
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 7,116.36 d

Taxpayer's reason for refund *(attach supporting documentation)*: INCLUSION OF PROPERTY NON EXISTENT ALL IMPROVEMENTS TRANSFERRED TO S3092.00.000.000F.00

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ANGELITO DE DIOS & MARIA DURAN FMLY LMTD

Present mailing address *(number and street)*
222 E RIDGE RD STE 116

City, town or post office, state, ZIP code
MCALLEN, TX 78503-1251

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHEVAL LOT C

Step 2: Describe the property

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
5-12-15

711960 d

Account number of property:

S3092.00.000.000C.00 d

Tax receipt number:

OR 28413560

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	1/30 / 14	$ 9,895.46	$ 7,168.32
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 7,168.32 d

Taxpayer's reason for refund *(attach supporting documentation)*: INCLUSION OF PROPERTY NON EXISTENT ALL IMPROVEMENTS TRANSFERRED TO S3092.00.000.000F.00

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* d

Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ANGELITO DE DIOS & MARIA DURAN FMLY LMTD

Present mailing address *(number and street)*
222 E RIDGE RD STE 116

City, town or post office, state, ZIP code
MCALLEN, TX 78503-1251

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SHEVAL LOT C

Step 2: Describe the property

Address or location of property:

711960 d

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
5-12-15

Account number of property:

S3092.00.000.000C.00 d

Tax receipt number:

OR 28413560

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 9,672.40	$ 7,911.74
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 7,911.74 d

Taxpayer's reason for refund *(attach supporting documentation)*: INCLUSION OF PROPERTY NON EXISTENT ALL IMPROVEMENTS TRANSFERRED TO S3092.00.000.000F.00

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* d — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
UROLGY INSTITUTE AT RENAISSANCE PD BY:RENAISSANCE SURGERY GROUP

Present mailing address *(number and street)*
PO BOX 3293

City, town or post office, state, ZIP code
MCALLEN, TX 78502-3293

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES

Step 2: Describe the property

EQUIPMENT & VEHICLES AT 110 E SAVANNAH UNIT C-101 & 203 NEW ACCT 2014

Address or location of property:

901552

Account number of property:

Tax receipt number:

S4765.99.00C.0101.02 OR 28313453

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/29 / 15	$ 18,827.42	$ 5,221.63
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 5,221.63

Taxpayer's reason for refund *(attach supporting documentation)*: SUBMITTED/ENTERED WRONG

RF150321

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
5-12-15

sign here — Authorized officer

Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
RICK MARTIN PD BY: RAM INVESTMENTS DBA MARTIN HOME BUILDERS INC

Present mailing address *(number and street)*
7208 W EXPRESSWAY 83

City, town or post office, state, ZIP code
MISSION, TX 78572-9579

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ST LOUIS GROVES LT 23 10.10AC

Step 2: Describe the property

Address or location of property:

289749

Account number of property:

S5800.00.000.0023.00 OR 28300766

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/29 / 15	$ 12,316.51	$ 6,896.71
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 6,896.71

Taxpayer's reason for refund *(attach supporting documentation)*: NON-CLERICAL ERROR FOR 2014 YEAR SECTION 25.25(d). APPLY $541.98 TO ACCT REFUND DIFF $6,354.73 TO TP. RF150321 MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** ➡ **Date of application for tax refund** ➡

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
L.C 5-11-15

sign here ➡ Authorized officer — Date 5/11/15

sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* $ — Date 4/22/15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
SALDANA ELI CURTIS & CHRISTINE YBARRA PD BY: CORELOGIC

Present mailing address *(number and street)*
501 W MINNESOTA RD

City, town or post office, state, ZIP code
PHARR, TX 78577-8143

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TOWER LANDING PH 1 LOT 24

Step 2: Describe the property

Address or location of property:

694540

Account number of property:
T6266.01.000.0024.00

OR Tax receipt number:
27521910

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	12/29 / 14	$ 2,684.03	$ 2,684.03
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,684.03

Taxpayer's reason for refund *(attach supporting documentation)*: GRANT HS/DVHS Q/YR 2014

FILED LATE RF 150411

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** ➡ **Date of application for tax refund** ➡

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
R.C 5-13-15

sign here Authorized officer ➡ Date 5/13/15

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here ➡ Date 5-5-15 JE

5/6

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
IHOP 3462 PD BY: 1601 SOUTH CAGE LLC - IHOP 3462

Present mailing address *(number and street)*
1601 SOUTH CAGE BLVD SUITE B

City, town or post office, state, ZIP code
PHARR, TX 78577

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES &

Step 2: Describe the property

EQUIPMENT AT 1601 S CAGE BLVD NEW ACCT 2014

Address or location of property:

901385

Account number of property:

Tax receipt number:

T7700.99.000.000A.00 OR 28662171

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 8,618.70	$ 2,987.06
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,987.06

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECREASE/FAILURE TO RECEIVE NOTICE. RF150411 APPLY TO ACCT#777302

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
A.C 5 YEA

sign here Authorized officer

Date 5/11/15

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 5-5-15 JE

5/6

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
SAENZ CONRADO & MARIA DEL CARMEN PD BY: CS REAL ESTATE INVESTMENTS LTD

Present mailing address *(number and street)*
PO BOX 1914

City, town or post office, state, ZIP code
MISSION, TX 78573-0032

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): WEST ADDN TO SHARYLAND 8.75AC N 330'

Step 2: Describe the property

E1230' LOT 29-7

Address or location of property:

317267

Account number of property:
W0100.00.029.0007.14

OR

Tax receipt number:
28664938

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 3,500.53	$ 3,392.25
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,392.25

Taxpayer's reason for refund *(attach supporting documentation)*: GRANT AG USE

RF150321

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15
5-11-15

sign here — Authorized officer

Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 4/22/15

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ARECHICA LUIS M & LAURA PD BY: SALON REAL DEL VALLE

Present mailing address *(number and street)*
404 S 15TH ST

City, town or post office, state, ZIP code
MCALLEN, TX 78501-5104

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): WOODS M L #4 N 406' E 337' LOT 32 TR 4 3.14AC GR

Step 2: Describe the property

2.56 AC NET

Address or location of property:

330831 d

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-12-15
L.C 5-12-15

Account number of property:

W7700.04.000.0032.05 d

Tax receipt number:

OR 28581617/28581456

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 11,172.37	$
2. ALL ENTITIES	2014	1/30 / 15	$ 3,601.84	$ 3,601.84
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,601.84 d

Taxpayer's reason for refund *(attach supporting documentation)*: CORRECTIONS DUE TO FAILURE TO SEND REQUIRED NOTICE SEC 41.411 RF150321

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 5/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 4/22/15 JE

4/22

AI-49687 **Tax Refunds** **8. C.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Norma Briones, TAX OFFICE

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
D0443.99.000.0001.00	CST SERVICES LLC	$3,834.55
H3945.99.002.000A.00	CST SERVICES LLC	$2,681.09
J2004.99.000.0002.00	CST SERVICES LLC	$5,725.85
M4020.99.000.0001.00	CST SERVICES LLC	$3,962.81

BACKGROUND

Fiscal Impact

Attachments

CommCourt05192015(2)

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/14/2015 01:08 PM
Ivan Cantu	Ivan Cantu	05/15/2015 09:04 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Norma Briones Started On: 05/14/2015 12:31 PM

Final Approval Date: 05/15/2015

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

May 14, 2015

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

sp

Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
D0443.99.000.0001.00	CST SERVICES LLC	$3,834.55
H3945.99.002.000A.00	CST SERVICES LLC	$2,681.09
J2004.99.000.0002.00	CST SERVICES LLC	$5,725.85
M4020.99.000.0001.00	CST SERVICES LLC	$3,962.81

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
BIG DIAMOND LLC #1541 (PD BY:CST SERVICES LLC)

Present mailing address *(number and street)*
1 VALERO WAY DEPARTMENT D2K

City, town or post office, state, ZIP code
SAN ANTONIO, TX 78249-1616

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

AT 3701 WEST BUSINESS HIGHWAY 83 NEW ACCT 2006

Address or location of property:

767396 d

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-13-15

Account number of property:

D0443.99.000.0001.00 d

Tax receipt number:

OR 28665047

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 6,566.06	$ 3,834.55
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,834.55 d

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER#C-7347-14-G

PER ORDER PAY BY JUNE 1, 2015

RF150411 MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** ➡ **Date of application for tax refund** ➡

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

sign here ➡ Authorized officer

Date 5/13/15

sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* d

Date 5-12-15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
VALLEY SHAMROCK INC #1526(PD BY CST SERVICES LLC)

Present mailing address *(number and street)*
1 VALERO WAY TAX DEPARTMENT D2K

City, town or post office, state, ZIP code
SAN ANTONIO, TX 78249-1616

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES

Step 2: Describe the property

Address or location of property: 900 W FERGUSON

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-11-15

343453 d

Account number of property:

Tax receipt number:

H3945.99.002.000A.00 d OR 28665047

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	01/30 / 2015	$ 8,809.00	$ 2,681.09
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,681.09 d

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-7347-14-G

PER ORDER PAY BY JUNE 1, 2015

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized officer

Date 5/11/15

sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 4/17/15 JE

4/20

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
BIG DIAMOND LLC #1542(PD BY:CST SERVICES LLC) d

Present mailing address *(number and street)*
1 VALERO WAY DEPARTMENT D2K

City, town or post office, state, ZIP code
SAN ANTONIO, TX 78249-1616

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

AT 2204 WEST TRENTON ROAD

Address or location of property:

769124 d

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-13-15
CS-13-15

Account number of property:

J2004.99.000.0002.00 d

Tax receipt number:

OR 28665047

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 9,309.51	$ 5,725.85
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 5,725.85 d

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER#C-7347-14-G

PER ORDER PAY BY JUNE 1, 2015

RF150411 MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

sign here — Authorized officer — Date 5/13/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* d — Date 5-12-15 JE

4/22

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
VALLEY SHAMROCK INC #1536(PD BY:CST SERVICES LLC) d

Present mailing address *(number and street)*
1 VALERO WAY DEPARTMENT D2K

City, town or post office, state, ZIP code
SAN ANTONIO, TX 78249-1616

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

AT 3225 EAST EXPRESSWAY 83 NEW ACCT 2005

Address or location of property:

762439 d

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-13-15

Account number of property:

M4020.99.000.0001.00 d

Tax receipt number:

OR 28665047

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 10,650.03	$ 3,962.81
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,962.81 d

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER#C-7347-14-G

PER ORDER PAY BY JUNE 1, 2015

RF150411 MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 5/13/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax code)*

Date 5-12-15 JE

4/22

AI-49649 **Membership Dues** **9. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

Elections Dept. (1100):
Requesting approval to pay the (IACREOT) International Association of Clerks, Reorders, Election Officials and Treasurers membership dues for Mrs. Yvonne Ramon in the amount of $195.00 (req#277025)with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-414-00-130-001-0-xxx

FUNDS AVAILABLE Y/N?: y/pending MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Requisition #277025 is pending final approval, after line item transfer of A.I. 49607 to move funds into obj code 810 is approved.

Attachments

Affidavit
Membership dues form
Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2015 11:03 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Melanie Esparza		Started On: 05/12/2015 04:31 PM
Final Approval Date: 05/15/2015		

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Yvonne Ramon, do hereby state that membership in the (IACREOT) International Assoc. of Clerks, Recorders, Elections Officials and Treasurers, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that IACREOT is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Yvonne Ramon DATE: 5/13/2015
TITLE: Hidalgo County Elections Administrator

Before me Melanie Esparza a Notary Public, appeared Yvonne Ramon, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

IACREOT

INTERNATIONAL ASSOCIATION OF CLERKS, RECORDERS, ELECTION OFFICIALS AND TREASURERS
1.800.890.7368 www.iacreot.com
"Remembering the Past as We Plan for the Future."
Michael B. Winn, President

44th ANNUAL CONFERENCE & TRADE SHOW
June 27 – July 2, 2015
THE VAIL MOUNTAIN MARRIOTT – VAIL, COLORADO
CONFERENCE REGISTRATION & MEMBERSHIP DUES FORM
(Payment Must Accompany Form)
Complete One Form Per Member. Please *Print* or *Type.*
Use your full name and address under which your membership is entered.
Make check(s) payable to IACREOT. Mail registration form and check(s) to:
ATTN: Mari Renzelman, Treasurer, P.O. Box 479, Eagle, CO 81631.

Name: Yvonne Ramón		Title: Elections Administrator	
Address: 101 S. 10th Ave.		County/Parish: Hidalgo County	
City: Edinburg	State: TX	Country: USA	Zip: 78539
Phone: 956-318-2570	Fax: 956-393-2039	Email: yvonne.ramon@co.hidalgo.tx.us	
Check all that apply: ☒ **First Time Attending Conference** ☐ Clerk ☐ Recorder ☒ Election Official ☐ Treasurer			

Please note that all membership and conference registration fees MUST be paid in advance in order to attend!

Member - Registration	☐ $425.00	☐ **$475.00 – *After June 1, 2015***
Member Name On Badge (Print):		
Guest - Registration - Full	☐ $425.00	☐ **$475.00 – *After June 1, 2015***
Guest Name on Badge (Print):		
		TOTAL

Membership Dues – If Not Paid 2014 – 2015

☒ Full – Currently Elected or Appointed Official	$195.00
☐ Deputy – Deputy of Current Full Member Name of Full Member:	$145.00
Life – Retired IACREOT Member ☐ ($195.00 First Year; $20.00 Each Subsequent Year)	$195.00 $ 20.00
☐ Member-At-Large – Institution, Association, Government Agency supportive of IACREOT	$195.00
☐ Corporate Member Corporation Name:	$500.00

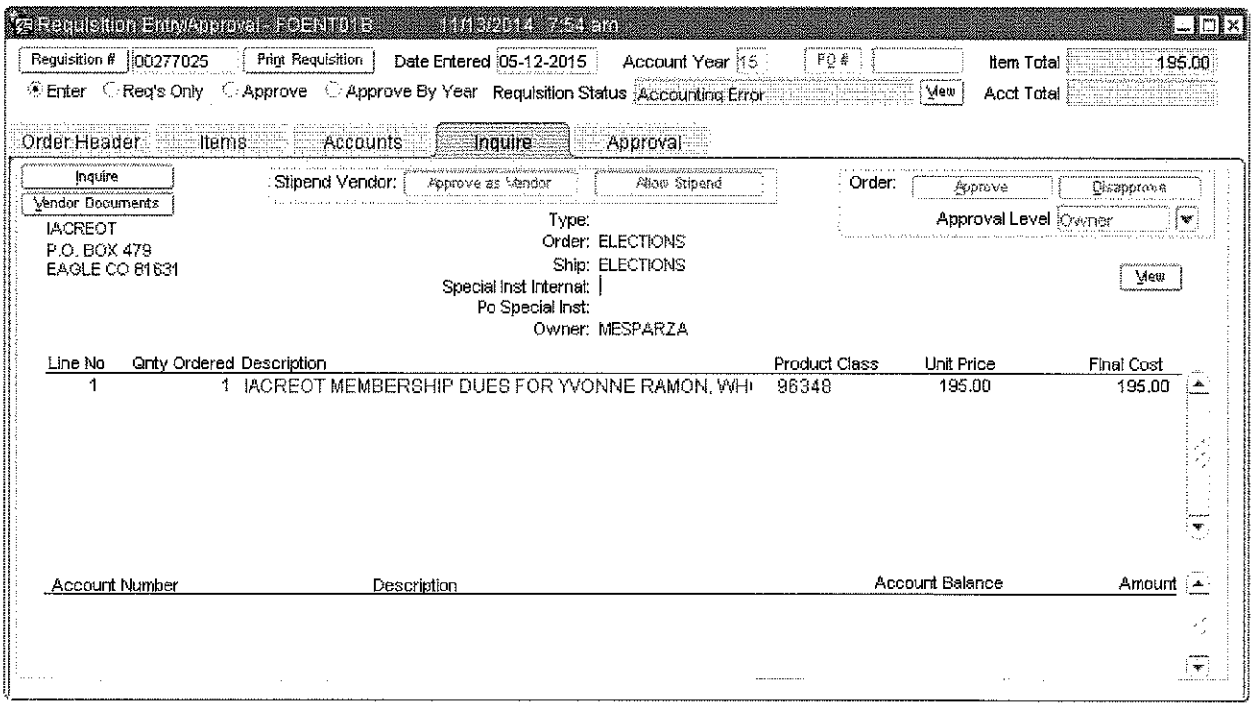
George Washington University Certificate in Public Leadership

☐ GWU Course #17 Legislative Advocacy -- June 28, 2015 8:00 AM – 11:00 AM	$100.00
☐ GWU Course #18 Leadership Ethics for the Public Sector Official - July 2, 2015 8:30 AM – 11:30 AM A Member can take one course or both!	$100.00

GRAND TOTAL	195.00

FOR OFFICE USE ONLY

DATE RECEIVED:	**DATE PROCESSED:**	**BY:**
AMOUNT:	**CHECK #:**	**REG #:** 10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Print Requisition
Date Entered 05-12-2015
Account Year 15
FQ #
Item Total 195.00
Enter
Req's Only
Approve
Approve By Year
Requisition Status Accounting Error
View
Acct Total
Order Header
Items
Accounts
Inquire
Approval
Inquire
Vendor Documents
IACREOT
P.O. BOX 479
EAGLE CO 81631
Stipend Vendor:
Approve as Vendor
Allow Stipend
Order:
Approve
Disapprove
Approval Level Owner
Type:
Order: ELECTIONS
Ship: ELECTIONS
Special Inst Internal:
Po Special Inst:
Owner: MESPARZA
View
Line No
Qnty Ordered
Description
Product Class
Unit Price
Final Cost
1
1
IACREOT MEMBERSHIP DUES FOR YVONNE RAMON, WHI
96348
195.00
195.00
Account Number
Description
Account Balance
Amount

AI-49638 **Membership Dues** **9. B.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Joel Espinoza, 93RD DISTRICT COURT

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: 93RD DISTRICT COURT

Information

CAPTION

93rd District Court (1100):
Requesting approval to pay membership dues to TACA for Joel Espinoza, Court Coordinator in the amount of $75.00 (Req. #276480) with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-002-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 5-12-15.

Attachments

backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2015 10:39 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Monica Badillo		Started On: 05/12/2015 10:10 AM
Final Approval Date: 05/15/2015		

Texas Association for Court Administration

Chair
Shannon McFarland
Tom Green County

Gracie Garcia
Webb County

Dean Stanzione
Lubbock County

Wendi Pearson
Taylor County

Pete Lobato
Hidalgo County

Treasurer
Ed Wells
Karen Ellis

Professional Development
Bob Wessels
Harris County

Past Chair
Christie Loveless
Tarrant County

Secretariat
Monique Holman
(936) 294-1639
mholman@shsu.edu
Correctional Management
Institute of Texas
Sam Houston State University
George J. Beto Criminal Justice Center
Huntsville, TX 77341-2296
Fax: (936) 294-1671

INVOICE

DATE: APRIL 22, 2015

To: 93rd District Court

Attn: Joel C. Espinoza
100 North Closner
Edinburg, Texas 78539

For:
TACA
MEMBERSHIP DUES

DESCRIPTION	AMOUNT
Joel C. Espinoza Renewal Membership	$75.00
TOTAL DUE	**$75.00**

Please make check payable to **Texas Association for Court Administration**.
The check can be mailed to the following address:

Texas Association for Court Administration
Sam Houston State University
George J. Beto Criminal Justice Center
Huntsville, Texas 77341-2296

If you have any questions regarding invoice, please call Monique Holman at (936) 294-1639. Thank you.

276480

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, JOEL C. ESPINOZA, do hereby state that membership in the TEXAS ASSOCIATION FOR COURT ADMINISTRATION, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TEXAS ASSOCIATION FOR COURT ADMINISTRATION is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Joel C. Espinoza DATE: 5/11/2015
TITLE: 93RD. DISTRICT COURT COORDINATOR

Before me Alexandria Alicia Peña, a Notary Public, appeared Joel C. Espinoza, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

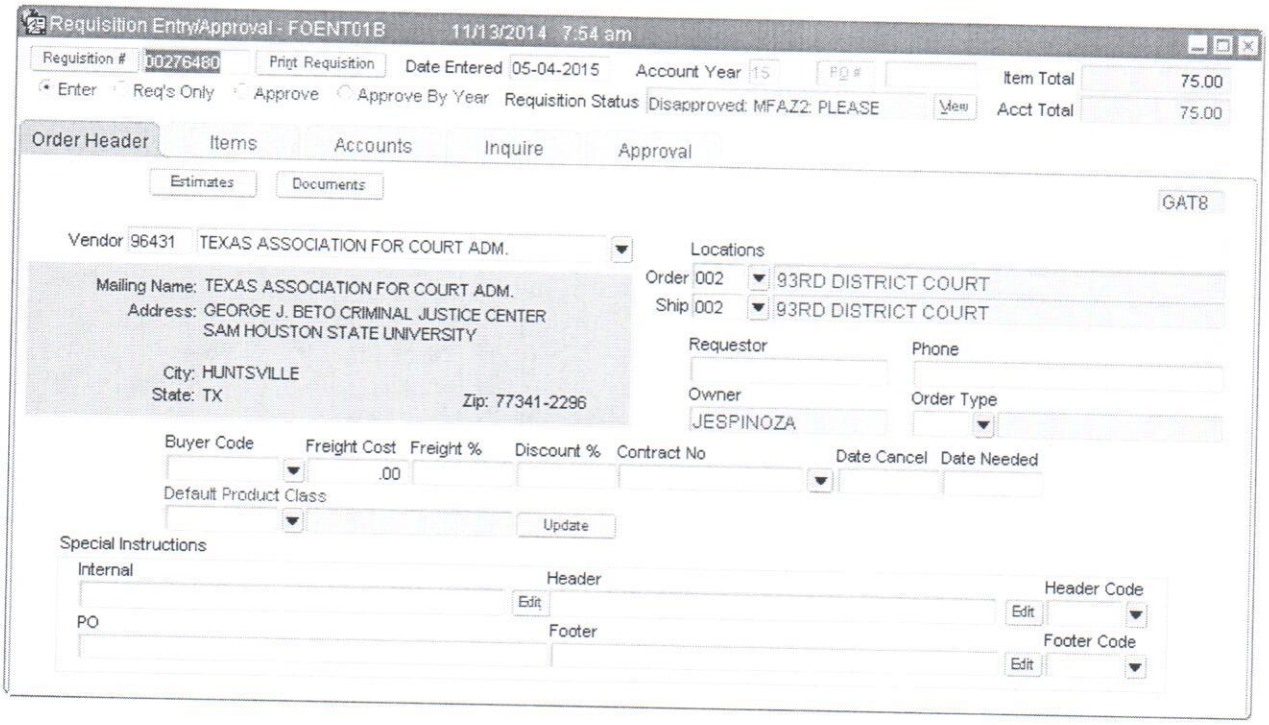
(SEAL)

ALEXANDRIA ALICIA PENA
MY COMMISSION EXPIRES
December 19, 2015

Alexandria Alicia Peña
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012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Requisition # 00276480
Print Requisition
Date Entered 05-04-2015
Account Year 15
PO #
Item Total 75.00
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Req's Only
Approve
Approve By Year
Requisition Status Disapproved: MFAZ2: PLEASE
View
Acct Total 75.00
Order Header
Items
Accounts
Inquire
Approval
Estimates
Documents
GAT8
Vendor 96431 TEXAS ASSOCIATION FOR COURT ADM.
Mailing Name: TEXAS ASSOCIATION FOR COURT ADM.
Address: GEORGE J. BETO CRIMINAL JUSTICE CENTER
SAM HOUSTON STATE UNIVERSITY
City: HUNTSVILLE
State: TX
Zip: 77341-2296
Locations
Order 002 93RD DISTRICT COURT
Ship 002 93RD DISTRICT COURT
Requestor
Phone
Owner JESPINOZA
Order Type
Buyer Code
Freight Cost .00
Freight %
Discount %
Contract No
Date Cancel
Date Needed
Default Product Class
Update
Special Instructions
Internal
Edit
Header
Edit
Header Code
PO
Footer
Edit
Footer Code

AI-49522 **Membership Dues** **9. C.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: David Sinder, INDIGENT DEFENSE

Submitted By: David Sinder, INDIGENT DEFENSE

Department: INDIGENT DEFENSE

Information

CAPTION

Indigent Defense (1100)
Requesting the court's approval to pay membership dues to the Texas Association for Court Administrators for Isidro Sepulveda Jr and David Sinder in the amount of $75 each. (req. # 276306)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-009-003-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available through req. # 276306.

Attachments

backup
affidavits

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	04/30/2015 11:38 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: David Sinder		Started On: 04/30/2015 10:48 AM
Final Approval Date: 05/15/2015		

Subject: TACA Membership Renewal Invoice

From: Holman, Monique (mfb006@SHSU.EDU)

To: dcmhidalgo@yahoo.com;

Date: Thursday, April 23, 2015 11:59 AM

Texas Association for Court Administration

Chair
Shannon McFarland
Tom Green County

Gracie Garcia
Webb County

Dean Stanzione
Lubbock County

Wendi Pearson
Taylor County

Pete Lobato
Hidalgo County

Treasurer
Ed Wells
Karen Ellis

Professional Development
Bob Wessels
Harris County

Past Chair
Christie Loveless
Tarrant County

Secretariat
Monique Holman
(936) 294-1639
mholman@shsu.edu
Correctional Management
Institute of Texas
Sam Houston State University
George J. Beto Criminal Justice Center
Huntsville, TX 77341-2296
Fax: (936) 294-1671

INVOICE

DATE: APRIL 22, 2015

To: Hidalgo County Indigent Defense
Attn: Isidro Sepulveda, Jr
100 North Closner, Annex 1
Edinburg, Texas 78539

For:
TACA
MEMBERSHIP DUES

DESCRIPTION	AMOUNT
Isidro Sepulveda, Jr Renewal Membership	$75.00

TOTAL DUE **$75.00**

Please make check payable to **Texas Association for Court Administration.**
The check can be mailed to the following address:

Texas Association for Court Administration
Sam Houston State University
George J. Beto Criminal Justice Center
Huntsville, Texas 77341-2296

If you have any questions regarding invoice, please call
Monique Holman at (936) 294-1639. Thank you.

› Thursday, April 23, 2015 11:59 AM, "Holman, Monique" <mfb006@SHSU.EDU> wrote:

Texas Association for Court Administration

Chair
Shannon McFarland
Tom Green County

Gracie Garcia
Webb County

Dean Stanzione
Lubbock County

Wendi Pearson
Taylor County

Pete Lobato
Hidalgo County

Treasurer
Ed Wells
Karen Ellis

Professional Development
Bob Wessels
Harris County

Past Chair
Christie Loveless
Tarrant County

Secretariat
Monique Holman
(936) 294-1639
mholman@shsu.edu
Correctional Management
Institute of Texas
Sam Houston State University
George J. Beto Criminal Justice Center
Huntsville, TX 77341-2296
Fax: (936) 294-1671

INVOICE

DATE: APRIL 22, 2015

To: Hidalgo County Indigent Defense

Attn: David Sinder
100 North Closner, Annex 1
Edinburg, Texas 78539

For:
TACA
MEMBERSHIP DUES

DESCRIPTION	AMOUNT
David Sinder Renewal Membership	$75.00

TOTAL DUE **$75.00**

Please make check payable to **Texas Association for Court Administration.** The check can be mailed to the following address:

Texas Association for Court Administration
Sam Houston State University
George J. Beto Criminal Justice Center
Huntsville, Texas 77341-2296

If you have any questions regarding invoice, please call Monique Holman at (936) 294-1639. Thank you.

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Isidro Sepulveda Jr., do hereby state that membership in the T.A.C.A. _____, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that T.A.C.A. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/1/15
TITLE: Director

Before me Alejandro Ochoa, a Notary Public, appeared Isidro Sepulveda, Jr. and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

NOTARY PUBLIC STATE OF TEXAS
Alejandro Ochoa
My Commission Expires
02/21/2016

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, David Sinder, do hereby state that membership in the T.A.C.A. _____, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that T.A.C.A. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/1/15
TITLE: Compliance Monitor

Before me Alejandro Ochoa, a Notary Public, appeared David Sinder, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)
Alejandro Ochoa
My Commission Expires
02/21/2016

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-49564 **Membership Dues** **9. D.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Approval to pay membership dues for Eric Sanchez to the International Association of Arson Investigators Inc. for $120.00 (Requisition #00276425) with authority for county treasurer to issue payment after review and auditing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-422-10-300-001-0-xxx

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: y

BUDGETARY IMPACT:

Requisition #276425 pending approval, however $655 is available within obj code 810 as of 5-7-15.

Attachments

IAAI Eric

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/04/2015 04:07 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Elizabeth Castro		Started On: 05/04/2015 08:46 AM
Final Approval Date: 05/15/2015		

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Eric Sanchez, do hereby state that membership in the International Association of Arson Investigators Inc., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that International Association of Arson Investigators Inc. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 05.04.15
TITLE: Deputy Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Eric Sanchez, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

BILL TO:
Eric L Sanchez Hidalgo County Fire Marshals Office 1124 N. "M" Rd. Edinburg TX 78539

REMIT TO:	
IAAI 2111 Baldwin Avenue, Suite 203 Crofton, MD 21114 iaai@firearson.com	
PHONE:	FAX:
410-451-3473	410-451-9049

INVOICE NO.	MEMBER ID:	PO/REF NO:	DUES DATES		INVOICE DATE	DUE DATE
74900	1306569	Pending	06/01/2015	06/01/2016	03/01/2015	06/01/2015

DESCRIPTION	QTY	RATE	AMOUNT
Active-Active in fire/arson investigation	1	$100.00	$100.00
Texas Chapter IAAI Chapter Dues	1	$35.00	$35.00
Please note that processing this membership cannot be completed until we receive the payments/balance.			

RECEIVED
2015
Hidalgo County
Fire Marshal's Office

PRIOR BALANCE	$0.00
INVOICE AMOUNT	$135.00
PAYMENTS	$15.00
TOTAL DUE	120.00

Dear IAAI Member:

Thank you for your continued support of the IAAI!

The International Association of Arson Investigators is an association consisting of fire investigation professionals from across the world, united by a strong commitment to suppress the crime of arson through professional investigation. It is a global resource for fire investigation training, technology, research and professional development. Don't let your membership in this important professional association expire!

Effective January 1, 2015

- One year membership $100
- Two year membership $190
- Three year membership $285

You may pay your dues online at **www.firearson.com** by logging in and going to **Invoice History** or **Membership Renewal**.

Please take time to update your membership record with your current mailing and email addresses by logging into the website and selecting **Edit Profile**. Your membership card and issues of *Fire and Arson Investigator Journal* will be mailed to the address we have on record.

Contact Kathy Anderson, Membership Coordinator at Kathy.Anderson@firearson.com, if you have any questions or concerns.

Fraternally,

P Mansi

Dr. Peter Mansi, President

Gene Pietzak

Gene Pietzak, Chairman, IAAI Membership Committee

AI-49631 **Auditor's Office** **10. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Alvaro Chuc, DRAINAGE DISTRICT

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of March 2015.
2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Fiscal Impact

Attachments

March report
reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/12/2015 08:57 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Alvaro Chuc Started On: 05/12/2015 08:33 AM

Final Approval Date: 05/15/2015

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
(Excluding Related Agencies & Component Unit)

March 31, 2015

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
March 31, 2015

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COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 19, 2015

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended March 31, 2015 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
March 31, 2015

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) March 31, 2015
ASSETS AND OTHER DEBITS										
Assets:										
Cash	-	17,465,432	1,389,776	6,877,433	983,325	-	6,910,397	-	-	33,626,364
Investments	181,877,730	25,800,000	33,484,970	2,434,000	-	-	1,986,961	-	-	245,583,661
Receivables (net of allowance										-
for uncollectibles)	37,357,477	36,308	26,069	4,276,527	-	1,296	-	-	-	41,697,676
Due from other governments	2,548,391	3,853,991	2,696,482	-	-	-	-	-	-	9,098,863
Due from other funds	-	605,709	303,438	7,467,963	-	3,455,603	-	-	-	11,832,712
Due from component unit	16,972	117	-	-	-	-	-	-	-	17,089
Inventories	939,503	-	-	-	-	-	-	-	-	939,503
Prepaid items	(156)	-	-	-	-	-	-	-	-	(156)
Advances to other funds	96,325	10,400	-	-	-	150,000	-	-	-	256,725
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,485,371	38,387,007	-	43,873,471
Infrastructure	-	-	-	-	-	-	-	427,828,081	-	427,828,081
Buildings	-	-	-	-	-	-	-	141,737,381	-	141,737,381
Improvements other than buildings	-	-	-	-	-	-	-	16,528,044	-	16,528,044
Machinery and equipment	-	-	-	-	-	52,633	-	95,626,408	-	95,679,042
Construction in progress	-	-	-	-	-	-	-	5,181,829	-	5,181,829
Amount available for										
retirement of long-term debt	-	-	-	-	-	-	-	-	16,788,897	16,788,897
Amount to be provided for										
retirement of long-term debt	-	-	-	-	-	-	-	-	159,423,810	159,423,810
Total assets	222,836,241	47,771,957	37,900,734	21,055,923	1,984,419	3,659,532	13,382,729	725,288,750	176,212,707	1,250,092,992
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	4,354,261	-	-	-	-	206,007	-	-	-	4,560,268
Accounts payable	567,112	66,763	307,261	-	1,388	-	2,041,940	-	-	2,984,463
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,736,000	1,132,499	-	-	4,868,499
Retainage payable	-	59,902	429,369	-	-	-	-	-	-	489,271
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	13,721,314	-	-	-	-	-	3,508,349	-	-	17,229,663
Due to other governments	819,385	1,125,851	-	-	-	-	-	-	-	1,945,236
Due to component unit	31	3,864	-	-	-	-	-	-	-	3,895
Held in escrow	1,786,853	4,159	-	-	-	-	6,472,334	-	-	8,263,345
Unearned revenues	100,000	5,832,875	-	-	-	-	-	-	-	5,932,875
Unavailable revenues	39,866,359	644,270	2,519,233	4,267,027	-	872	-	-	-	47,297,760
Undistributed receipts	21,177,575	-	-	-	-	-	-	-	-	21,177,575
Capital lease payable	-	-	-	-	-	14,124	-	-	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	-	170,275,000	170,275,000
Notes payable	-	-	-	-	-	-	-	-	5,937,707	5,937,707
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
Total liabilities	82,392,890	7,737,684	3,255,863	4,267,027	1,641,318	3,957,004	13,155,121	-	176,212,707	292,619,612
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	38,509	-	725,288,750	-	726,328,353
Unrestricted	-	-	-	-	(724,894)	(485,981)	-	-	-	(1,210,875)
Nonspendable	1,059,997	10,400	-	-	-	150,000	-	-	-	1,220,397
Restricted	3,452,673	40,023,873	14,490	-	66,902	-	-	-	-	43,557,938
Committed	-	-	-	16,788,897	-	-	-	-	-	16,788,897
Assigned	6,436,694	-	34,630,381	-	-	-	-	-	-	41,067,075
Unassigned	129,493,988	-	-	-	-	-	227,608	-	-	129,721,596
Total equity and other credits	140,443,352	40,034,273	34,644,871	16,788,897	343,101	(297,471)	227,608	725,288,750	-	957,473,380
Total liabilities, equity and other credits	222,836,241	47,771,957	37,900,734	21,055,923	1,984,419	3,659,532	13,382,729	725,288,750	176,212,707	1,250,092,992

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Third Month Ended March 31, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	125,209,913	-	-	14,002,328	139,212,241
Licenses and permits	637,350	1,313,220	-	-	1,950,570
Intergovernmental revenues	855,497	5,667,936	115,953	238,049	6,877,435
Charges for services	2,232,269	1,669,765	-	-	3,902,034
Fines & forfeitures	68,139	8,591,154	-	-	8,659,292
Interest earnings	(280,791)	5,560	5,904	649	(268,679)
Miscellaneous	214,746	4,048	500	-	219,294
Total revenues	128,937,123	17,251,682	122,357	14,241,025	160,552,188
Expenditures					
General government					
Judicial	5,858,839	581,304	4,207	-	6,444,350
Executive	673,229	-	-	-	673,229
Elections	273,253	-	-	-	273,253
Financial administration	5,135,677	29,410	-	-	5,165,087
Other	3,698,298	-	184,968	-	3,883,265
Public safety					
Police	6,253,599	819,732	-	-	7,073,331
Fire	102,973	-	-	-	102,973
Corrections	6,828,101	3,370,695	-	-	10,198,796
Other protection	79,072	-	-	-	79,072
Highways and streets	-	3,222,154	434,866	-	3,657,019
Sanitation	721,764	-	-	-	721,764
Drainage	-	-	-	-	-
Health and welfare	2,286,062	2,733,978	-	-	5,020,040
Culture and recreation	547,531	-	488	-	548,019
Conservation	137,743	-	22,125	-	159,867
Urban and economic development	99,094	-	-	-	99,094
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	673	-	-	2,879,905	2,880,578
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	445,173	-	-	445,173
Total expenditures	32,695,908	11,202,446	646,652	2,879,905	47,424,912
Excess (deficiency) of revenues over (under) expenditures	96,241,215	6,049,236	(524,295)	11,361,120	113,127,276
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	815,844	-	-	815,844
Transfers out	(715,568)	(100,275)	-	-	(815,844)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(715,568)	715,568	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	95,525,647	6,764,804	(524,295)	11,361,120	113,127,276
Fund balance at December 31, 2014	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Prior period adjustments	-	-	-		-
Fund balance at December 31, 2014, as restated	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Adjusting journal entries	(167,345)	(16,096,073)	(108,289)	-	(16,371,707)
Fund balance ended March 31, 2015	140,443,352	40,034,273	34,644,871	16,788,897	231,911,392

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
March 31, 2015

Fund	Beginning Balance March 1, 2015	Receipts	Disbursements	Ending Balance March 31, 2015
General Fund				
1100 General Fund	473,353	23,276,069	28,103,684	(4,354,261)
Total General Fund	473,353	23,276,069	28,103,684	(4,354,261)
Special Revenue Funds				
1200 Road & Bridge County Wide	(870,565)	838,479	1,894,772	(1,926,858)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	14,253	46,189	-	60,442
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	101,022	12	2,928	98,106
1223 District Attorney Investigations H.B. 65	1,332,714	148,933	40,351	1,441,296
1224 Drug Abuse Prevention and Rehabilitation	228,587	2,886	-	231,474
1225 Pretrial Intervention Prgm Fund	(69,001)	24	27,440	(96,417)
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	737,439	87	2,406	735,120
1228 Sheriff Equitable Sharing - Treasury Funds	(34,441)	81	-	(34,359)
1229 Sheriff Equitable Sharing - Justice Funds	582,413	2,069	7,783	576,699
1230 Constable Pct. 3 Investigations H.B. 65	6,237	928	-	7,165
1231 Constable Pct. 4 Investigations H.B. 65	24,092	23,400	11,700	35,792
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	2,282	-	-	2,282
1234 County Child Abuse Prevention	31,844	-	-	31,844
1235 District Clerk Records Management & Preservation	94,643	12	-	94,655
1236 District Clerk Title IV-D	22,338	422	-	22,760
1237 County Clerk Records Management & Preservation	501,938	179	6,194	495,923
1238 County Records Management & Preservation	94,269	11	32,249	62,032
1239 Court Reporter Service	40,714	8	31,668	9,054
1240 Juvenile Delinquency Prevention	3,950	-	-	3,950
1241 Courthouse Security	(187,614)	16	84,367	(271,965)
1242 Justice Court Technology	91,584	68	4,194	87,459
1243 Contributions	69,176	13,112	2,653	79,636
1245 Justice Court Building Security	26,558	8	-	26,567
1246 Tax Assessor-Collector Special Vehicle Inventory	130,151	4,472	-	134,623
1247 Law Library	192,401	1,542	18,947	174,996
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	81,286	3	2,700	78,589
1251 HIDTA Chapter 59	193,926	104,883	6,490	292,319
1252 HIDTA US Treasury	239,623	103	9,289	230,437
1253 HIDTA Other States	103,908	3,979	-	107,887
1254 HIDTA US Justice	68,615	1,377	4,857	65,135
1255 County & District Court Technology	22,646	-	-	22,646
1256 DA US Department of Justice	173,964	7	-	173,971
1257 Constable Pct.3 Treasury	18,227	-	-	18,227
1258 Local Provider Participation	7,576,658	7,200,121	-	14,776,779
1259 Constable Pct.4 Federal Sharing - Treasury	12,060	-	5,128	6,931
1261 Constable Pct.4 Federal Sharing - DOJ	33,135	-	-	33,135
1280 Designated Purpose Grants - Level 0	552,149	37	-	552,185
1281 Designated Purpose Grants - Level 1	(36,510)	-	17,010	(53,520)
1282 Designated Purpose Grants - Level 2	(54,487)	8,229	31,404	(77,663)
1283 Designated Purpose Grants - Level 3	227,332	32,143	1,887	257,588
1284 Designated Purpose Grants - Level 4	(611,524)	617,591	399,499	(393,431)
1285 Designated Purpose Grants - Level 5	(110,084)	33,526	34,905	(111,463)
1286 Designated Purpose Grants - Level 6	-	-	6,920	(6,920)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(68,567)	27,107	56,604	(98,064)
1291 HIDTA Grants	(183,455)	171,812	221,673	(233,315)
1292 WIC Grants	(1,589,628)	801,813	925,754	(1,713,569)
1293 Health Department Grants	258,740	220,384	219,107	260,017
1294 Juvenile Probation Department Grants	155,973	329,730	238,961	246,742
1295 Post Adjudication Juvenile Boot Camp	185,879	77,898	170,513	93,264
1296 Juvenile Probation Title IV-E	153,827	50,986	27,926	176,887
1297 Adult Probation Grants	(1,059,194)	2,694,442	975,802	659,446
Total Special Revenue Funds	9,530,399	13,459,112	5,524,080	17,465,432

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
March 31, 2015

Fund	Beginning Balance March 1, 2015	Receipts	Disbursements	Ending Balance March 31, 2015
Capital Projects Funds				
1301 Capital Outlay	(406,433)	-	44,405	(450,838)
1302 Tax Notes, Series 2007	516,341	500,049	47,764	968,626
1303 Sale of Capital Assets	757,963	500,252	200,033	1,058,182
1304 Tax Notes, Series 2014	768	487	6,730	(5,475)
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(98,335)	31,324	-	(67,011)
1315 Texas Department of Transportation Projects	(2,274,877)	114,737	37,128	(2,197,269)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	70,369	-	-	70,369
1332 Certificates of Obligation, Series 2002	244	-	-	244
1334 Certificates of Obligation, Series 2004	2,406	-	-	2,406
1336 Certificates of Obligation, Series 2006	52,133	-	-	52,133
1339 Certificates of Obligation, Series 2009	1,133,628	-	-	1,133,628
1341 Certificates of Obligation, Series 2009B&C	768,807	-	-	768,807
1342 Certificates of Obligation, Series 2010A&B	376,464	244	264,604	112,103
1345 Certificates of Obligation, Series 2014	(118,632)	1,786	-	(116,845)
Total Capital Projects Funds	841,562	1,148,878	600,664	1,389,776
Debt Service Funds				
1401 Notes Payable	(30,604)	44,620	-	14,016
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	51,685	15,053	-	66,738
1434 Certificates of Obligation, Series 2004	133,544	36,756	-	170,300
1435 Refunding Bonds, Series 2005	521,370	1,464,441	-	1,985,811
1436 Certificates of Obligation, Series 2006	274,665	2,148,961	-	2,423,626
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	(249,461)	24	-	(249,436)
1439 Certificates of Obligation, Series 2009	(135,281)	744,935	-	609,654
1440 Refunding Bonds, Series 2009A	3,485	129,591	-	133,077
1441 Certificates of Obligation, Series 2009B&C	143,925	306,418	-	450,343
1442 Certificates of Obligation, Series 2010A&B	76,606	701,995	-	778,600
1443 Refunding Bonds, Series 2014A	(45,050)	755,394	-	710,344
1444 Refunding Bonds, Series 2014B	(256,379)	383,171	-	126,792
1445 Certificates of Obligation, Series 2014	(147,384)	-	-	(147,384)
1446 Refunding Bonds, Series 2014C	(195,047)	-	-	(195,047)
Total Debt Service Funds	146,075	6,731,358	-	6,877,433
Enterprise Funds				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	99,278	-	36,148	63,130
Total Enterprise Funds	1,019,473	-	36,148	983,325
Internal Service Funds				
2201 Health Benefits Self-Insurance	(3,093,353)	538,841	1,811,083	(4,365,595)
2202 Workers' Compensation Self-Insurance	4,307,623	11,475	159,510	4,159,588
Total Internal Service Funds	1,214,269	550,316	1,970,592	(206,007)
Private-Purpose Trust Funds				
3301 Unclaimed Money	705,237	-	-	705,237
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,360,107	-	-	1,360,107
Agency Funds				
3401 Clearing Fund	3,726,297	6,202,865	4,443,586	5,485,576
3402 Payroll Fund	(217)	6,477,405	6,449,495	27,693
3403 Insurance Fund	41,303	18,390	22,671	37,022
Total Agency Funds	3,767,382	12,698,660	10,915,752	5,550,290
Grand Total for Primary Government	18,352,621	57,864,393	47,150,919	29,066,096

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
March 31, 2015

	Transfers In:																						
		Special Revenue															Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																							
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	141,952	43,700	529,916	-	-	-	-	-	-	-	715,568
Special Revenue Funds:																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,275	-	-	-	-	-	-	100,275
Capital Projects Funds:																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	68,796	68,796
Total	-	-	-	-	-	-	-	-	-	-	-	-	141,952	43,700	529,916	100,275	-	-	-	-	-	68,796	884,639

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
March 31, 2015

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	4,645,000	113,781	4,758,781
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,340,000	6,240,004	31,580,004
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,265,000	87,488	1,352,488
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	280,200	4,795,200
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,864,399	35,709,399
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,795,000	8,518,325	31,313,325
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	5,045,000	223,875	5,268,875
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	20,130,000	7,331,591	27,461,591
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,785,000	4,421,062	14,206,062
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	23,825,000	12,026,567	35,851,567
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,729,497	30,814,497
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	407,707	41,570	449,277
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	5,530,000	702,850	6,232,850
Total	274,856,009				176,212,707	53,581,208	229,793,915

Schedule of Debt Requirements

	Principal	Interest	
2015	14,616,011	3,667,559	18,283,570
2016	14,284,851	6,703,057	20,987,908
2017	14,788,845	6,314,007	21,102,853
2018	15,527,999	5,855,159	21,383,158
2019	16,220,000	5,329,023	21,549,023
2012-2024	60,275,000	17,938,463	78,213,463
2025-2029	31,250,000	6,639,270	37,889,270
2030-2034	9,250,000	1,134,670	10,384,670
Total	176,212,707	53,581,208	229,793,915

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Third Month Ended March 31, 2015

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	176,538,434	176,570,672	128,937,123	185,674,407	187,965,532	33,411,476
	Total General Fund	176,538,434	176,570,672	128,937,123	185,674,407	187,965,532	33,411,476
Special Revenue Funds							
1200	Road & Bridge County Wide	17,586,560	17,589,667	2,127,402	18,267,494	21,414,264	3,222,154
1220	LEOSE	-	43,167	46,189	-	51,976	-
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	9,510	48,077	94,222	3,893
1223	District Attorney Investigations H.B. 65	-	-	10,142	549,590	552,331	73,714
1224	Drug Abuse Prevention and Rehabilitation	-	-	1,917	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	8,901	336,891	396,722	62,342
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	8,671	-	542,465	7,810
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	170	-	438,603	15,580
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	28,677	-	1,059,146	52,165
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	2,204	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	12,639	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	379	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	4,993	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	422	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	175,033	510,915	1,589,535	10,437
1238	County Records Management & Preservation	385,000	385,000	40,259	406,228	406,228	66,564
1239	Court Reporter Service	225,000	225,000	18,063	225,000	225,000	43,019
1240	Juvenile Delinquency Prevention	-	-	60	-	-	-
1241	Courthouse Security	793,709	793,709	32,278	887,641	888,026	151,466
1242	Justice Court Technology	125,000	125,000	8,260	-	797,472	4,194
1243	Contributions	40,000	40,000	13,135	-	45,000	3,084
1245	Justice Court Building Security	29,500	29,500	1,980	-	127,429	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	23,799	-	94,082	-
1247	Law Library	510,000	510,000	45,843	416,289	418,506	46,981
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	2,423	-	50,000	2,700
1251	HIDTA Chapter 59	-	-	1,312	93,000	133,000	14,973
1252	HIDTA US Treasury	-	-	180	455,000	455,417	20,194
1253	HIDTA Other States	-	-	21	-	-	-
1254	HIDTA US Justice	-	-	1,174	115,000	115,352	9,037
1255	Co & District Court Technology	17,000	17,000	2,211	-	-	-
1256	DA US Department of Justice	-	-	7	-	-	-
1257	Constable Pct. 3 Treasury	-	-	-	-	8,226	-
1258	Local Provider Participation Fund	-	-	8,067,688	-	-	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	-	-	-	33,135	-
1280	Designated Purpose Grants - Level 0	-	-	73	-	-	-
1281	Designated Purpose Grants - Level 1	-	175,800	38,307	-	175,800	39,707
1282	Designated Purpose Grants - Level 2	145,785	405,422	56,751	-	259,637	57,085
1283	Designated Purpose Grants - Level 3	-	2,537,936	153,503	-	2,537,936	153,444
1284	Designated Purpose Grants - Level 4	-	2,197,356	806,036	-	2,197,356	806,628
1285	Designated Purpose Grants - Level 5	88,537	926,445	50,913	-	818,573	84,740
1286	Designated Purpose Grants - Level 6	2,516	19,399	6,920	-	16,883	6,920
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	489,065	116,125	-	489,065	116,239
1291	HIDTA Grants	-	882,114	95,881	-	882,114	145,862
1292	WIC Grants	-	9,116,959	1,221,192	-	9,116,959	2,197,712
1293	Health Department Grants	276,724	3,052,858	603,735	-	2,926,134	536,266
1294	Juvenile Probation Department Grants	-	2,802,072	322,339	-	2,805,602	563,695
1295	Post Adjudication Juvenile Boot Camp	1,849,916	1,849,916	755,921	2,146,038	2,478,838	385,092
1296	Juvenile Probation Title IV-E	-	364,161	29,548	-	364,161	29,493
1297	Adult Probation Grants	-	10,456,673	3,129,184	-	10,456,673	2,369,532
	Total Special Revenue Funds	23,119,247	57,087,423	18,067,526	24,537,163	66,565,914	11,302,722
Capital Projects Funds							
1301	Capital Outlay	-	728,514	-	-	728,514	49,178
1302	Tax Notes, Series 2007	-	-	102	-	940,240	19,601
1303	Sale of Capital Assets	-	-	519	-	3,141,067	191,099
1304	Tax Notes, Series 2014	-	-	1,021	-	6,000,000	6,730
1305	Road District No. 5	-	-	-	-	-	-

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Third Month Ended March 31, 2015

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,968,176	1,216	-	3,968,176	1,216
1315	Texas Department of Transportation Projects	-	6,788,416	114,737	-	5,363,196	145,361
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	37,029	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	9	-	1,062,718	488
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	25,027
1342	Certificates of Obligation, Series 2010A&B	-	-	1,011	-	2,621,032	207,952
1345	Certificates of Obligation, Series 2014	-	-	3,744	-	17,766,919	-
	Total Capital Projects Funds	-	11,485,106	122,357	-	41,814,031	646,652
Debt Service Funds							
1401	Notes Payable	111,067	1,368,962	93,710	112,319	1,370,214	43,545
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	-	1	-	-	-
1434	Certificates of Obligation, Series 2004	-	-	3	-	-	-
1435	Refunding Bonds, Series 2005	3,756,149	3,756,149	3,020,164	4,873,563	4,874,063	113,781
1436	Certificates of Obligation, Series 2006	4,262,555	4,262,555	3,552,683	4,476,113	4,476,613	126,125
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	946,239	1,215,683	1,216,183	527,341
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,555,776	1,993,494	1,993,994	446,997
1440	Refunding Bonds, Series 2009	341,186	341,186	265,305	342,225	342,725	20,613
1441	Certificates of Obligation, Series 2009B&C	776,456	776,456	710,000	1,014,686	1,015,186	249,343
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,772,049	1,628,150	2,379,464	2,379,964	631,732
1443	Refunding Bonds, Series 2014A	2,101,168	2,101,168	1,653,707	2,281,900	2,282,400	72,950
1444	Refunding Bonds, Series 2014B	945,592	945,592	815,287	630,094	630,594	314,547
1445	Certificates of Obligation, Series 2014	-	598,531	-	-	598,531	147,384
1446	Refunding Bonds, Series 2014C	-	187,047	-	-	187,047	185,547
	Total Debt Service Funds	17,101,033	19,144,489	14,241,025	19,319,539	21,367,512	2,879,905
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	68,796	466,726	466,726	88,432
	Total Enterprise Funds	-	-	68,796	466,726	466,726	88,432
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	5,909,095	25,921,048	25,935,912	3,756,986
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	467,788	2,117,879	2,119,696	453,162
	Total Internal Service Funds	28,038,927	28,038,927	6,376,884	28,038,927	28,055,608	4,210,147
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	244,797,641	292,326,618	167,813,711	258,036,763	346,235,324	52,539,335

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Third Month Ended March 31, 2015

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	151,592,829	151,592,829	66,621,384	125,209,913		26,382,916
Licenses and permits	120,000	120,000	155,767	637,350		(517,350)
Intergovernmental revenues	8,578,000	8,578,000	211,768	855,497		7,722,503
Charges for services	14,952,905	14,952,905	1,582,964	2,232,269		12,720,636
Fines & forfeitures	405,000	405,000	45,943	68,139		336,861
Interest earnings	202,500	202,500	7,215	(280,791)		483,291
Miscellaneous	687,200	719,438	83,092	214,746		504,691
Total revenues	176,538,434	176,570,672	68,708,132	128,937,123		47,633,549
Expenditures						
General government						
Judicial	32,637,620	32,737,653	2,528,882	5,858,839	412,122	26,466,692
Executive	2,781,470	3,090,606	312,742	673,229	160,571	2,256,806
Elections	2,583,665	2,584,323	99,109	273,253	53,456	2,257,613
Financial administration	29,754,320	27,118,239	2,103,054	5,135,677	1,860,169	20,122,392
Other	10,921,770	10,932,882	2,932,068	3,698,298	410,669	6,823,915
Public safety						
Police	31,099,003	31,149,229	2,347,956	6,253,599	1,718,600	23,177,030
Fire	1,619,170	1,619,397	43,429	102,973	42,967	1,473,457
Corrections	37,977,198	38,013,918	3,497,572	6,828,101	2,520,310	28,665,507
Other protection	431,748	451,748	42,700	79,072	83,135	289,540
Sanitation	5,813,883	5,821,532	316,516	721,764	1,206,948	3,892,821
Health and welfare	15,821,847	16,715,983	606,728	2,286,062	456,485	13,973,436
Culture and recreation	3,400,249	3,550,701	245,364	547,531	530,544	2,472,627
Conservation	914,150	999,285	109,045	137,743	423,964	437,578
Urban and economic development	536,646	536,079	42,304	99,094	10,284	426,701
Debt Service						
Interest	4,921	4,921	110	673	-	4,248
Total expenditures	176,297,660	175,326,495	15,227,580	32,695,908	9,890,223	132,740,363
Excess (deficiency) of revenues over (under) expenditures	240,774	1,244,177	53,480,552	96,241,215		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(12,639,038)	(91,979)	(715,568)		(11,923,469)
Total other financing sources (uses)	(9,376,747)	(12,639,038)	(91,979)	(715,568)		(11,923,469)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(11,394,860)		95,525,647		
Unassigned fund balance at December 31, 2014	20,086,662	20,086,662		20,086,662		
Adjusting journal entries		(167,345)		(167,345)		
Unreserved (reserved) fund balance	-	14,049,024		14,049,024		
Unassigned fund balance month ended March 31, 2015	10,950,689	22,573,481		129,493,988		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Third Month Ended March 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	390,639	392,473	33,019	87,339	4,223	300,911
93rd District Court	365,482	367,380	29,267	72,726	4,452	290,202
139th District Court	378,087	376,290	28,039	76,274	4,068	295,948
206th District Court	420,068	420,149	33,274	79,877	3,454	336,819
275th District Court	387,309	387,317	28,236	70,939	543	315,835
332nd District Court	375,075	375,119	29,839	71,953	3,416	299,751
370th District Court	404,367	404,403	31,855	76,946	1,241	326,216
389th District Court	389,821	395,539	20,878	62,904	4,940	327,695
398th District Court	388,598	388,641	30,921	74,243	5,019	309,380
430th District Court	467,931	467,526	42,742	91,155	69,121	307,250
449th District Court	376,091	375,800	29,427	70,862	10,861	294,077
Indigent Defense	429,119	428,552	32,545	78,722	3,063	346,767
County Court At Law 1	547,175	547,329	42,447	111,268	12,903	423,158
County Court At Law 2	520,540	520,551	40,501	107,352	4,138	409,061
Probate Court	634,016	634,123	49,493	130,011	1,034	503,077
County Court At Law 4	533,928	534,008	41,834	110,339	1,020	422,649
County Court At Law 5	527,065	527,135	40,573	107,256	1,553	418,326
County Court At Law 6	516,952	516,990	40,157	106,779	3,768	406,442
County Court At Law 7	511,072	510,525	39,192	103,520	4,474	402,531
County Court At Law 8	516,186	516,409	38,746	105,799	2,028	408,583
Master Court 1	126,883	126,541	9,640	23,296	276	102,969
Master Court 2	126,302	126,274	9,656	23,286	1,399	101,589
Court of Civil Appeals	2,964	2,920	13	13	2,907	-
Auxiliary Court	356,587	365,286	29,181	74,148	2,788	288,350
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	103,873	4,020	9,771	1,311	92,791
Justice of the Peace 1-1	343,942	378,551	20,533	62,943	998	314,610
Justice of the Peace 1-2	344,299	378,897	27,133	71,364	1,226	306,307
Justice of the Peace 2-1	300,237	299,798	23,969	63,278	6,128	230,391
Justice of the Peace 2-2	297,378	302,258	21,462	54,801	1,065	246,392
Justice of the Peace 3-1	296,571	296,619	22,885	61,592	1,375	233,652
Justice of the Peace 3-2	389,344	390,383	32,124	77,873	8,866	303,644
Justice of the Peace 4-1	400,122	400,234	32,663	83,303	2,221	314,710
Justice of the Peace 4-2	597,574	597,221	38,887	96,168	6,804	494,249
Justice of the Peace 5-1	-	-	-	1,562	-	(1,562)
Criminal District Attorney	7,625,782	7,625,031	588,174	1,376,043	143,471	6,105,517
District Clerk	3,431,180	3,432,520	241,222	590,289	77,832	2,764,399
Budget and Management	7,840,618	7,840,618	653,845	1,224,574	-	6,616,044
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	932,543	942,289	70,487	168,271	8,136	765,882
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	32,637,620	32,737,653	2,528,882	5,858,839	412,122	26,466,692
Executive						
County Judge	1,468,888	1,491,475	117,496	280,437	42,155	1,168,883
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,599,130	195,247	392,792	118,416	1,087,923
Total Executive	2,781,470	3,090,606	312,742	673,229	160,571	2,256,806
Elections						
Elections Department	2,583,665	2,584,323	99,109	273,253	53,456	2,257,613
Total Elections	2,583,665	2,584,323	99,109	273,253	53,456	2,257,613
Financial Administration						
Appraisal fees	1,800,000	1,800,000	453,252	906,504	-	893,496
County Wide Admin	5,202,433	2,064,710	28,258	39,163	1,160,081	865,466
Budget and Management	1,300,096	1,299,135	83,899	207,495	6,172	1,085,468
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,512,748	1,512,748	65,459	75,204	13,903	1,423,641
Tax Assessor-Collector	7,194,686	7,226,701	485,027	1,351,037	91,803	5,783,861
County Treasurer	897,151	911,307	70,361	172,667	21,266	717,374
Purchasing Agent	1,727,667	1,727,577	138,988	317,170	47,263	1,363,144
County Auditor	2,799,984	2,912,397	209,305	544,020	38,836	2,329,540

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Third Month Ended March 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,022,775	261,869	648,809	53,357	3,320,609
Human Resources/Civil Service	690,858	690,934	56,142	130,051	40,291	520,592
IT Department	2,606,330	2,949,955	250,495	743,557	387,198	1,819,200
Total Financial Administration	29,754,320	27,118,239	2,103,054	5,135,677	1,860,169	20,122,392
Other						
Commissioner, Precinct 4	-	74,755	-	-	5,622	69,133
Executive Office	3,406,331	3,642,765	2,419,692	2,513,452	112,827	1,016,486
Planning Department	1,181,110	1,181,907	89,964	202,509	20,487	958,912
Facilities Management Deparment	6,334,329	6,033,455	422,411	982,337	271,733	4,779,385
Total Other	10,921,770	10,932,882	2,932,068	3,698,298	410,669	6,823,915
Public safety						
Police						
Criminal District Attorney	785,782	785,782	51,826	113,843	399,614	272,325
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	9,833	9,833	49,000	167
Executive Office	197,958	198,731	14,437	35,198	1,069	162,463
Sheriff	25,429,164	25,430,980	1,927,998	5,268,286	1,072,550	19,090,144
Constables						
Constable, Precinct 1	1,141,255	1,165,104	87,471	204,930	52,267	907,907
Constable, Precinct 2	962,187	962,698	66,514	170,045	19,538	773,115
Constable, Precinct 3	1,249,210	1,270,307	90,180	214,697	37,550	1,018,060
Constable, Precinct 4	1,274,447	1,276,628	99,697	236,767	87,011	952,850
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	31,149,229	2,347,956	6,253,599	1,718,600	23,177,030
Fire						
Emergency Services	1,619,170	1,619,397	43,429	102,973	42,967	1,473,457
Total Fire	1,619,170	1,619,397	43,429	102,973	42,967	1,473,457
Corrections						
Sheriff	26,596,840	26,633,840	1,967,825	4,367,505	1,046,523	21,219,811
Adult Probation	512,459	512,179	39,354	82,998	29,577	399,603
Juvenile Probation	10,867,899	10,867,899	1,490,393	2,377,598	1,444,209	7,046,092
Total Corrections	37,977,198	38,013,918	3,497,572	6,828,101	2,520,310	28,665,507
Other Protection						
County Judge	377,297	377,297	31,334	67,706	24,894	284,697
Budget and Management	-	-	-	-	-	-
Executive Office	54,451	74,451	11,366	11,366	58,242	4,843
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	451,748	42,700	79,072	83,135	289,540
Sanitation						
Commissioner, Precinct 1	1,599,800	1,599,800	76,519	186,682	414,601	998,517
Commissioner, Precinct 2	864,257	864,257	41,765	90,281	209,914	564,062
Commissioner, Precinct 3	2,253,265	2,260,914	125,606	300,207	535,994	1,424,714
Commissioner, Precinct 4	1,096,561	1,096,561	72,627	144,594	46,439	905,528
Total Sanitation	5,813,883	5,821,532	316,516	721,764	1,206,948	3,892,821
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	957,927	8,095	915,051	-	42,876
Human Services	7,557,985	8,497,832	130,313	288,230	178,290	8,031,312
Health Department	6,761,323	6,818,476	446,159	1,027,915	275,289	5,515,272
WIC	1,707	3,168	138	718	-	2,450
Child Welfare	118,760	118,760	3,163	7,892	-	110,868
Veterans Services	269,726	269,820	18,860	46,256	2,906	220,659
Total Health and Welfare	15,821,847	16,715,983	606,728	2,286,062	456,485	13,973,436
Culture and Recreation						
Commissioner, Precinct 1	874,206	876,476	62,295	147,374	70,073	659,028
Commissioner, Precinct 2	689,163	729,046	48,282	102,204	47,995	578,847
Commissioner, Precinct 3	682,224	682,324	51,366	118,316	28,689	535,319
Commissioner, Precinct 4	597,158	614,158	33,760	84,977	48,786	480,396
Executive Office	557,498	648,698	49,661	94,661	335,000	219,037
Total Culture and Recreation	3,400,249	3,550,701	245,364	547,531	530,544	2,472,627

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Third Month Ended March 31, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	511,612	545,437	90,892	90,957	411,244	43,236
Texas Cooperative Extension	402,538	453,848	18,153	46,785	12,720	394,342
Total Conservation	914,150	999,285	109,045	137,743	423,964	437,578
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,605	7,948	18,252	533	84,820
Commissioner, Precinct 2	375,725	375,725	30,290	71,264	5,949	298,512
Commissioner, Precinct 4	51,605	51,605	3,884	9,030	3,803	38,772
Urban County	5,144	5,144	182	547	-	4,597
Total Urban and Economic Development	536,646	536,079	42,304	99,094	10,284	426,701
Debt Service						
Interest	4,921	4,921	110	673	-	4,248
Total Debt Service	4,921	4,921	110	673	-	4,248
Other Financing Uses						
Interfund Transfers	9,376,747	12,639,038	91,979	715,568	-	11,923,469
Total Other Financing Uses	9,376,747	12,639,038	91,979	715,568	-	11,923,469
Total Expenditures and Other Financing Uses	185,674,407	187,965,532	15,319,559	33,411,476	9,890,223	144,663,832

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to March 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4 New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,495,396	46,712	49,178	787,050	836,228	659,168	-
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,966,600	46,712	49,178	13,238,085	13,287,264	667,767	11,569

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	42	4,207	2,638,280	2,642,487	920,639	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	15,395	15,395	-	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	15,437	19,601	12,636,894	12,656,496	920,639	1

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,080,349	1,080,349	145,614	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets			-					
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	93,853	-	-	56,456	56,456	3,250	34,147
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	2,102	2,102	16,614	58,379
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	26,864	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	436,471	14,842	14,842	26,453	41,295	358,596	36,580
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	-	-	12,073	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	3,414	20,727	24,140	46,859	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	-	-	6,773	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	470,946	-	-	470,946	470,946	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	74,475	74,475	626,805	701,279	171,521	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	25,944	25,944	1,205,806	1,231,750	110,050	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	61,218	61,218	538,293	599,512	128,913	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	-	-	-	-	46,200
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	11,207	452,938	464,145	85,430	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Transfers Out - Capital Outlay	87,803	550,374	-	-	87,321	87,321	-	463,053
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,537,441	1,537,441	-	447,576
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	12,430,316	176,479	191,099	9,428,005	9,619,105	1,553,935	1,257,277

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	93,853	-	-	56,456	56,456	3,250	34,147
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	2,102	2,102	16,614	58,379
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	26,864	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	436,471	14,842	14,842	26,453	41,295	358,596	36,580
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	-	-	12,073	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	3,414	20,727	24,140	46,859	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	-	-	6,773	-
SOA1341-Pct. 1 Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
Total Pct. 1	2,950,877	3,281,565	14,842	18,256	2,233,779	2,252,034	888,630	140,902
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	470,946	-	-	470,946	470,946	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
Total Pct. 2	552,111	552,111	-	-	552,111	552,111	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	74,475	74,475	626,805	701,279	171,521	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	25,944	25,944	1,205,806	1,231,750	110,050	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	61,218	61,218	538,293	599,512	128,913	-
Total Pct. 3	2,943,025	2,943,025	161,637	161,637	2,370,904	2,532,541	410,484	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,080,349	1,080,349	145,614	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	-	-	-	-	46,200
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	11,207	452,938	464,145	85,430	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,653,615	-	11,207	4,271,212	4,282,419	254,820	1,116,375
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	12,430,316	176,479	191,099	9,428,005	9,619,105	1,553,935	1,257,277

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	436,471	14,842	14,842	26,453	41,295	358,596	36,580
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,341,800	25,944	25,944	1,205,806	1,231,750	110,050	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	11,207	452,938	464,145	85,430	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	173,749	-	-	162,387	162,387	-	11,362
Total SOA 1339	3,607,432	4,387,918	40,786	51,993	3,350,825	3,402,818	554,076	431,023
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	-	138,219	138,219	26,026	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	93,853	-	-	56,456	56,456	3,250	34,147
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	-	2,102	2,102	16,614	58,379
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	-	137,387	137,387	26,864	-
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	-	-	-	12,073	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,000	-	3,414	20,727	24,140	46,859	-
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	-	-	-	6,773	-
SOA1341-Pct. 1 Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	74,475	74,475	626,805	701,279	171,521	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	61,218	61,218	538,293	599,512	128,913	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,200	-	-	-	-	-	46,200
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	54,696	-	-	50,189	50,189	2,012	2,495
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	61,413	-	-	49,304	49,304	-	12,109
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	162,925	-	-	132,117	132,117	2,012	28,795
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	53,800	-	-	22,500	22,500	2,500	28,800
SOA1341-Pct. 4 Curry Estates	-	195,150	-	-	165,717	165,717	5,203	24,230
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	183,919	-	-	120,369	120,369	-	63,550
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,413,551	135,693	139,107	4,057,000	4,196,107	854,244	363,200
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	470,946	-	-	470,946	470,946	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	-	1,080,349	1,080,349	145,614	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,628,848	-	-	2,020,180	2,020,180	145,614	463,053
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	12,430,316	176,479	191,099	9,428,005	9,619,105	1,553,935	1,257,277

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to March 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	30,000	-	-	-	-	29,401	599
Tax Office - Vehicles	35,000	35,000	-	-	-	-	-	35,000
Planning - Vehicles	96,000	96,000	-	-	-	-	-	96,000
Facilities Management - Vehicles	96,000	96,000	-	-	-	-	-	96,000
Safety Division - Vehicles	110,270	110,270	-	-	-	-	93,952	16,318
Public Safety								
Sheriff - Vehicles	4,000,000	4,000,000	-	-	-	-	2,760,977	1,239,023
Constable Pct . 1 - Vehicles	250,000	250,000		-	-	-	163,576	86,425
Constable Pct . 2 - Vehicles	250,000	250,000		-	-	-	-	250,000
Constable Pct . 3 - Vehicles	250,000	250,000		-	-	-	-	250,000
Constable Pct . 4 - Vehicles	250,000	250,000	-	-	-	-	173,000	77,000
Fire Marshal - Vehicles	40,000	40,000	-	-	-	-	35,665	4,335
Emergency Management - Vehicles	90,000	90,000	-	-	-	-	-	90,000
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	-	-	-	91,644	8,356
Pct. 2 - Vehicles	100,000	100,000	-	-	-	-	-	100,000
Pct. 3 - Vehicles	100,000	100,000	-	-	-	-	-	100,000
Pct. 4 - Vehicles	100,000	100,000	-	-	-	-	-	100,000
Health and Welfare								
Health - Vehicles	96,000	96,000	-	-	-	-	-	96,000
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	6,730	6,730	-	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	6,730	6,730	102,263	108,993	3,348,215	2,645,055

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352		-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	207,197	4,159	4,159	203,012	207,171	-	26
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,459,435	-	-	1,227,093	1,227,093	229,785	2,557
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,931,785	-	-	1,913,883	1,913,883	20,400	(2,498)
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	30,811	-	-	17,778	17,778	7,882	5,152
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,311,787	25,667	27,267	1,276,442	1,303,709	-	8,079
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,564	-	-	432,931	432,931	-	1,632
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	5,170	1,448,254	1,453,424	-	31,843
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	-	931,394	931,394	126,878	672
Pct. 2 Nolana Loop	-	402,329	-	-	174,068	174,068	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	-	493,663	493,663	580,091	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	-	22,410	22,410	1,000	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	2,872,872	-	3,100	2,858,960	2,862,060	-	10,811
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,846,600	4,415	4,415	4,797,236	4,801,652	18,285	26,664
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,175,937	2,887	2,887	3,110,187	3,113,073	18,202	44,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	696,519	-	6,135	360,086	366,221	-	330,298
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,309,771	-	92,228	1,091,548	1,183,776	212,816	913,179
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	-	-	-	-	-	406,611
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	531,010	-	-	441,563	441,563	69,982	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	977,840	-	-	-	-	-	977,840
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	654,830	-	-	-	-	-	654,830
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	135,909	135,909	4,870	30,526
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	31,911	-	-	518	518	6,393	25,000
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	3,249	-	-	749	749	-	2,500
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,126,962	42,482,473	37,128	145,361	37,232,778	37,378,138	1,566,401	3,537,934

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to March 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to March 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	-	852,022	852,022	-	37,029
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,656,011	26,656,011	-	37,029

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	-	-	42,514,426	42,514,426	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	72,179	-	-	-	-	-	72,179
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,575	-	-	1,216,133	1,216,133	-	442
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,129,000	1,129,000	-	15,000
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,775	-	-	49,847	49,847	-	(72)
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	78,662	-	-	-	-	78,662	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	98,629	-	-	91,885	91,885	6,744	-
Pct. 1 Palm Street - Roads	-	17,116	-	-	-	-	17,116	-
Pct. 2 Tower Road (Moore to Balli)	-	280,838	-	-	276,057	276,057	4,781	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	669,101		-	583,319	583,319	85,782	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	135,526	-	-	21,243	21,243	41,270	73,012
Pct. 3 Stewart Road Outfall	-	211,741	-	-	134,725	134,725	6,164	70,852
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 Lopezville Park	-	52,236	-	-	21,314	21,314	28,071	2,852
Pct. 4 Sunflower Park	-	32,639	-	488	15,593	16,081	1,891	14,668
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,798,088	-	-	1,279,628	1,279,628	-	518,460
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	-	488	23,747,649	23,748,137	291,737	770,493

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	72,179	-	-	-	-	-	72,179
Total Facilities Management	-	72,179	-	-	-	-	-	72,179
Pct. 1 Drainage Projects	2,856,000	3,813,723	-	-	3,813,353	3,813,353	-	370
Pct. 1 Road Projects	1,144,000	1,338,407	-	-	1,220,885	1,220,885	102,522	15,000
Pct. 1 Bridge Projects	-	5,100	-	-	-	-	2,000	3,100
Pct. 1 TXDOT Road Projects	-	104,758	-	-	103,058	103,058	-	1,700
Total Pct. 1	4,000,000	5,261,988	-	-	5,137,296	5,137,296	104,522	20,170
Pct. 2 Drainage Projects	4,000,000	3,591,520	-	-	3,505,738	3,505,738	85,782	-
Pct. 2 Road Projects	-	398,886	-	-	394,105	394,105	4,781	-
Pct. 2 TXDOT Road Projects	-	388,437	-	-	357,288	357,288	-	31,149
Pct. 2 Lopezville Park	-	52,236	-	-	21,314	21,314	28,071	2,852
Total Pct. 2	4,000,000	4,431,079	-	-	4,278,444	4,278,444	118,633	34,001
Pct. 3 Drainage Projects	4,000,000	3,590,870	-	-	3,381,639	3,381,639	65,366	143,865
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	1,209,074	-	-	795,554	795,554	-	413,520
Total Pct. 3	4,000,000	5,155,172	-	-	4,532,421	4,532,421	65,366	557,385
Pct. 4 Drainage Projects	8,000,000	9,274,057	-	-	9,272,732	9,272,732	1,325	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	95,819	-	-	23,728	23,728	-	72,091
Pct. 4 Sunflower Park	-	32,639	-	488	15,593	16,081	1,891	14,667
Total Pct. 4	8,000,000	9,402,515	-	488	9,312,053	9,312,541	3,216	86,758
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,810,367	-	488	23,747,649	23,748,137	291,737	770,493

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to March 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	-	601,033	601,033	20,791	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	25,027	120,185	145,212	95,848	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	-	25,027	12,333,999	12,359,026	132,070	4,205

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,006	-	781	104,047	104,828	38,178	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	224,715	224,715	398	1,011
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,418	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	-	-	-	6,813	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	129,216	135,009	1,978,163	2,113,172	672,854	54,898
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety			-					
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	-	182,554	182,554	43,594	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,078,667	1,078,667	16,408	25,107
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	6,138	-	-	6,138	6,138	-	-
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	-	-	-	-	90,835	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	11,370	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	286,544	-	-	276,544	276,544	-	10,000
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,254,649	53,264	59,611	1,746,327	1,805,938	188,316	260,395
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	517,095	-	-	415,532	415,532	12,494	89,068
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	-	-	867,293	867,293	113,345	2,362
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	7,800	7,800	487,177	494,977	37,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	4,751	4,751	558,611	563,363	4,408	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to March 31, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	659,895	659,895	-	210,919
Transfers Out - TXDOT Projects	-	1,224,264	-	-	979,963	979,963	-	244,301
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	195,031	207,952	25,985,149	26,193,101	1,305,227	1,101,715

			Expenditures					
By Departments	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	129,216	135,009	5,653,106	5,788,115	749,652	54,898
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	129,216	135,009	9,082,984	9,217,993	749,652	54,898
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	-	-	3,251,161	3,251,161	122,564	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	239,239	239,239	-	4,059
Total Pct. 1	4,000,000	4,045,924	-	-	3,892,569	3,892,569	122,564	30,791
Pct. 2 Drainage Projects	-	1,014,665	-	-	903,102	903,102	12,494	99,068
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,254,649	53,264	59,611	1,746,327	1,805,938	188,316	260,395
Pct. 2 L.J. Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	206,306	-	-	93,588	93,588	-	112,719
Total Pct. 2	4,000,000	4,442,057	53,264	59,611	3,693,283	3,752,895	215,781	473,382
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	12,551	12,551	2,336,579	2,349,130	156,485	109,518
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	647,136	647,136	-	122,513
Total Pct. 3	4,000,000	3,830,311	12,551	12,551	3,335,570	3,348,121	156,485	325,705
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	-	781	104,047	104,828	38,178	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	-	224,715	224,715	398	1,011
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,418	-
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	-	-	-	6,813	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Linn-San Manuel Emergency Facility	-	645,814	-	-	434,895	434,895	-	210,919
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	781	5,527,701	5,528,481	60,745	216,940
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	195,031	207,952	25,985,149	26,193,101	1,305,227	1,101,715

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to March 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Pct. 3 - CRC - buildings	-	1,580,000	-	-	-	-	-	1,580,000
Public Safety								
Jail - bldg add & renov	7,000,000	6,575,000	-	-	-	-	5,990,000	585,000
Highways and streets								
Pct. 1 - machinery & equipment	510,000	935,000	-	-	121,449	121,449	297,522	516,029
Pct. 1 - Border Rd (18th - 34th) - roads	-	1,200,000	-	-	-	-	-	1,200,000
Pct. 1 - 18th (Airport - FM1015) - roads	-	256,500	-	-	-	-	-	256,500
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	403,500	-	-	-	-	-	403,500
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	500,000	-	-	-	-	-	500,000
Pct. 1 - 16 N (Mile 4 W - FM1015) - roads	-	63,873	-	-	-	-	-	63,873
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	350,000	-	-	-	-	-	350,000
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	51,127	-	-	-	-	45,758	5,369
Pct. 1 - Spanish Palms (1015) - roads	-	300,000	-	-	-	-	57,365	242,635
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 2 - machinery & equipment	-	52,590	-	-	-	-	-	52,590
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	75,184	-	-	-	-	75,184	-
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & er	-	75,184	-	-	-	-	75,184	-
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,348,400	-	-	-	-	1,348,400	-
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	-	-	-	462,000
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	357,000	-	-	-	-	-	357,000
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	2,977,459	-	-	-	-	-	2,977,459
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	18,161,364	-	-	394,445	394,445	8,114,964	9,651,955

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	**4,018,236**	-	-
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(116,757)	1,683,243	**1,683,243**	-	-
F1336	3,819,000	(231,674)	3,587,326	**3,587,326**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
F1345	510,000	425,000	935,000	**121,449**	297,522	516,029
Total	16,946,994	(2,684,849)	14,262,145	13,448,594	297,522	516,029

Vendor	Expenditures							Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	F1345	**Total**		
Act Pipe & Supply	-	-	-	14,539	825	-	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	-	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	-	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	**520**	-	520
Dos Land Surveying	-	-	-	38,666		-	**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	207,259	-	**2,798,276**	-	2,798,276
Guerra Construction Co.	-	-	-	-	499,930	-	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	-	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	-	**18,404**	-	18,404
Holt Texas, Ltd.	-	-	-	-	-	-	**-**	-	-
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	-	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	-	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	-	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	-	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	**10,930**	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	-	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	-	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	121,449	**514,167**	297,522	811,689
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	**158,736**	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	-	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	44,750	-	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,140,052	121,449	**13,134,585**	297,522	13,432,107

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(956,420)	1,043,580	**1,043,580**	-	-
F1339	-	118,048	118,048	**118,048**	-	-
Total	7,000,000	(3,774,261)	3,225,739	**3,225,739**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	**Total**		
Alonzo, Assencion & Maria	10,500	-	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	-	**135**	-	135
BD Holt Co.	-	-	14,103	118,048	**132,151**	-	132,151
Bill Granot, Inc.	129,637	-	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	-	**676**	-	676
Holt Texas	-		265,513	-	**265,513**	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	**921**	-	921
McAllen Construction	32,740	-	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	-	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	**42**	-	42
Shepler's	1,180	-	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	-	**271,325**	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	**3,225,739**	-	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	**3,642,690**	-	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,756,012)	7,620,388	**7,620,388**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	-	7,620,388

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	6,623	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	**122,763**	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	**5,724**	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	**49,633**	-	49,633
JCJJI, LTD	35,640	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	87,803	462,571	550,374	**87,321**	463,053
F1332	-	1,112,441	1,112,441	**1,112,441**	-
F1334	-	1,153,805	1,153,805	**1,153,805**	-
F1336	1,900,000	368,217	2,268,217	**2,268,217**	-
F1342	-	870,814	870,814	**659,895**	210,919
Total	1,987,803	3,967,848	5,955,652	**5,281,680**	673,972

Project	Expenditures					**Total Expenditures**
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	**278,901**
Horizon Building	-	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	-	225,000	**225,000**
New Adult Probation Building	-	37,852	-	205,936	-	**243,788**
Old K-Mart Building	-	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 Linn San Manuel Emergency Facility	87,321	-	-	-	434,895	**522,217**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	87,321	1,112,441	1,153,805	2,268,217	659,895	**5,281,680**

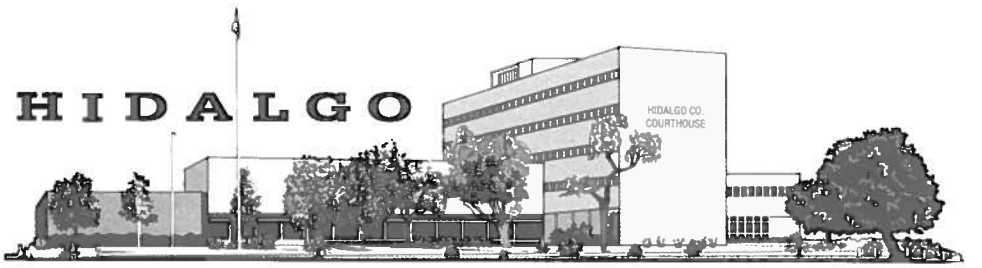
County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to March 31, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,537,441	447,576
F1331	-	889,050	889,050	852,022	37,029
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,798,088	1,798,088	1,279,628	518,460
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	979,963	244,301
F1345		2,977,459	2,977,459	-	2,977,459
Total	4,169,057	16,191,266	20,360,323	16,135,499	4,224,825

Project	Precinct	Expenditures									**Total Expenditures**
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	**31,880**
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	**701**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	**4,590**
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	**12,317**
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	**5,130**
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	**7,091**
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	**860,499**
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	**17,778**
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	**99,715**
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	**1,122,969**
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	**27,635**
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	**572,972**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	147,998	-	-	-	-	-	-	-	**147,998**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	-	**1,749,889**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	92,288	-	**902,063**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	**162,225**
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	81,333	-	**1,822,176**
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	72,770	-	**1,017,651**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	56,945	-	**112,765**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	436,089	-	**622,188**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	-	**836,841**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	1,032,976	-	-	-	-	-	-	-	-	**1,032,976**
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	**34,200**
FM 2128 (SH107-US281)	4		86,798	-	-	-	-	-	-	-	**86,798**
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	**196,877**
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	-	**459,938**
Total		1,537,441	852,022	2,505,130	3,916,892	4,293,418	1,279,628	771,005	979,963	-	**16,135,499**

COUNTY of HIDALGO

COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 15, 2015

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Drive
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and/or Local Government Code Section 115.0035 (c), we are submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	$ 780,872.09	March 2015 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	$ 74,342,823.75	Jan. 2015 Revised Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	$ 12,824,417.39	Feb. 2015 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	$ 7,214,847.69	March 2015 Monthly Report
Mr. T.J. Arredondo, Director of Planning	$ 47,387.75	Jan. 2015 Monthly Report/Letter
The Hon. Eduardo Cantu, Commissioner Pct. No. 2	$ 22,600.00	Sanitation Program - Jan. 2015 Monthly Report/Letter
The Hon. Eduardo Cantu, Commissioner Pct. No. 2	$ 14,875.00	Sanitation Program – Feb. 2015 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,580.25	Feb. 2015 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,226.50	Mar. 2015 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 143,584.79	Sheriff's Fee – Jan. 2015 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 105,042.83	Sheriff's Fee – Feb. 2015 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Commissioner Pct. No. 1	$ 578.00	Delta Lake-Feb. 2015 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Commissioner Pct. No. 1	$ 340.00	Delta Lake-March 2015 Monthly Report/Letter
The Hon. Jose M. Flores, Commissioner Pct. No. 3	$ 2,420.00	Anzalduas Park-Feb. 2015 Monthly Report/Letter
The Hon. Jose M. Flores, Commissioner Pct. No. 3	$ 2,320.00	Anzalduas Park-March 2015 Monthly Report/Letter

Department	Description
Mr. Rolando Garza, Chief Appraiser, Hidalgo County Appraisal District	2015 Tax Roll Abatement – RBC Manufacturing Corporation Report No. 2015-34
Mr. Rolando Garza, Chief Appraiser, Hidalgo County Appraisal District	2015 Tax Roll Abatement – Santana Textiles, LLC Report No. 2015-35

Thank you for your consideration in this matter.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

Prepared By: Gricelda Quintero GQ
Date: 04/27/15 4.27.15

Hidalgo County Clerk
Monthly Report
For the Month Ended March 31, 2015

Fee Account	$	388,098.33
Criminal Court Cost	$	224,919.35
Civil/Probate Court Cost	$	167,854.41
Total March 2015 Collections	$	780,872.09

$

COUNTY CLERK MONTHLY FEE REPORT

PBC

MARCH

2015

****COUNTY CLERK FEE ACCOUNT****

RECEIVED BY
COUNTY AUDITOR
2015 APR 8 AM 10 33

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10				$128,662.50 X2;X5
MARRIAGE LICENSES/LGC118.018 (TOTAL)				$15,620.00 X2;X5
STATE COMPTROLLER				
MARRIAGE LICENSE	# Filed	X5	514	$15,420.00 X;X2;X5
BIRTH CERTIFICATES	# Filed	X5	345	$621.00 X;X2;X5
BIRTH DSHS	# Filed	X5	49	$89.67 X2;X5
DECLARATION OF INFORMAL MARRIAGE	# Filed	X5	16	$200.00 X;X2,X5
UCC-FINANCING STATEMENTS/BCC9.403				$1,076.00 X2;X5
EARLY CHILHOOD DONATION				$0.00
VITAL STATISTICS/LGC 118.015				$11,245.33 X2;X3
CERTIFIED COPIES/LGC 118.014				$0.00
RETURNED CHECK CHARGE/LGC 118.0215				$1,280.75 X2; X3-2F;X5
REFUNDS				$0.00
BEER & WINE PERMITS/ABC 61.31				$0.00
PRINTER FEES/ABC 61.38				$54,504.50 X2;X3-3,X5
RECEIVED ON ACCOUNT				$98,980.00 X;X2;X5
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216				$2,612.80 X;X2;X5
DIGITAL IMAGE FEES				$94,101.00 X;X2;X5
CC RECORDS ARCHIVES FEE LGC 118.025				$9,557.00 X;X2;X5
COURTHOUSE SECURITY FUND/LGC 291.008				$1,326.00 X;X2,X5
VITAL ARCHIVE FEE HSC 191.0045(h)				$20.00 X2;X5
OVER/(SHORT)				$0.00
INTEREST EARNED				$0.00
ADJUSTMENTS				
TOTAL CHARGES AND COLLECTIONS				$435,316.55 X2;X5;X6;X
LESS:				
CHARGES ON ACCOUNT				$45,827.80 X3-3
TOTAL DEPOSITED IN BANK				$389,488.75
LESS:				
PRINTERS FEES/ABC 61.38				$0.00
BIRTH DSHS				$89.67 X2
REFUNDS				$1,280.75 X2;X3-2F
OVER/(SHORT)				$20.00
SUBTOTAL				$1,390.42
DUE TO TREASURER				$388,098.33 X5

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$165,280.53 X
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	$0.00
INTEREST EARNED	1100-361-11-000-006-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$98,980.00 X;X2
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$2,612.80 X;X2
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$94,101.00 X;X2
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$9,557.00 X;X2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$15,420.00 X;X2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$621.00 X;X2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$200.00 X;X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$1,326.00 X;X2
DISTRIBUTION TOTAL:		$0.00 $388,098.33

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: MARY CUELLAR DEPUTY CLERK 04/07/15 DATE

APPROVAL: ARTURO GUAJARDO, JR. COUNTY CLERK 04/07/15 DATE

RECEIVED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4.24.15 4/28/15

4/7/2015 9:20 AM

RECEIVED BY
COUNTY AUDITOR

2015 APR 8 AM 10 33

HIDALGO COUNTY CLERK
CRIMINAL COURT COST
FOR THE MONTH OF MARCH 2015

PBC

County Clerk/CCP102.005,LGC118 052,LGC118.015	1100-341-10-180-002-0-000	$11,564.85
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	$1,614.38
COMMITMENT TO JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	$1,341.17
RELEASE FROM JAIL, HCSO CP 102.011	1100-342-10-180-001-0-000	$1,318.59
TAKING AND APPROVING BOND CP 102.011	1100-342-10-180-001-0-000	$2,409.58
WARRANT FEE, HCSO CP 102.011	1100-342-10-180-001-0-000	$393.39
SHERIFF TRANSPORTATION CP 102.011	1100-342-10-180-001-0-000	$98.59
MILEAGE-CCP 102.011(B), HCSO	1100-342-10-180-001-0-000	$116.54
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	$7,228.76
Fines/LGC 113.004	1200-351-10-180-000-0-000	$73,489.82
Trial Fees/CCP 102.003	1100-341-10-180-006-0-000	$5.11
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	$5,762.26
Crim.Just.Plan.Fd./CCP 102.051 MISD @ $ 5.00, @ $10.00	1100-207-20-000-003-0-000	$0.11
L.E.O.S.E/GC415.082 .. MISD @ $1.00,@$1.50,@$3.50	1100-207-20-000-011-0-000	$0.02
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @$3.00, @$5.00 @$10.00, @$12.50, @$15.00, @$35.00 (CVC)	1100-207-20-000-017-0-000	$35.17
Arrest Fees - State Agency/CCP 102.011		
D.P.S. MISD @ $3.00, @$5.00, @$12.00, @$35.00	1100-207-20-000-019-0-000	$228.89
T.A.B.C. MISD @ $3.00, @$5.00, @$12.00, @$35.00	1100-207-20-000-020-0-000	$5.00
VIDEO	1100-342-10-180-001-0-000	$907.65
EFCC State-Elec Filing Fee GC	1100-207-20-000-072-0-000	$1,299.40
TPW Arrest Fees TPW	1100-207-20-000-021-0-000	$0.00
Jury Service Fee/CCP102.0045	1100-207-20-000-053-0-000	$1,144.30
Jury - County Clerk/CCP102.004	1100-341-10-180-008-0-000	$13.54
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ $1.00	1100-207-20-000-027-0-000	$2.01
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-014-0-000	$0.02
State General Revenue/CCP102.015 MISD @ $2.50	1100-207-20-000-010-0-000	$0.03
Due to General Fund	1100-360-00-000-000-0-000	$32.48
Comp. Rehab Fund/CCP 102.081 MISD @ $5.00, @ $25.00	1100-207-20-000-008-0-000	$0.13
Breath Alcohol Testing/CCP102.016	1100-207-20-000-006-0-000	$11.48
County Records Mgmt Preservation/CCP102.005/LGC203	1238-341-20-180-001-0-000	$6,472.94
Records Management Preservation - CC/CCP102.005/LGC203	1237-341-10-180-000-0-000	$715.85
Courthouse Security Fund/LGC 291.007 MISD @ $1.00, @ $3.00, @ $5.00	1241-341-10-180-001-0-000	$864.08
Judicial Fund/Criminal CC Stat./GC51.702. #Cases 259	1100-207-20-000-048-0-000	$4,329.64
Consolidatred Court Cost(CCC) CCP 102.075 MISD A,B @ $40.00/C @ $17.00	1100-207-20-000-015-0-000	$23,815.10
Fugitive Apprehension Fund (FA)/CCP 102.019 @ $5.00	1100-207-20-000-009-0-000	$5.00
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	$0.50
County Technology Fund/CCP102.0169	1255-341-10-180-000-0-000	$1,143.44
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@$50	1100-207-20-000-058-0-000	$10,407.73
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	$21.45
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ $0.25	1100-207-20-000-007-0-000	$0.50
Pre-Trial Intervention Program / CCP 102.0121	1225-341-10-080-000-0-000	$24,000.00
Time Payment/GC 133.103 @ $12.50	1100-207-20-000-005-0-000	$2,766.95
Time Payment/GC 133.103 @ $10.00 Appropriation	1100-341-10-180-002-0-000	$2,213.56
Time Payment/GC 133.103 @ $2.50 Admin. Of Justice	1100-341-10-180-003-0-000	$553.39
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	$2.72
Delinquent Fee / CCP 103.0031 (b)	1100-202-00-000-004-0-000	$0.00
Local Transaction Fee/CCP.Art.102.072	1100-341-10-180-004-0-000	$1,880.00
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	$10,907.64
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	$15,191.77
SJFC/LGC133.105, GC102.022	1100-341-10-180-012-0-000	$171.43
SJFS/LCG133.105, GC102.022	1100-207-20-000-054-0-000	$1,543.00
IDR/LGC Sec.133.107	1100-207-20-000-059-0-000	$572.35
Child Safety/CCP 102.01 @ 20.00	1100-341-10-080-005-0-000	
Constable/CCP 102.011	1100-342-10-291-000-0-000	
Failure to Appear-Court / Transportation Code 706.006(a)	1100-341-10-180-016-0-000	$344.33
Failure to Appear-State / Transportation Code 706.006(a)	1100-207-20-000-066-0-000	$1,721.63
Failure to Appear-Vendor / Transportation Code 706.006(a)	1100-202-00-000-019-0-000	$516.49
Scofflaw Fee/ TC 502.010	1100-341-10-140-051-0-000	$1,942.97
State Traffic Fee	1100-207-20-000-035-0-000	$3,436.76
Additional Court Costs	1100-341-10-180-006-0-000	$343.54
Moving Violation Fee	1100-207-20-000-061-0-000	$11.32

Σ① = 8,199

RECEIVED BY
COUNTY AUDITOR

HIDALGO COUNTY CLERK
CRIMINAL COURT COSTS
FOR THE MONTH OF MARCH 2014 2015

APR 8 AM 10 33

Arrest Fee Pct 1		$ -	
Arrest Fee Pct 2		$ -	
Arrest Fee Pct 3		$ -	
Arrest Fee Pct 4		$ -	
SUBTOTAL COURT COSTS....			$224,919.35
Refunds on Probate, etc.		$ 186.80 X3	^x; 15
Attorney Ad Litem Fees/CP RULE 308a		$ -	
OVER (SHORT)		$ 22.00 X3a	
SUBTOTAL			$ 208.80
TOTAL COUNTY CLERK COLLECTIONS			$225,128.15 (A)

X6-6

PREPARED BY:

Irisela McNamer
IRISELA MCNAMER — 04/07/15 DATE

APPROVAL:

COUNTY CLERK — 04/07/15 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4.24.15 4/25/15

cc coll. 225,128.15 (A)
overage 22.00 - X3a
cc coll. Receipted 225,106.15
X10-X46

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 03/01/2015 - 03/31/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

	Totals	Fee Totals
Total Receipts	167,860.41	167,860.41
Total Adjustments Impacting Receipts	(6.00)	(6.00)
Final Fee Code Totals	167,854.41	167,854.41

X21
X7-2, X8-X81
X31; X4-12; X7-2

Less Refunds:	$ 0.00
Due Treasurer:	**$ 167,854.41**

X1 X5-2

Hidalgo County Clerk

2015 Civil and Probate Court Cost

RECEIVED BY
COUNTY AUDITOR
2015 APR 8 AM 10 33

For the Month of March 2015

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

04-07-2015
Date

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 4.24.15

Printed on 04/06/2015 at 04:29:04 PM

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 03/01/2015 - 03/31/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

	Totals	Fee Totals
Fee Code Totals for All Funds	167,854.41	167,854.41
1100-341-10-160-002-0-000 County Clerk	37,561.00	37,561.00
1100-342-10-160-001-0-000 Sheriff	5,230.00	5,230.00
1100-341-10-160-001-0-000 County Judge	466.00	466.00
1100-341-10-160-006-0-000 Stenographer	8,360.00	8,360.00
1100-341-10-160-008-0-000 Jury - County Clerk	2,970.00	2,970.00
1100-341-10-160-007-0-000 Probate Judge Education	129.00	129.00
1100-207-20-000-048-0-000 Indigent Civil Legal Services	3,990.00	3,990.00
1100-207-20-000-047-0-000 Probate Indigent Legal Service	440.00	440.00
1100-207-20-000-043-0-000 Judicial Fund / Civil CC Stat	15,160.00	15,160.00
1100-207-20-000-055-0-000 Judicial Support Fee	15,960.00	15,960.00
1100-207-20-000-042-0-000 Judicial Fund /Probate CC Stat	1,760.00	1,760.00
1100-207-20-000-001-0-000 Appellate Judicial System Fund	2,115.00	2,115.00
1100-341-10-080-011-0-000 Dist Attorney BF Commission	264.05	264.05
1100-341-10-160-002-0-000 Registry Administration Fee	24,129.36	24,129.36
1100-207-20-000-037-0-000 Non Disclosure Fee	196.00	196.00
1100-361-11-000-006-0-000 Interest Earnings	59.45	59.45
1100-207-20-000-069-0-000 State-Elec Filing Fee	6,800.00	6,800.00
1100-341-10-160-017-0-000 County Clerk EFile Fee	7,368.00	7,368.00
1100 - General Fund	**134,957.88**	**134,957.88**
1238-341-20-160-001-0-000 County Records Management	4,425.00	4,425.00
1238-341-10-160-000-0-000 Co Rec Mgmt/Preserve	4,230.00	4,230.00
1238 - County Records Management and Preservation	**8,655.00**	**8,655.00**

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COUNTY AUDITOR
2015 APR 8 AM 10 33

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range 03/01/2015 - 03/31/2015 Sorted by By receipt number Tills Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

	Totals	Fee Totals
1200-352-10-180-001-0-000 Bond Forfeitures	2,246.53	✓ 2,246.53 ∩ X; X1, X3
1200 - Road and Bridge Countywide	**2,246.53**	**2,246.53**
1239-341-10-180-001-0-000 Court Reporter Service Fee	5,700.00	✓ 5,700.00 ∩ X; X1, X3
1239 - Court Reporter Service	**5,700.00**	**5,700.00**
1241-341-10-180-001-0-000 Courthouse Security Fund	2,135.00	✓ 2,135.00 ∩ X; X1; X3
1241 - Courthouse Security	**2,135.00**	**2,135.00**
1247-341-10-180-001-0-000 Law Library	13,300.00	✓ 13,300.00 ∩ X; X1; X3-1
1247 - Law Library Fee	**13,300.00**	**13,300.00**
1250-341-10-180-001-0-000 SCIG Probate Filing Fee	860.00	∩ X; X1; X3-1 ✓ 860.00 43 X4-2
1250 - Supplemental Court Guardianship	**860.00**	**860.00**

RECEIVED BY
COUNTY AUDITOR
2015 APR 8 AM 10 33

Prepared By: Abigail G.
Date: 05/12/15

Hidalgo County Tax Office
Collections Summary
For the Month ended January 31, 2015

Hidalgo County Tax Collections	74,314,601.35	M1-1
Hospital District Funding	-	M1-1
Administrative Fees Collected - Revised	28,129.87	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	90.40	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	2.13	M5-1
State District Collections	-	M6-1
Total Collections	74,342,823.75	

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
JANUARY 2015
REVISED PBC

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
2014 TAX ROLL	167,256,801.76 MI-10	137,438,515.93 MI-10	-	2,463,650.88 MI-10	32,281,936.71 MI-10	80.98%	78.89%
2013 & PRIOR YRS	33,265,561.40 MI-10	7,146,918.30 MI-10	-	(1,440,213.29) MI-10	24,678,429.81 MI-10	22.46%	19.96%
ROLLBACK	244,763.41 MI-11	359,453.95 MI-11	-	348,510.60 MI-11	233,820.06 MI-11	60.59%	37.64%
TOTALS	200,767,126.57 MI-12	144,944,888.18 MI-12	-	1,371,948.19 MI-12	57,194,186.58 MI-12		
			-			#DIV/0!	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	72,314,079.13 d MI-5		(108,035.48) CURRENT MI-10
CURRENT YEAR-P&I	235.72 d MI-5		
PRIOR YEARS-BASE TAX	1,083,424.75 d MI-5		(9,528.08) PRIOR MI-10
PRIOR YEARS-P&I	501,698.75 d MI-5		
ROLLBACK BASE	193,023.36 d MI-6		8,696.69 ROLLBACK MI-11
ROLLBACK P&I	1,168.69 d MI-6		
ATTORNEY FEES	220,970.95 d MI-9		
HOSPITAL DISTRICT FUNDING	-	-	
SPECIAL INVENTORY FINE		4,200.00 d MI-25	
SPECIAL INVENTORY PENALTY		18,790.06 d MI-28	
TAX CERTIFICATE FEES	-	510.00 d MI-31	
SERVICE CHG FEES	-	2,226.81 d MI-34	
MISC FEES	-	2,403.00 d MI-39	
TOTAL COLLECTIONS	74,314,601.35 d MI-9	28,129.87	(108,866.87) MI-12
LESS HCAD COMM REND. PEN. (CURR)	4,165.53 d MI-24	+^	+^
LESS HCAD COMM REND. PEN. (DELQ)	117.55 d MI-24		
LESS TRANSFERRED	31,704,148.42 d MI-2; MI-56		
LESS IN TRANSIT	42,385,198.90 d MI-2; MI-56	28,109.87 d MI-54	
LESS DUE TO DEL TAX ATTY FEES	220,970.95 d MI-2; MI-54		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	^	20.00 +^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAY 12 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/12/15

MI-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
JANUARY 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2 RD2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1981 & PRIOR YRS	61.38	-	-	-	61.38	0.00%	0.00%
TOTALS	61.38 ↓M2-3	-↓M2-3	-	-↓M2-3	61.38 M2-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	-↓M2-2	-↓M2-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
BALANCE	-↓M2-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAR 10 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 3/18/15

M2-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
JANUARY 2015

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5

RD5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1999 & PRIOR YRS	9,914.85	310.29	-	(408.12)	9,196.44	3.26%	2.69%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	9,914.85 ± M3-5	310.29 ± M3-5	-	(408.12) ± M3-5	9,196.44 M3-4 ± M		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	- d	-	CURRENT
CURRENT YEAR-P&I	- d		
PRIOR YEARS-BASE TAX	25.74 d } M3-3	-	PRIOR M3-6
PRIOR YEARS-P&I	53.26 d		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	11.40 d M3-4		
TOTAL COLLECTIONS	90.40 d	-	
LESS HCAD COMM REND. PEN.	-	± M	
LESS TRANSFERRED	42.47 d M3-1;		
LESS IN TRANSIT	36.53 d M3-1;		
LESS DUE TO DEL TAX ATTY FEES	11.40 d M3-1;		
LESS DUE TO CO TREASURER	-		
BALANCE	-		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

HIDALGO COUNTY ASSESSOR & COLL OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAR 10 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: DG
DATE: 3/18/15

M3-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
JANUARY 2015

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11

RD11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	3.33	-	-	-	3.33	0.00%	0.00%
TOTALS	3.334 M4-3	-4M4-3	-	-4M4-3	3.33 M4-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	-4M4-2	-4M4-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
BALANCE	-4M4-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAR 10 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 3/18/15

M4-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
JANUARY 2015

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15

RD15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1993 & PRIOR YRS	1,192.72	14.20	-	(179.81)	998.71	1.40%	2.86%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,192.72 ↓ MS-5	14.20 ↓ MS-5	-	(179.81) ↓ MS-5	998.71 MS-6 ↑ FA		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d } MS-3	
PRIOR YEARS-BASE TAX	1.23 d	- PRIOR MS-6
PRIOR YEARS-P&I	0.84 d	
ROLLBACK BASE		- ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	0.06 d } MS-4	
TOTAL COLLECTIONS	2.13 d	- ↑ FA
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	- d	
LESS IN TRANSIT	2.07 d MS-2;	
LESS DUE TO DEL TAX ATTY FEES	0.06 d MS-2;	
LESS DUE TO CO TREASURER	-	
BALANCE	-	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

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MAR 10 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 3/18/15

MS-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
JANUARY 2015
BC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST
TEX

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	24.77	-	-	-	24.77	0.00%	0.00%
TOTALS	24.77 ± M10-3	- ± M10-3	-	- ± M10-3	24.77 = A M10-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- d M10-2	- d M10-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
BALANCE	- d M10-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2015 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAR 10 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 3/18/15

M10-1

Prepared By: Abigail G.
Date: 04/27/15

Hidalgo County Tax Office
Collections Summary
For the Month ended February 28, 2015

Hidalgo County Tax Collections	12,813,055.88 ✓	M1-1
Hospital District Funding	- ✓	M1-1
Administrative Fees Collected	10,995.24 ✓	M1-1
Road District # 2 Collections	0.55 ✓	M2-1
Road District # 5 Collections	339.58 ✓	M3-1
Road District # 11 Collections	- ✓	M4-1
Road District # 15 Collections	26.14 ✓	M5-1
State District Collections	- ✓	M6-1
Total Collections	12,824,417.39	

#1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
FEBRUARY 2015

FBC

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
2014 TAX ROLL	167,256,801.76 MH-15	148,167,410.71 MH-15	-	2,255,934.91 MH-15	21,345,325.96 MH-15	87.41%	86.85%
2013 & PRIOR YRS	33,265,561.40 MH-15	7,969,327.77 MH-15	-	(1,464,824.51) MH-15	23,831,409.12 MH-15	25.06%	22.71%
ROLLBACK	244,763.41 MH-16	438,216.49 MH-16	-	347,569.18 MH-16	154,116.10 MH-16	73.98%	46.46%
TOTALS	200,767,126.57 MH-17	156,574,954.97 MH-17	-	1,138,679.58 MH-17	45,330,851.18 MH-17		
					-	#DIV/0!	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2015

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	10,728,894.78	9,814,933.88 d MH-3 913,960.90 d MH-7	(207,715.97) CURRENT MH-15
CURRENT YEAR-P&I	629,672.54	474,165.99 d MH-3	
PRIOR YEARS-BASE TAX	822,409.47 d	155,500.55 d MH-7	(24,611.22) PRIOR MH-15
PRIOR YEARS-P&I	377,997.83 d MH-6		
ROLLBACK BASE	78,762.54 d		(941.42) ROLLBACK MH-16
ROLLBACK P&I	65.50 d MH-10		
ATTORNEY FEES	175,253.22 d MH-14		
HOSPITAL DISTRICT FUNDING	-	-	
SPECIAL INVENTORY FINE		1,244.48 d MH-27	
SPECIAL INVENTORY PENALTY		4,457.48 d MH-29	
TAX CERTIFICATE FEES	-	710.00 d MH-31	
SERVICE CHG FEES	-	1,992.28 d MH-34	
MISC FEES	-	2,591.00 ~~581.00~~ d MH-39	
TOTAL COLLECTIONS	12,813,055.88 d MH-4	10,995.24 ~~8,085.24~~	(233,268.61) MH-17
LESS HCAD COMM REND. PEN. (CURR)	472.10 d MH-26	+A	+A
LESS HCAD COMM REND. PEN. (DELQ)	93.81 d		
LESS TRANSFERRED	~~8,014,001.43~~ 8,052,294.20 d MH-2; MH-53		
LESS IN TRANSIT	~~4,623,235.32~~ 4,584,442.55 d MH-2; ~~8,085.24~~ 10,995.24 d MH-51		
LESS DUE TO DEL TAX ATTY FEES	175,253.22 d MH-2; MH-51 MH-53		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	-	-	
	A	A	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MARCH 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
MAR 23 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: HH
DATE: 4/24/15

NOTARY PUBLIC STATE OF TEXAS
JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

MH-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
FEBRUARY 2015

BC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2 RD2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1981 & PRIOR YRS	61.38	0.09	-	-	61.29	0.15%	0.00%
TOTALS	61.38 +M2-5	0.09 +M2-5	-	- +M2-5	61.29 M2-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d M2-3	
PRIOR YEARS-BASE TAX	0.09d	- PRIOR
PRIOR YEARS-P&I	0.39d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	0.07d M2-4	
TOTAL COLLECTIONS	0.55d	- dM.
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	- dM2-2; M1-53	
LESS IN TRANSIT	0.48 dM2-2; M1-53	
LESS DUE TO DEL TAX ATTY FEES	0.07 dM2-2, M1-51	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	-	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MARCH 2015 A.D.

Jose E Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAR 23 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/23/15

M2-4

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
FEBRUARY 2015

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5

RD5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1999 & PRIOR YRS	9,914.85	395.19	-	(409.93)	9,109.73	4.16%	2.69%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	9,914.85 ≠M3-7	395.19 ≠M3-7	-	(409.93) ≠M3-7	9,109.73 M3-8 ≠A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d } M3-4	~~(1.84)~~ CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	84.90d	(1.81) PRIOR M3-8
PRIOR YEARS-P&I	211.30d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	43.38d } M3-6	
TOTAL COLLECTIONS	339.58d	(1.81) ≠A
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	124.43d M3-2; M1-53	
LESS IN TRANSIT	171.77d M3-2; M1-53	
LESS DUE TO DEL TAX ATTY FEES	43.38d M3-2; M1-51	
LESS DUE TO CO TREASURER	-	
BALANCE	- ^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MARCH 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
MAR 23 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 4/23/15

NOTARY PUBLIC STATE OF TEXAS
JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

M3-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
FEBRUARY 2015

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11

RD11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	3.33	-	-	-	3.33	0.00%	0.00%
TOTALS	3.33 +M4-3	- +M4-3	-	- +M4-3	3.33 M4-4 +A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- ± M4-2	- ± M4-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- ± M4-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MARCH 2015 A.D.

Jose E Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NOTARY PUBLIC STATE OF TEXAS
JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAR 23 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/23/15

M4-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
FEBRUARY 2015

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15 RD15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1993 & PRIOR YRS	1,192.72	19.34	-	(183.03)	990.35	1.92%	2.86%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,192.72 MS-5	19.34 MS-5	-	(183.03) MS-5	990.35 MS-4 +1		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	~~(3.22)~~ CURRENT
CURRENT YEAR-P&I	- d MS-3	
PRIOR YEARS-BASE TAX	5.14 d	(3.22) PRIOR MS-4
PRIOR YEARS-P&I	17.59 d	
ROLLBACK BASE		- ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	3.41 d MS-4	
TOTAL COLLECTIONS	26.14 d	(3.22) +1
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	1.57 d MS-2, MI-53	
LESS IN TRANSIT	21.16 d MS-2, MI-53	
LESS DUE TO DEL TAX ATTY FEES	3.41 d MS-2, MI-51	
LESS DUE TO CO TREASURER	-	
BALANCE	-	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MARCH 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAR 23 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/23/15

MS-1

PREPARED BY: MARIA FIGUEROA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
FEBRUARY 2015

PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST TEX	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	24.77	-	-	-	24.77	0.00%	0.00%
TOTALS	24.77 +MC-3	-+MC-3	-	-+MC-3	24.77 MC-4 +FA		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- MC-2	- MC-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
BALANCE	- MC-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2015 IS CORRECT.

Pablo Paul Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MARCH 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAR 23 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/22/15

MC-1

Prepared By: Abigail G.
Date: 05/04/15

Hidalgo County Tax Office
Collections Summary
For the Month ended March 31, 2015

Hidalgo County Tax Collections	7,197,186.25 ✓	M1-1
Hospital District Funding	- ✓	M1-1
Administrative Fees Collected	17,606.49 ✓	M1-1
Road District # 2 Collections	- ✓	M2-1
Road District # 5 Collections	51.60 ✓	M3-1
Road District # 11 Collections	- ✓	M4-1
Road District # 15 Collections	3.35 ✓	M5-1
State District Collections	- ✓	M6-1
Total Collections	7,214,847.69	

tie

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
MARCH 2015

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
2014 TAX ROLL	167,256,801.76 MI-10	153,604,297.80 MI-10	-	2,130,428.62 MI-10	15,782,932.58 MI-10	90.68%	89.99%
2013 & PRIOR YRS	33,265,561.40 MI-10	8,763,046.78 MI-10	-	(1,574,098.94) MI-10	22,928,415.68 MI-10	27.65%	25.30%
ROLLBACK	244,763.41 MI-11	490,344.30 MI-11	-	388,320.66 MI-11	142,739.77 MI-11	77.45%	62.12%
TOTALS	200,767,126.57 MI-12	162,857,688.88 MI-12	-	944,650.34 MI-12	38,854,088.03 MI-12		
			-			#DIV/0!	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2015

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	5,436,887.09 d MI-5		(125,506.29) CURRENT MI-10
CURRENT YEAR-P&I	390,617.16 d		
PRIOR YEARS-BASE TAX	793,719.01 d		(109,274.43) PRIOR MI-10
PRIOR YEARS-P&I	359,170.02 d		
ROLLBACK BASE	52,127.81 d MI-4		40,751.48 ROLLBACK MI-11
ROLLBACK P&I	4,136.12 d		
ATTORNEY FEES	160,529.04 d MI-9		
HOSPITAL DISTRICT FUNDING	-	-	
SPECIAL INVENTORY FINE		1,727.37 d MI-24	
SPECIAL INVENTORY PENALTY		9,954.30 d MI-26	
TAX CERTIFICATE FEES	-	620.00 d MI-28	
SERVICE CHG FEES	-	1,904.92 d MI-31	
MISC FEES	-	3,399.90 d MI-35	
TOTAL COLLECTIONS	7,197,186.25 d MI-9	17,606.49	(194,029.24) MI-12
LESS HCAD COMM REND. PEN. (CURR)	600.27 d MI-23	#N	#N
LESS HCAD COMM REND. PEN. (DELQ)	39.43 d		
LESS TRANSFERRED	4,827,127.04 d MI-2;	-	
LESS IN TRANSIT	2,208,890.47 d MI-2;	~~17,606.49~~ 17,626.49 d MI-50	
LESS DUE TO DEL TAX ATTY FEES	160,529.04 d MI-2; MI-50		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	^	(20.00)	
		#N	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF APRIL 2015 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

RECEIVED
APR 22 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/30/15

MI-1

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
MARCH 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2 RD2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1981 & PRIOR YRS	61.38	0.09		(0.39)	60.90	0.15%	0.00%
TOTALS	61.38 ≠M2-3	0.09 ≠M2-3	-	(0.39) ≠M2-3	60.90 M2-4 ≠A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	(0.39) PRIOR M2-4
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	-d M2-2	(0.39) ≠A
LESS HCAD COMM REND. PEN.		
LESS TRANSFERRED		
LESS IN TRANSIT		
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
BALANCE	-d M2-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2015 IS CORRECT.

Pablo Paul Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF APRIL 2015 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

ASSESSOR & COLL. OF TEXAS ★ HIDALGO COUNTY

RECEIVED
APR 22 2015
HIDALGO COUNTY AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/29/15

M2

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
MARCH 2015

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5 RD5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1999 & PRIOR YRS	9,914.85	409.61	-	(458.59)	9,046.65	4.33%	4.10%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	9,914.85 +M3-5	409.61 +M3-5	-	(458.59) +M3-5	9,046.65 +^	M3-6	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d } M3-3	
PRIOR YEARS-BASE TAX	14.42d	(48.66) PRIOR M3-6
PRIOR YEARS-P&I	30.52d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	6.66d M3-4	
TOTAL COLLECTIONS	51.60d	(48.66)
LESS HCAD COMM REND. PEN.	-	+^
LESS TRANSFERRED	42.47 ~~44.94~~ d M3-2; M1-52	
LESS IN TRANSIT	2.47d M3-2; M1-52	
LESS DUE TO DEL TAX ATTY FEES	6.66 d M3-2; M1-50	
LESS DUE TO CO TREASURER	-	
BALANCE	^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

ASSESSOR-COLLECTOR OF TAXES HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF APRIL 2015 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
APR 22 2015
HIDALGO COUNTY AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 4/29/15

M3-

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
MARCH 2015

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11 RD11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	3.33	-	-	-	3.33	0.00%	0.00%
TOTALS	3.33 *M4-3	- *M4-3	-	- *M4-3	3.33 M4-4 *M		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	-d M4-2	-d M4-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	-d M4-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2015 IS CORRECT

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF APRIL 2015 A.D.

Melinda Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
APR 22 2015
HIDALGO COUNTY
AUDITORS OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/29/15

M4-1

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
MARCH 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15 RD15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1993 & PRIOR YRS	1,192.72	20.14	-	(226.99)	945.59	2.09%	4.22%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,192.72 ✓MS-5	20.14 ✓MS-5	-	(226.99) ✓MS-5	945.59 MS-6 =^		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	CURRENT
CURRENT YEAR-P&I	- d } MS-3	
PRIOR YEARS-BASE TAX	0.80 d	(43.96) PRIOR MS-6
PRIOR YEARS-P&I	2.11 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	0.44 d } MS-4	
TOTAL COLLECTIONS	3.35 d	(43.96) =^
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	1.54 d MS-2; MI-52	
LESS IN TRANSIT	1.37 d MS-2; MI-52	
LESS DUE TO DEL TAX ATTY FEES	0.44 d MS-2; MI-50	
LESS DUE TO CO TREASURER	-	
BALANCE	- =^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2015 IS CORRECT.

Pablo Paul Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT #15

HIDALGO COUNTY ASSESSOR & COLL. OF TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF APRIL 2015 A.D.

Mel de Mendoza

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
APR 22 2015
HIDALGO COUNTY AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: JL
DATE: 4/29/15

M5-1

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
MARCH 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST TEX	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	24.77	-	-	-	24.77	0.00%	0.00%
TOTALS	24.77 ± M6-3	- ± M6-3	-	- ± M6-3	24.77 ± M6-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- d M6-2	- d M6-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
BALANCE	- d M6-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF APRIL 2015 A.D.

Melinda Mendoza
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

ASSESSOR & COLL. OF TEXAS
HIDALGO COUNTY

RECEIVED
APR 22 2015
HIDALGO COUNTY AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 4/29/15

M6-

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: January 2015

RECEIVED BY COUNTY AUDITOR 2015 FEB 23 PM 4 27

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4-1-15
L.C 4/30/15

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			$ 47,387.75
1 HELD IN ESCROW			
a. EDINBURG	$ 31,516.75	X2	
b. MISSION	$ -		
c. WESLACO	$ -	$ 31,516.75	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 3,480.00	X3	
b. MISSION	$ 3,690.00	X4	
c. WESLACO	$ 2,970.00	X5	$ 10,140.00
3 SUBDIVISION FEES			
a. EDINBURG	$ 5,731.00	X2	
b. MISSION	$ -		
c. WESLACO	$ -	$ 5,731.00	

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 47,387.75

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
1/3 Paving Escrow			Account is Determined per Project	$ 29,501.75 X3
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ -
Other-Held in Escrow			1100-211-00-000-026-0-000	$ 2,015.00 X3
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 10,140.00 X3 X4
Subdivision Fees	LGC § 232.0021 4/28/98 CT Approval	Varies per acreage	1100-341-30-210-001-0-000	$ 5,731.00 X3

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 47,387.75

variance should = "0" -

PREPARED BY: Irma O Campos DATE PREPARED: February 20, 2015

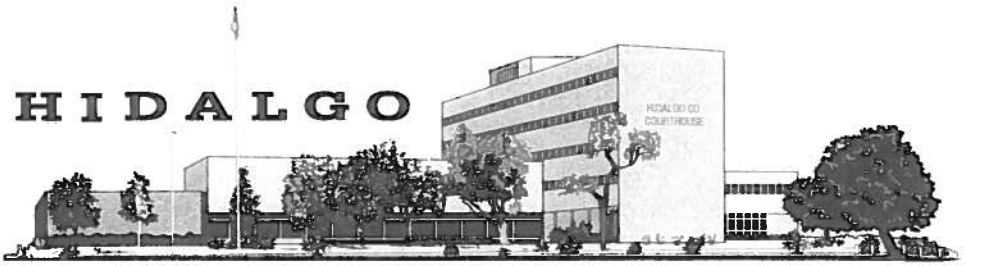
THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

2-20-15

PLANNING ADMINISTRATOR DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 7, 2015

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th St.
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of January 2015

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of January 2015 in accordance with Local Government Code §115.002(a) and §115.002(b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of January 2015. The review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing the review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Revenue Detail Report by Account* generated from *alio* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of January 2015 were $47,387.75. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D C | RODOLFO DELGADO JUDGE, 93RD D C | J R "BOBBY" FLORES JUDGE, 139TH D C | ROSE GUERRA REYNA JUDGE, 206TH D C | JUAN R. PARTIDA JUDGE, 275TH D C | MARIO E. RAMIREZ, JR. JUDGE, 332ND D C | NOE GONZALEZ JUDGE, 370TH D C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D C. | AIDA SALINAS FLORES JUDGE, 398TH D C. | ISRAEL RAMON, JR. JUDGE 430TH D C | JESSE CONTRERAS JUDGE 449TH D C

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: JANUARY 2015
PRECINCT 2, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jan	Holiday						222				0	$ -
2	2-Jan	222-00050	222-00086	$ 2,150.00	$ 400.00	$ 1,750.00	1/2/15	222	00006	1/16/2015	182795	-14	$ -
3	3-Jan	Closed						222				0	$ -
4	4-Jan	Closed						222				0	$ -
5	5-Jan	222-00087	222-00136	$ 3,325.00	$ 225.00	$ 3,100.00	1/5/15	222	00007	1/16/2015	182797	-11	$ -
6	6-Jan	222-00137	222-00172	$ 1,950.00	$ 275.00	$ 1,675.00	1/6/15	222	00008	1/7/2015	182476	-1	$ -
7	7-Jan	222-00173	222-00191	$ 1,150.00	$ 300.00	$ 850.00	1/7/15	222	00009	1/9/2015	182609	-2	$ -
8	8-Jan	222-00192	222-00217	$ 1,525.00	$ 325.00	$ 1,200.00	1/8/15	222	00010	1/9/2015	182575	-1	$ -
9	9-Jan	222-00218	222-00231	$ 875.00	$ 175.00	$ 700.00	1/9/15	222	00011	1/16/2015	182807	-7	$ -
10	10-Jan	Closed						222				0	$ -
11	11-Jan	Closed						222				0	$ -
12	12-Jan	222-00232	222-00252	$ 775.00	$ 100.00	$ 675.00	1/12/15	222	00012	1/16/2015	182811	-4	$ -
13	13-Jan	222-00253	222-00287	$ 1,625.00	$ 200.00	$ 1,425.00	1/13/15	222	00013	1/16/2015	182812	-3	$ -
14	14-Jan	222-00288	222-00303	$ 850.00	$ 50.00	$ 800.00	1/14/15	222	00014	1/16/2015	182835	-2	$ -
15	15-Jan	222-00304	222-00320	$ 925.00	$ 100.00	$ 825.00	1/15/15	222	00015	1/16/2015	182836	-1	$ -
16	16-Jan	222-00321	222-00332	$ 425.00	$ 100.00	$ 325.00	1/16/15	222	00016	1/20/2015	182890	-4	$ -
17	17-Jan	Closed						222				0	$ -
18	18-Jan	Closed						222				0	$ -
19	19-Jan	Holiday						222				0	$ -
20	20-Jan	222-00334	222-00363	$ 1,425.00	$ -	$ 1,425.00	1/20/15	222	00017	1/21/2015	182953	-1	$ -
21	21-Jan	222-00364	222-00381	$ 850.00	$ 175.00	$ 675.00	1/21/15	222	00018	1/23/2015	182994	-2	$ -
22	22-Jan	222-00382	222-00397	$ 675.00	$ 25.00	$ 650.00	1/22/15	222	00019	1/23/2015	183048	-1	$ -
23	23-Jan	222-00398	222-00416	$ 975.00	$ 50.00	$ 925.00	1/23/15	222	00020	1/26/2015	183078	-3	$ -
24	24-Jan	Closed						222				0	$ -
25	25-Jan	Closed						222				0	$ -
26	26-Jan	222-00417	222-00435	$ 925.00	$ 50.00	$ 875.00	1/26/15	222	00021	1/29/2015	183151	-3	$ -
26	27-Jan	222-00436	222-00444	$ 375.00	$ 100.00	$ 275.00	1/27/15	222	00022	1/30/2015	183229	-3	$ -
27	28-Jan	222-00445	222-00457	$ 575.00	$ -	$ 575.00	1/28/15	222	00023	2/2/2015	183266	-5	$ -
29	29-Jan	222-00458	222-00473	$ 600.00	$ 25.00	$ 575.00	1/29/15	222	00024	2/2/2015	183267	-4	$ -
30	30-Jan	222-00474	222-00486	$ 625.00	$ 100.00	$ 525.00	1/30/15	222	00025	2/2/2015	183299	-3	$ -
31	31-Jan	Closed						222				0	$ -
		TOTALS		**$ 22,600.00**	**$ 2,775.00**	**$ 19,825.00**							$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000----------	$ 22,600.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 2,775.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 19,825.00

X22

PREPARED BY: Belinda Ortiz

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

2/12/2015
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

AUDITOR'S FORM RE-PCT 2-005 REVISED: 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature] 2/17/15
DATE: 3/3/15

PBC

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Feb-15
PRECINCT 2, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Feb	CLOSED						222			0	$ -
2	2-Feb	222-00487	222-00502	$ 725.00	$ 50.00	$ 675.00	02/02/2015	222 00026	2/5/2015	183461	-3	$ -
3	3-Feb	222-00503	222-00519	$ 725.00	$ 200.00	$ 525.00	02/03/2015	222 00027	2/6/2015	183496	-3	$ -
4	4-Feb	222-00520	222-00540	$ 975.00	$ 125.00	$ 850.00	02/04/2015	222 00028	2/6/2015	183499	-2	$ -
5	5-Feb	222-00541	222-00565	$ 1,525.00	$ 225.00	$ 1,300.00	02/05/2015	222 00029	2/6/2015	183502	-1	$ -
6	6-Feb	222-00566	222-00576	$ 425.00	$ -	$ 425.00	02/06/2015	222 00030	2/10/2015	183548	-4	$ -
7	7-Feb	CLOSED						222			0	$ -
8	8-Feb	CLOSED						222			0	$ -
9	9-Feb	222-00577	222-00606	$ 1,375.00	$ 250.00	$ 1,125.00	02/09/2015	222 00031	2/10/2015	183549	-1	$ -
10	10-Feb	222-00607	222-00620	$ 875.00	$ 100.00	$ 775.00	02/10/2015	222 00032	2/12/2015	183668	-2	$ -
11	11-Feb	222-00621	222-00628	$ 325.00	$ 25.00	$ 300.00	02/11/2015	222 00033	2/12/2015	183669	-1	$ -
12	12-Feb	222-00629	222-00646	$ 475.00	$ 75.00	$ 400.00	02/12/2015	222 00034	2/13/2015	183716	-1	$ -
13	13-Feb	222-00647	222-00663	$ 750.00	$ -	$ 750.00	02/13/2015	222 00035	2/18/2015	183779	-5	$ -
14	14-Feb	CLOSED						222			0	$ -
15	15-Feb	CLOSED						222			0	$ -
16	16-Feb	HOLIDAY						222			0	$ -
17	17-Feb	222-00664	222-00700	$ 1,950.00	$ 325.00	$ 1,625.00	02/17/2015	222 00036	2/23/2015	183909	-6	$ -
18	18-Feb	222-00701	222-00716	$ 1,000.00	$ 200.00	$ 800.00	02/18/2015	222 00037	2/23/2015	183910	-5	$ -
19	19-Feb	222-00717	222-00731	$ 775.00	$ 125.00	$ 650.00	02/19/2015	222 00038	2/23/2015	183914	-4	$ -
20	20-Feb	222-00732	222-00745	$ 600.00	$ 175.00	$ 425.00	02/20/2015	222 00039	2/23/2015	183915	-3	$ -
21	21-Feb	CLOSED						222			0	$ -
22	22-Feb	CLOSED						222			0	$ -
23	23-Feb	222-00746	222-00761	$ 900.00	$ 50.00	$ 850.00	02/23/2015	222 00040	2/25/2015	184029	-2	$ -
24	24-Feb	222-00762	222-00772	$ 475.00	$ 175.00	$ 300.00	02/24/2015	222 00041	2/26/2015	184036	-2	$ -
25	25-Feb	222-00773	222-00783	$ 325.00	$ 50.00	$ 275.00	02/25/2015	222 00042	2/26/2015	184056	-1	$ -
26	26-Feb	222-00784	222-00794	$ 375.00	$ 100.00	$ 275.00	02/26/2015	222 00043	2/27/2015	184116	-1	$ -
26	27-Feb	222-00795	222-00803	$ 300.00	$ 150.00	$ 150.00	02/27/2015	222 00044	3/2/2015	184163	-3	$ -
27	28-Feb							222			0	$ -
29	1-Mar							222			0	$ -
30	2-Mar							222			0	$ -
31	3-Mar							222			0	$ -
		TOTALS		$ 14,875.00	$ 2,400.00	$ 12,475.00						$ -

TOTAL AMOUNT DUE TO GENERAL FUND----------1100-322-70-122-000-0-000----------	$ 14,875.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 2,400.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 12,475.00

X21

PREPARED BY: Belinda M

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Erika Zamora
APPROVED BY

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 4/1/15

3/10/15
DATE

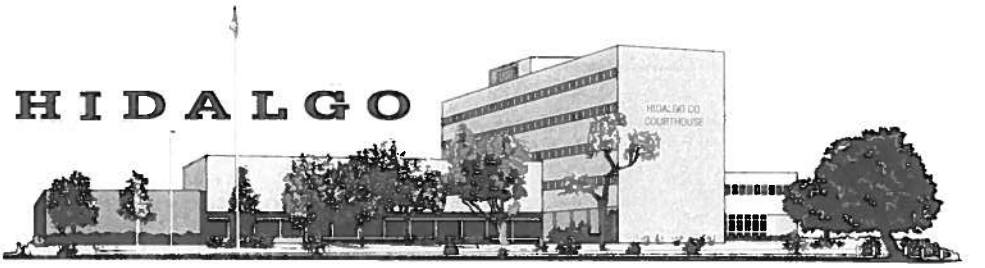
THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM RE-PCT 2-005 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 4/1/15 4/27/15

X1

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

April 27, 2015

The Honorable Eduardo Cantu
Hidalgo County Commissioner Pct. No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Re: Review of the Precinct 2 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the months of January 2015 and February 2015

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Sanitation Program *Monthly Fees Reports* and all supporting documentation for the months of January 2015 and February 2015 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of January 2015 and February 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Reports* were properly completed.

Conclusion:
Total collections for the month of January 2015 and February 2015 were $22,600.00 and $14,875.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED February 28, 2015

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Feb-15	0	0	$ -				-
2	2-Feb-15	55336	55344	$ 68.25	68.25	183401	02/04/15	-
3	3-Feb-15	55345	55350	$ 75.50	75.50	183405	02/04/15	-
4	4-Feb-15	55351	55356	$ 42.50	42.50	183519	02/09/15	-
5	5-Feb-15	55357	55361	$ 47.25	47.25	183520	02/09/15	-
6	6-Feb-15	55362	55371	$ 65.00	65.00	183521	02/09/15	-
7	7-Feb-15	0	0	$ -				-
8	8-Feb-15	0	0	$ -				-
9	9-Feb-15	55372	55383	$ 93.25	93.25	183546	02/10/15	-
10	10-Feb-15	55384	55393	$ 83.00	83.00	183585	02/11/15	-
11	11-Feb-15	55394	55400	$ 50.00	50.00	183634	02/12/15	-
12	12-Feb-15	55401	55406	$ 70.75	70.75	183753	02/17/15	-
13	13-Feb-15	55407	55408	$ 19.00	19.00	183754	02/17/15	-
14	14-Feb-15	0	0	$ -				-
15	15-Feb-15	0	0	$ -				-
16	16-Feb-15	Holiday	0	$ -				-
17	17-Feb-15	55409	55424	$ 165.00	165.00	183774	02/18/15	-
18	18-Feb-15	55425	55434	$ 72.75	72.75	183816	02/19/15	-
19	19-Feb-15	55435	55441	$ 72.00	72.00	183891	02/23/15	-
20	20-Feb-15	55442	55443	$ 10.75	10.75	183987	02/25/15	-
21	21-Feb-15	0	0	$ -				-
22	22-Feb-15	0	0	$ -				-
23	23-Feb-15	55444	55449	$ 75.25	75.25	183988	02/25/15	-
24	24-Feb-15	55450	55460	$ 268.75	268.75	183990	02/25/15	-
25	25-Feb-15	55461	55471	$ 103.25	103.25	184261	03/04/15	-
26	26-Feb-15	55472	55484	$ 136.25	136.25	184262	03/04/15	-
27	27-Feb-15	55485	55490	$ 61.75	61.75	184263	03/04/15	-
28	28-Feb-15	0	0	$ -				-
29		0	0	$ -				-
30		0	0	$ -				-
31			0	$ -				-

RECEIVED BY COUNTY AUDITOR'S OFFICE 2015 APR 1 PM 5 00

TOTAL RECEIPTS AND FUNDS COLLECTED	1,580.25	0.00
LESS: REIMBURSEMENTS	0.00	FOR RECEIPT #(s):
TOTAL REVENUE COLLECTIONS	1,580.25	

Revised

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,358.00	July	$ -		
February	$ 1,580.25	August	$ -		
March	$ -	September	$ -		
April	$ -	October	$ -		
May	$ -	November	$ -		
June	$ -	December	$ -		
(1) Subtotal	$ 2,938.25	(2) Subtotal	$ -	Total (1+2)	$ 2,938.25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO J.C.
DATE: 4/2/15 & 5/6/15

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE-CLL-001 REVISED 2/10

X1

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED March 31, 2015

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Mar-15	0	0	$ -				-
2	2-Mar-15	55491	55497	$ 75.25	75.25	184264	03/04/15	-
3	3-Mar-15	55498	55500	$ 53.00	53.00	184276	03/05/15	-
4	4-Mar-15	55501	55507	$ 80.25	80.25	184285	03/05/15	-
5	5-Mar-15	55508	55512	$ 49.25	49.25	184324	03/06/15	-
6	6-Mar-15	55513	55517	$ 59.50	59.50	184396	03/09/15	-
7	7-Mar-15	0	0	$ -				-
8	8-Mar-15	0	0	$ -				-
9	9-Mar-15	55518	55522	$ 37.50	37.50	184429	03/10/15	-
10	10-Mar-15	55523	55529	$ 33.50	33.50	184585	03/13/15	-
11	11-Mar-15	55530	55536	$ 43.50	43.50	184586	03/13/15	-
12	12-Mar-15	55537	55547	$ 80.75	80.75	184685	03/17/15	-
13	13-Mar-15	55548	55549	$ 22.00	22.00	184687	03/17/15	-
14	14-Mar-15	0	0	$ -				-
15	15-Mar-15	0	0	$ -				-
16	16-Mar-15	55550	55555	$ 67.50	67.50	184688	03/17/15	-
17	17-Mar-15	55556	55566	$ 100.00	100.00	184758	03/19/15	-
18	18-Mar-15	55567	55574	$ 61.50	61.50	184770	03/19/15	-
19	19-Mar-15	55575	55580	$ 49.25	49.25	184911	03/25/15	-
20	20-Mar-15	55581	55582	$ 31.25	31.25	184913	03/25/15	-
21	21-Mar-15	0	0	$ -				-
22	22-Mar-15	0	0	$ -				-
23	23-Mar-15	55583	55592	$ 101.00	101.00	184914	03/25/15	-
24	24-Mar-15	55593	55596	$ 41.25	41.25	184915	03/25/15	-
25	25-Mar-15	55597	55600	$ 35.75	35.75	185017	03/27/15	-
26	26-Mar-15	55601	55608	$ 71.75	71.75	185018	03/27/15	-
27	27-Mar-15	55609	55612	$ 31.50	31.50	185132	03/31/15	-
28	28-Mar-15	0	0	$ -				-
29	29-Mar-15	0	0	$ -				-
30	30-Mar-15	55613	55616	$ 43.75	43.75	185133	03/31/15	-
31	31-Mar-15	55617	55621	$ 57.50	57.50	185211	04/02/15	-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,226.50	X24			0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,226.50				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,358.00	July	$	-
February	$	1,580.25	August	$	-
March	$	1,226.50	September	$	-
April	$	-	October	$	-
May	$	-	November	$	-
June	$	-	December	$	-
(1) Subtotal	$	4,164.75	(2) Subtotal	$	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMP
DATE: 4/3/15 4/5/15

Total (1+2) $ 4,164.75

2015 APR 3 PM 4 38
COUNTY AUDITOR
RECEIVED BY

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

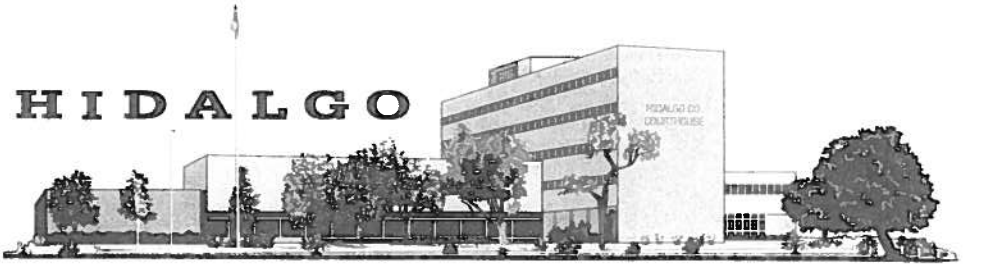
LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

X1

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 6, 2015

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Reports* and Supporting Documentation
For the months of February 2015 and March 2015

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the months of February 2015 and March 2015 pursuant to Local Government Code §115.002 (a) and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of February 2015 and March 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Reports* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the months of February 2015 and March 2015 were $1,580.25 and $1,226.50, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

-BC

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED January 31, 2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 17,160.00	G.		$ -
B. U.S. Marshal (USM)	$ 2,704.00	H.		$ -
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protecion (CBP)-Mcallen		J.		$ -
E. Customs & Border Protecion-RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)	$ 5,608.65	L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F234379-F234600	TO	F236401-F236556	$ 67,597.78
B. RECEIPTS ISSUED FROM NO.(East Substation)	F232105	TO	F232150	$ 60.00
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F234844-F235200	TO	F235601-F235800	$ 13,455.00
D. DIRECT DEPOSITS				F235201-F235426
TOTAL CASH COLLECTIONS Rec. Issue Dates	1/1/2015	TO	1/31/2015	$ 61,727.01
Less: Costs on Deposit				$ 142,839.79
Less: Bail Bond Fee Refunds Check No.'s				$ (2,310.00)
Less: Tuition Fee Refunds				$ (180.00)
Less: Other Refunds				$ -
Add: Cost Deposits Earned				$ -
TOTAL DUE TO THE COUNTY TREASURER				$ 3,235.00
Part III: SUMMARY OF FEE ALLOCATION				$ 143,584.79

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Nov. 2014	4-1100-342-30-280-000-0-000	$ 27,205.63
US Marshal (USM)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
TELEPHONE COMMISSIONS	MONTH		
A. Value Added Communications, Inc.	Oct. 2014	1100-360-00-000-001-0-000	$ 28,362.02
B. Value Added Communications, Inc.	Nov. 2014	1100-360-00-000-001-0-000	$ 32,799.86
FEES RECV'D FOR OFFENDER TRANSPORTATION	MONTH	100-334-40-280-00	-0-000
A Texas Department of Criminal Justice		1100-130-03-000-426-0-000	8,002.05 Direct Deposit-General Fund
B. Texas Department of Criminal Justice		4-1100-130-03-000-426-0-000	
Equitable Sharing Recvd. On Forfeited Property			
A. US MARSHAL		5-1229-352-30-280-000-0-000	$ 2,786.44
B. US MARSHAL		5-1229-352-30-280-000-0-000	$ 23,732.89
C. US MARSHAL		4-1229-352-30-280-000-0-000	
D US MARSHAL		4-1229-352-30-280-000-0-000	
E US MARSHAL		4-1229-352-30-280-000-0-000	
F US MARSHAL		4-1229-352-30-280-000-0-000	
G. US MARSHAL		4-1229-352-30-280-000-0-000	
H ICE		4-1228-352-30-280-000-0-000	
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		4-1284-126-10-000-013-0-000	
B. DEA		4-1284-126-10-000-012-0-000	
C. FBI		4-1284-126-10-000-009-0-000	
C. FBI		4-1284-126-10-000-009-0-000	
D Step-Click it or Ticket		4-1284-126-10-000-018-0-000	
REIMBURSEMENT FOR MEDICAL SERVICES			
A. US MARSHAL		1100-423-21-280-002-0-331	
TUITION FEES	AMOUNT		
TUITION FEES	$ -	1100-342-11-280-000-0-000	
LESS: REFUNDS	$ -		$ -
BAIL BOND FEES	AMOUNT		
BAIL BOND FEES	$ 13,455.00		
LESS: REFUNDS	$ 180.00	1100-207-20-000-036-0-000	$ 13,275.00
COPIES OF INMATE MEDICAL RECORDS			
A. Texas Comptroller of Public Accounts		00-342-10-280-001-0-000	$ 90.00
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 4,655.00		
B Sale of Stray Animals	$ -		
C. Offense Reports/Insurance Reports	$ 257.00		
D. Fingerprints	$ 520.00		
E. Clearance Letters/Record checks	$ 540.00		
F Photo & Video Fees	$ -		
G. Other "Order of Sale"	$ 1,200.00		
H. Miscellaneous	$ 158.90		
I Misc. (Bank Stop Payment Fee)	$ -		
Total Sheriff Fees (A through I)	$ 7,330.90	1100-342-10-280-001 0-000	
LESS: REFUNDS	$ -		$ 7,330.90
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 143,584.79

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
025	01/08/15	$ 210.00
6033	01/09/15	$ 3,289.50
6034	01/21/15	$ 31,441.52
	ect Deposit-General Funds	8,002.05
6035	01/21/15	2,786.44
6036	01/26/15	7,070.80
6037	01/26/15	23,732.89
6040	01/30/15	38,102.16
6041	1/30/2015	27,205.63
6043	2/2/2015	1,743.80
Total Amount of Remittances to the County Treasurer		$ 143,584.79

CHECK FIGURE:	
TOTAL PART II:	$ 143,584.79
TOTAL PART III:	$ 143,584.79
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co Treasurer	
TOTAL EARNED FEES	$ 143,584.79
LESS: TOTAL REMITTANCES	$ 143,584.79
Total Remaining Funds Due To County Treasurer	$ -

Emilia Uriega
Hidalgo County Sheriff (or Designee)

Elisa Arredondo
Elisa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: ARS-S-001 Revised 1/1/06

RECEIVED BY
COUNTY AUDITOR
2015 FEB 12 PM 2 39

NOTED BY: THE GO
COUNTY AUDITOR'S OFF CE
DATE: 2-19-15
P.C 5/6/15

PBC

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED February 28, 2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 11,492.00 X1	G.		$ -
B. U.S. Marshal (USM)	$ 2,964.00 X2	H.		$ -
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protecion (CBP)-Mcallen		J.		$ -
E. Customs & Border Protecion-RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)	$ 7,065.55 X3	L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F236557	TO	F236972	$ 58,077.46
B. RECEIPTS ISSUED FROM NO.(East Substation)	F232151	TO	F232191	$ 53.00
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F235427-F235600	TO	F235801-F236319	$ 12,106.00
D. DIRECT DEPOSITS				$ 35,226.37
TOTAL CASH COLLECTIONS Rec. Issue Dates	2/1/2015	TO	2/28/2015	$ 105,462.83
Less: Costs on Deposit				$ (3,210.00)
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (5.00)
Add: Cost Deposits Earned				$ 2,795.00
TOTAL DUE TO THE COUNTY TREASURER				$ 105,042.83

Σ = 70,236.46 to X17

X7, X8, X10, X11

X-AA

X-AA, X5-a, X6

X-AA, X6, X21

X-AA, X5-a, X6

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Dec. 2014	1100-342-30-280-000-0-000	$ 2,340.00 X7
US Marshal (USM)	Jan. 2015	1100-342-30-280-000-0-000	$ 2,704.00 X8
Bureau of Prisons (BOP)	Dec. 2014	1100-342-30-280-000-0-000	$ 22,836.08 X7
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
TELEPHONE COMMISSIONS	MONTH		
A. Value Added Communications, Inc.	Dec.2014	1100-360-00-000-001-0-000	$ 37,418.06 X9
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000	
FEES RECV'D FOR OFFENDER TRANSPORTATION	MONTH		X10
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	6,260.10 Direct Deposit-General Fund
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	AMOUNT		
A. Garagekeeper Abandoned MV Fee	$ 10.00	1100-342-10-280-002-0-000	$ 10.00 X10, X10
Equitable Sharing Recvd. On Forfeited Property			
A. US MARSHAL		1229-352-30-280-000-0-000	$ 1,086.19 X11
B. US MARSHAL		1229-352-30-280-000-0-000	
C. US MARSHAL		1229-352-30-280-000-0-000	
H ICE		1228-352-30-280-000-0-000	
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		1284-126-10-000-013-0-000	
B. DEA		1284-126-10-000-012-0-000	
C. FBI		1284-126-10-000-009-0-000	
C. FBI		1284-126-10-000-009-0-000	
D. Step-Clunk it or Ticket		1284-126-10-000-018-0-000	
REIMBURSEMENT FOR MEDICAL SERVICES			
A. US MARSHAL		1100-423-21-280-002-0-331	
TUITION FEES	AMOUNT		
TUITION FEES X6	$ 1,200.00	1100-342-11-280-000-0-000	$ 1,200.00 X12
LESS: REFUNDS	$ -		
BAIL BOND FEES	AMOUNT		
BAIL BOND FEES X6	$ 12,106.00		
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 12,106.00 X13
COPIES OF INMATE MEDICAL RECORDS			
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ 54.00 X14
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 9,802.30 X6		
B. Sale of Stray Animals	$ -		
C. Offense Reports/Insurance Reports	$ 239.00 X6		
D Fingerprints	$ 570.00 X6		
E Clearance Letters/Record checks	$ 535.00 X6		
F Photo & Video Fees	$ -		
G. Other "Order of Sale"	$ 7,800.00 X6		
H Miscellaneous	$ 87.10 X6		
I Misc. (Bank Stop Payment Fee)	$ -		
Total Sheriff Fees (A through I)	$ 19,033.40	1100-342-10-280-001-0-000	
LESS: REFUNDS	$ 5.00 X6		
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 19,028.40 X14
Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER			$ 105,042.83

Ck No.	Check Date	Amount
6043	02/10/15	$ 6,984.40
6044	02/11/15	$ 2,340.00
6046	02/18/15	$ 4,997.60
	Direct Deposit-General Funds	$ 6,260.10
6047	02/18/15	$ 22,836.08
6048	02/23/15	$ 8,497.60
6049	02/25/15	$ 2,704.00
6050	02/27/15	$ 9,103.30
6051	2/27/2015	$ 1,086.19
6052	3/2/2015	$ 40,233.56
Total Amount of Remittances to the County Treasurer		$ 105,042.83

CHECK FIGURE:	
TOTAL PART II:	$ 105,042.83
TOTAL PART III:	$ 105,042.83
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co Treasurer	
TOTAL EARNED FEES	$ 105,042.83
LESS: TOTAL REMITTANCES	$ 105,042.83
Total Remaining Funds Due To County Treasurer	$ -

Familia Mireles
Hidalgo County Sheriff (or Designee)

Elaine Ramos
Elaine Ramos

This report is due at the County Auditor's Office by the 6th workday following the end of the month
County Auditor's Form: AR8-S-001 Revised 2/6/2015

RECEIVED
MAR 17 2015
Hidalgo County
AUDITORS OFFICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3-4-15
L.C 5/6/15

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 6, 2015

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report*s and Supporting Documentation
For the months of January 2015 and February 2015

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Reports* and supporting documentation for the months of January 2015 and February 2015 pursuant to Local Government Code §115.002 (a) and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Reports* for the month of January 2015 and February 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Fees Reports* agreed to: 1.) total receipts issued, 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.
- Reviewed direct deposits noted on the bank statements to ensure the direct deposits were timely remitted to the County Treasurer's Office.
- Verified the sequence of receipts per the *Monthly Fees Reports* agreed to the receipts issued. In addition, verified that receipts followed sequential order.

- Reviewed the *Weekly Remittance Reports* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts and the *Monthly Fees Reports*, among other supporting documentation, to verify proper completion of the monthly reports.
- Reviewed the *Hidalgo County Sheriff's Department Bail Bond Fee Refund Application Forms* to determine if the refund was in compliance with Government Code § 41.258 (f).

Conclusion:
Total collections for the months of January 2015 and February 2015 were $143,584.79 and $105,042.83, respectively. Based on the results of our review, we have concluded that fees were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fees requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that procedures for voiding receipts were not properly followed. For example, void receipt numbers 235522 and 235853 were not cross-referenced with the new receipt numbers issued. According to staff, detention officers will be reminded of the procedures required to be followed when voiding receipts.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisor should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, the cashier's signature and the supervisor's signature of approval. In addition, the supervisor should ensure that if a new receipt is issued, the voided receipt number and the new receipt number are cross-referenced. Furthermore, the supervisor should ensure that the original and all other copies of the voided receipt are securely attached together.

Failure to properly void receipts may result in the loss or misuse of County funds

Recommendation:
Management should ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted during our review that two stale-dated money orders were accepted as payment, in error. The money orders were returned by the financial institution. The fees assessed by the bank were collected from the payor. According to staff, staff will be reminded of the procedures required to be followed when accepting money orders as payment.

The County Auditor's Office requires that prior to accepting a check/money order for payment; the cashier must verify that the date on the check/money order is the date payment is presented. Stale-dated or post-dated checks/money orders may not be accepted.

Failure to ensure that checks/money orders are not stale-dated may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that stale dated money orders/checks are not accepted.

Please provide written a management response to the observation noted above by May 22, 2015.

If you should have any questions or would like to schedule a meeting to discuss the above noted observation, please do not hesitate to contact Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
February 2015

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	2/1/2015	310657	310702	46	$ 92.00	$ 92.00	2/2/2015	183884	211 O2428
2	2/2/2015				$ -	$ -			211 0
3	2/3/2015				$ -	$ -			211 0
4	2/4/2015				$ -	$ -			211 0
5	2/5/2015				$ -	$ -			211 0
6	2/6/2015				$ -	$ -			211 0
7	2/7/2015				$ -	$ -			211 0
8	2/8/2015	310703	310772	70	$ 140.00	$ 140.00	2/10/2015	183885	211 O2429
9	2/9/2015				$ -	$ -			211 0
10	2/10/2015				$ -	$ -			211 0
11	2/11/2015				$ -	$ -			211 0
12	2/12/2015				$ -	$ -			211 0
13	2/13/2015				$ -	$ -			211 0
14	2/14/2015				$ -	$ -			211 0
15	2/15/2015	310773	310846	74	$ 148.00	$ 148.00	2/19/2015	183886	211 O2430
16	2/16/2015				$ -	$ -			211 0
17	2/17/2015				$ -	$ -			211 0
18	2/18/2015				$ -	$ -			211 0
19	2/19/2015				$ -	$ -			211 0
20	2/20/2015				$ -	$ -			211 0
21	2/21/2015				$ -	$ -			211 0
22	2/22/2015	310847	310945	99	$ 198.00	$ 198.00	2/24/2015	184054	211 O2431
23	2/23/2015				$ -	$ -			211 0
24	2/24/2015				$ -	$ -			211 0
25	2/25/2015				$ -	$ -			211 0
26	2/26/2015				$ -	$ -			211 0
27	2/27/2015				$ -	$ -			211 0
28	2/28/2015				$ -	$ -			211 0
29	3/1/2015				$ -	$ -			211 0
30	3/2/2015				$ -	$ -			211 0
31	3/3/2015				$ -				211 0
				289	$ 578.00	$578.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 289 x $2.00 $ 578.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 578.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 578.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X30

PREPARED BY: Thelma L. Cantu DATE: 3/4/15

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

A.C. CUELLAR, JR.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bno D.G
DATE: 3/10/15 5/5/15

3/4/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT #1-002 REVISED:7/08

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
March 2015

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	3/1/2015	310946	310960	15	$ 30.00	$ 30.00	3/3/2015	184864	211 O2432
2	3/2/2015				$ -	$ -			211 0
3	3/3/2015				$ -	$ -			211 0
4	3/4/2015				$ -	$ -			211 0
5	3/5/2015				$ -	$ -			211 0
6	3/6/2015				$ -	$ -			211 0
7	3/7/2015				$ -	$ -			211 0
8	3/8/2015	310961	310979	19	$ 38.00	$ 38.00	3/10/2015	184866	211 02433
9	3/9/2015				$ -	$ -			211 0
10	3/10/2015				$ -	$ -			211 0
11	3/11/2015				$ -	$ -			211 0
12	3/12/2015				$ -	$ -			211 0
13	3/13/2015				$ -	$ -			211 0
14	3/14/2015				$ -	$ -			211 0
15	3/15/2015	310980	311010	31	$ 62.00	$ 62.00	3/17/2015	184867	211 02434
16	3/16/2015				$ -	$ -			211 0
17	3/17/2015				$ -	$ -			211 0
18	3/18/2015				$ -	$ -			211 0
19	3/19/2015				$ -	$ -			211 0
20	3/20/2015				$ -	$ -			211 0
	3/21/2015				$ -	$ -			211 0
22	3/22/2015	311011	311064	54	$ 108.00	$ 108.00	3/25/2015	185214	211 02435
23	3/23/2015				$ -	$ -			211 0
24	3/24/2015				$ -	$ -			211 0
25	3/25/2015				$ -	$ -			211 0
26	3/26/2015				$ -	$ -			211 0
27	3/27/2015				$ -	$ -			211 0
28	3/28/2015				$ -	$ -			211 0
29	3/29/2015	311065	311115	51	$ 102.00	$ 102.00	3/31/2015	185215	211 02436
30	3/30/2015				$ -	$ -			211 0
31	3/31/2015				$ -				211 0
				170	$ 340.00	$340.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 170 x $2.00 $ 340.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 340.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 340.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X33

PREPARED BY: Thelma L. Cantu DATE:: **4/7/15**

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: for
DATE: 4/10/15 5/5/15

4/7/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT #1-002 REVISED:7/08

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 5, 2015

Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of Delta Lake *Monthly Fees Reports* and Supporting Documentation
For the months of February 2015 and March 2015

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Reports* and all supporting documentation for the months of February 2015 and March 2015 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Reports* for the months of February 2015 and March 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Reports* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Reports* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Reports* were properly completed.

Conclusion:
Total collections for the month of February 2015 were $578.00 and $340.00 for the month of March 2015. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012, the park entrance fee from Monday through Saturday is waived. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by May 15, 2015.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
February 2015

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	2/1/2015	371516	371516	1	$4.00	$4.00	2/1/2015	183313	231	00866
2	2/2/2015	371518	371571	54	$216.00	$216.00	2/1/2015		231	
3	2/3/2015								231	
4	2/4/2015								231	
5	2/5/2015								231	
6	2/6/2015								231	
7	2/7/2015	371572	371630	59	$236.00	$236.00	2/7/2015	183562	231	00867
7	2/8/2015	371631	371732	102	$408.00	$408.00	2/8/2015	183564	231	00868
9	2/9/2015								231	
10	2/10/2015								231	
11	2/11/2015								231	
12	2/12/2015									
13	2/13/2015									
14	2/14/2015	371783	371814	82	$328.00	$328.00	2/14/2015	183749	231	00869
15	2/15/2015	371815	371897	83	$332.00	$332.00	2/15/2015	183750	231	00870
16	2/16/2015									
17	2/17/2015									
18	2/18/2015									
19	2/19/2015									
20	2/20/2015									
21	2/21/2015	371898	371969	72	$288.00	$288.00	2/21/2015	183995	231	00871
22	2/22/2015	371969	372113	145	$580.00	$580.00	2/22/2015	183996	231	00872
23	2/23/2015									
24	2/24/2015									
25	2/25/2015									
26	2/26/2015									
27	2/27/2015									
28	2/28/2015	372114	372120	7	$28.00	$28.00	2/28/2015	184197	231	00873
29										
30										
31										
					2,420.00	$2,420.00				
					605 x $4.00			$2,420.00		

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**----------
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $2,420.00

PREPARED BY: Gerardo Flores DATE: 3/5/2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

3/5/2015
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT #3-001 REVISED:9/5/05

Revised

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 3/18/15

X1

PBC

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
March 2015

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	3/1/2015	372121	372155	35	$140.00	$140.00	3/1/2015	184198	231	3210087
2	3/2/2015								231	
3	3/3/2015								231	
4	3/4/2015								231	
5	3/5/2015								231	
6	3/6/2015								231	
7	3/7/2015	372156	372188	33	$132.00	$132.00	3/7/2015	184407	231	2310087
7	3/8/2015	372189	372192	4	$16.00	$16.00	3/8/2015	184408	231	2310087
9	3/9/2015								231	
10	3/10/2015								231	
11	3/11/2015								231	
12	3/12/2015								231	
13	3/13/2015									
14	3/14/2015	372257	372193	65	$260.00	260.00	3/14/2015	184754	231	00877
15	3/15/2015	372300	372258	43	$172.00					
16	3/15/2015	372366	372351	16	$64.00	$236.00	3/15/2015	184755	231	00878
17	3/17/2015									
18	3/18/2015									
19	3/19/2015									
20	3/20/2015									
21	3/21/2015	372369	372367	3	$12.00	$12.00	3/21/2015	185006	231	00879
22	3/22/2015	372400	372370	31	$124.00	$684.00	3/22/2015	185007	231	00880
23	3/22/2015	372350	372301	50	$200.00					
24	10/16/2406	372490	372401	90	$360.00					
25	3/25/2015									
26	3/26/2015									
27	3/27/2015									
28	3/28/2015	372557	37249	67	$268.00	$268.00	3/28/2015	185103	231	00881
29	3/29/2015	372700	372558	143	$572.00	$572.00	3/29/2015	185105	231	00882
30	3/30/2015									
31	3/31/2015									
					2,320.00	$2,316.00				

$580.00 x $4.00 $2,320.00

TOTAL AMOUNT DUE TO GENERAL FUND----1100-347-40-123-000-0-000----------
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $2,316.00

PREPARED BY: Gerardo Flores DATE: 4/7/2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

4/7/2015
DATE

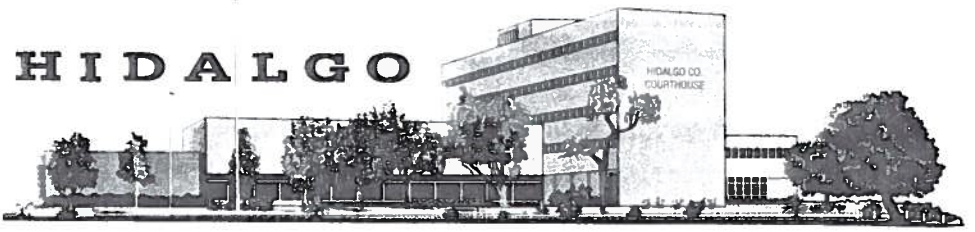
THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 4/20/15 4/9/15
Revised

XI

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 5, 2015

The Honorable Jose M. Flores
Hidalgo County Commissioner Pct. No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Reports* and Supporting Documentation
For the months of February 2015 and March 2015

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Reports* and all supporting documentation for the months of February 2015 and March 2015 in accordance with Local Government Code §115.002(a) and §115.002(b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of February 2015 and March 2015. The review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing the review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Reports* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Reports* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of February 2015 and March 2015 were $2,420.00 and $2,320.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. A review of the County's financial records indicated that the fee has been collected since at least 1992. Commissioners Court approved increase of the park entrance fee from $2.00 to $4.00 on March 23, 1993. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted has not been provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on Saturdays and Sundays. The park entrance fee is also waived from vehicles entering the park after the Daily Close-Out Report and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fee may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that that park entrance fees are properly collected. At a minimum, evidence that a referendum election was conducted and evidence authorizing the collection and waiver of the fee should be obtained.

Observation No. 2:
We noted during our review that several park entrance tickets were not initialed or dated by the cashier responsible for issuing the park entrance ticket. According to staff, they will occasionally forget to initial and date the park entrance tickets.

In order to provide for an adequate audit trail, the County Auditor's Office requires that cashiers initial, sign and date each park entrance ticket issued.

Failure to ensure that park entrance tickets are initialed by the cashier responsible for issuing the park entrance ticket may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that park entrance tickets are initialed and dated by the cashier responsible for issuing the park entrance ticket.

Observation No 3:
We noted during our review that on March 15, 2015 collections were short $4.00. According to park staff, two tickets were issued to one person, in error, since the tickets were stuck to each other.

The County Auditor Office requires that an official county receipt (park entrance ticket) be issued for each payment received. The cashier must ensure that the next ticket number is issued and only one ticket is issued for each $4.00 fee received.

Formal monitoring procedures have not been implemented to ensure an official county receipt (park entrance ticket) issued for each payment received.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure an official county receipt (park entrance ticket) is issued for each payment received. At a minimum, the procedures noted above should be implemented. In addition, the $4.00 shortage should be replenished and deposited with the County Treasurer.

Please provide a written management response to the observation noted above by May 22, 2015.

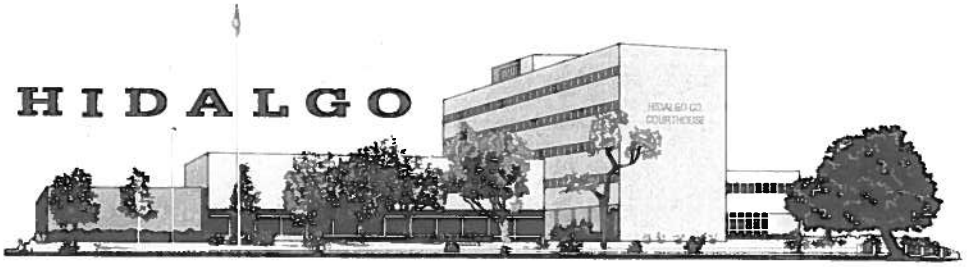
If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 7, 2015

Rolando Garza, Chief Appraiser
Hidalgo County Appraisal District
4405 S. Professional Dr.
Edinburg, Texas 78540-0208

Ref: 2015 Tax Roll Abatement- RBC Manufacturing Corporation.
Report No. 2015-34

Dear Mr. Garza:

We have completed a limited scope review of the tax abatement agreement between Hidalgo County and RBC Manufacturing Corporation (RBC). The objective of the review was to determine whether RBC qualifies for a tax abatement for the 2015 tax year.

The scope of our review was limited to a review of the tax abatement agreement between Hidalgo County and RBC, Hidalgo County Tax Abatement Guidelines and Criteria, correspondence, including the compliance verification letter, received from RBC regarding compliance with terms of the tax abatement agreement.

Based on the results of our review, we have determined that RBC qualifies for 50% tax abatement for the 2015 tax year based on the creation of jobs in accordance with the Hidalgo County Tax Abatement Guidelines and Criteria and the tax abatement agreement entered into by Hidalgo County and RBC.

If you have any questions, please feel free to call Carlos Ramirez, Internal Auditor II, at 318-2511, ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

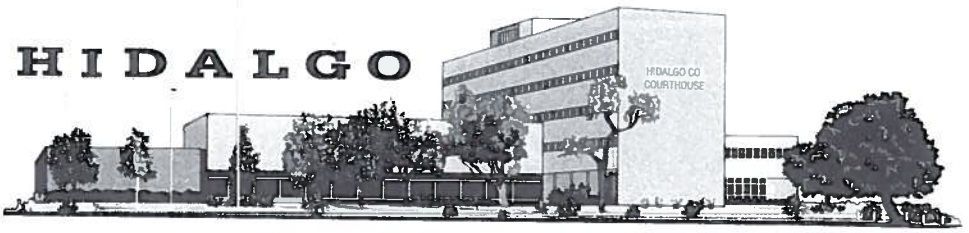
cc: The Honorable Ramon Garcia, Hidalgo County Judge
Ms. Soledad Guzman, Supervisor-Property Records, Hidalgo County Appraisal District
Ms. Lorena Molina, Finance Manager, RBC Manufacturing Corporation

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

April 28, 2015

Rolando Garza, Chief Appraiser
Hidalgo County Appraisal District
4405 S. Professional Dr.
Edinburg, Texas 78540-0208

Ref: 2015 Tax Roll Abatement-Santana Textiles, LLC.
Report No. 2015-35

Dear Mr. Garza:

We have completed a limited scope review of the tax abatement agreement between Hidalgo County and Santana Textiles, LLC. The objective of the review was to determine whether Santana Textiles, LLC qualifies for a tax abatement for the 2015 tax year.

Scope and Methodology

The scope of our review was limited to a review of the tax abatement agreement between Hidalgo County and Santana Textiles, LLC, Hidalgo County Tax Abatement Guidelines, correspondence received from Santana Textiles, Representative, and compliance verification letter from Santana Textiles regarding compliance with terms of the tax abatement agreement.

Conclusion:

Based on the results of our review, we have determined that Santana Textiles does not qualify for a tax abatement for the 2015 tax year. According to correspondence received from the Santana Textiles Representative, the project has not been completed. According to the correspondence, the estimated project completion date is August 2015.

Pursuant to Section 3.04 of the tax abatement agreement between Hidalgo County and Santana Textiles, LLC, "the abatement of ad valorem taxes shall be for a period ten (10) years that shall (a) commence on the commencement of the first ad valorem tax year after each of the following events have occurred: (i) the Project has been completed, (ii) the new value created may be ascertained from the Tax Rolls, and (iii) the new value or jobs created meets or exceeds the minimum amount required by the Guidelines and Criteria for granting tax abatements..."

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Cc: The Honorable Ramon Garcia, Hidalgo County Judge
Mr. Javier Martinez, Administration & Finance Manager, Santana Textiles, LLC
Ms. Soledad Guzman, Supervisor-Property Records, Hidalgo County Appraisal District

AI-49532 **Budget and Management** **11. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $760,206.44 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 04/25/15 to 05/08/15.

04/25-30/15	$183,241.31
05/01-01/15	$193,949.55
05/02-08/15	$383,015.58
TOTAL	$760,206.44

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices
BCBS 4/25-30/15
BCBS 5/1-1/15
BCBS 5/2-8/15
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/13/2015 04:34 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Angelica M. Tapia Started On: 04/30/2015 02:41 PM

Final Approval Date: 05/15/2015

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 04/25/2015 - 04/30/2015 Process Date: 05/01/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/25/2015 - 04/30/2015

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	$1,428,869.92	$140,258.70	$0.00	$0.00	$140,258.70	1,609
TX433	01	002	HEAD START	$223,161.11	$25,462.33	$0.00	$0.00	$25,462.33	281
TX433	01	003	APPRAISAL DISTRICT	$67,309.40	$5,255.97	$0.00	$0.00	$5,255.97	87
TX433	01	004	COMMUNITY SERVICE	$12,206.63	$6,046.98	$0.00	$0.00	$6,046.98	10
TX433	01	005	DRAINAGE DISTRICT	$77,912.28	$2,567.45	$0.00	$0.00	$2,567.45	70
TX433	01	006	RETIREES	$25,467.64	$2,561.87	$0.00	$0.00	$2,561.87	13
TX433	01	007	COBRA	$2,081.94	$1,088.01	$0.00	$0.00	$1,088.01	9
			Customer Total Claims	$1,837,008.92	$183,241.31	$0.00	$0.00	$183,241.31	2,079
			Customer Grand Total	$1,837,008.92	$183,241.31	$0.00	$0.00	$183,241.31	2,079

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 05/01/2015 - 05/08/2015 Process Date: 05/08/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/01/2015 - 05/01/2015

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	$138,525.26	$138,525.26	$77,726.63	$0.00	$60,798.63	831
TX433	01	002	HEAD START	$33,177.25	$33,177.25	$21,841.29	$0.00	$11,335.96	203
TX433	01	003	APPRAISAL DISTRICT	$12,363.47	$12,363.47	$1,523.73	$0.00	$10,839.74	42
TX433	01	004	COMMUNITY SERVICE	$117.94	$117.94	$64.39	$0.00	$53.55	2
TX433	01	005	DRAINAGE DISTRICT	$6,953.92	$6,953.92	$1,053.47	$0.00	$5,900.45	30
TX433	01	006	RETIREES	$2,811.71	$2,811.71	$2,602.21	$0.00	$209.50	27
			Customer Total Claims	$193,949.55	$193,949.55	$104,811.72	$0.00	$89,137.83	1,135
			Customer Grand Total	$193,949.55	$193,949.55	$104,811.72	$0.00	$89,137.83	1,135

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 05/01/2015 - 05/08/2015 Process Date: 05/08/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/02/2015 - 05/08/2015

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	$433,683.48	$295,158.22	$70,910.40	$0.00	$224,247.82	2,578
TX433	01	002	HEAD START	$85,175.29	$51,998.04	$11,115.96	$0.00	$40,882.08	494
TX433	01	003	APPRAISAL DISTRICT	$37,521.65	$25,158.18	$18,409.04	$0.00	$6,749.14	121
TX433	01	004	COMMUNITY SERVICE	$871.66	$753.72	$204.18	$0.00	$549.54	18
TX433	01	005	DRAINAGE DISTRICT	$10,497.85	$3,543.93	$1,722.96	$0.00	$1,820.97	65
TX433	01	006	RETIREES	$9,185.55	$6,373.84	$5,047.18	$0.00	$1,326.66	38
TX433	01	007	COBRA	$29.65	$29.65	$29.65	$0.00	$0.00	1
			Customer Total Claims	$576,965.13	$383,015.58	$107,439.37	$0.00	$275,576.21	3,315
			Customer Grand Total	$576,965.13	$383,015.58	$107,439.37	$0.00	$275,576.21	3,315

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **04/25/2015 to 04/30/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	140,258.70
0002-0012	HEAD START	$	25,462.33
0003-0013	APPRAISAL DISTRICT	$	5,255.97
0004-0014	COMMUNITY SERVICE AGENCY	$	6,046.98
0005-0015	DRAINAGE DISTRICT NO.1	$	2,567.45
0006-0016	RETIREES	$	2,561.87
9001-9002	COBRA	$	1,088.01
	STOP LOSS	$	-
	TOTAL	$	183,241.31

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849493910	1053317362	00002015107504 3F460X	Single	4/14/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846499054	1770573586	00002015119502Z8290X	Family Subscriber	4/23/2015	$ 386.58	$ 386.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820988907	1053317362	00002015120509382E0X	Family Member	4/27/2015	$ 88.04	$ 88.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836548629	1053317362	00002015120500251F0X	Single	2/23/2015	$ 2,052.84	$ 2,052.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831714262	1053317362	00002015120509572E0X	Single	4/23/2015	$ 6,886.32	$ 6,886.32	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835589576	1053317362	00002015120500084F0X	Family Subscriber	4/28/2015	$ 29.16	$ 29.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842747213	1053317362	00002015117505Y5730X	Single	4/23/2015	$ 356.92	$ 356.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839605049	1053317362	00002015110450G38940X	Single	4/8/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841659000	1770573586	00002015119502Z8160X	Family Member	4/15/2015	$ 1,631.03	$ 1,631.03	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844171925	1053317362	00002015119508X2410X	Family Subscriber	4/27/2015	$ 133.73	$ 133.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839162588	1619924719	00002015097503 9K50X	Family Subscriber	3/31/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844388733	1053317362	00002015120500345F0X	Single	4/27/2015	$ 36.83	$ 36.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820653272	1053317362	00002015104 50G27890X	Family Subscriber	4/9/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840431085	1053317362	00002015117503Y5190X	Family Subscriber	4/17/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840431085	1053317362	00002015119507X9940X	Family Subscriber	4/23/2015	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840213611	1053317362	00002015118507912K0X	Single	4/23/2015	$ 1,505.73	$ 1,505.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838989043	1770573586	00002015118505103P0X	Single	4/21/2015	$ 376.41	$ 376.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844906598	1770573586	00002015118505447P0X	Family Subscriber	4/16/2015	$ 2,653.87	$ 2,653.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839284749	1053317362	00002015117509W9680X	Single	4/23/2015	$ 82.95	$ 82.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847423046	1053317362	00002015104 50G38080X	Family Member	4/7/2015	$ 150.81	$ 150.81	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834317311	1770573586	00002015118505110P0X	Single	4/14/2015	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845798478	1386652527	00002015117506 7J350X	Single	4/20/2015	$ 35.52	$ 35.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839012292	1053317362	00002015117509W3860X	Family Subscriber	4/23/2015	$ 123.43	$ 123.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840730985	1053317362	00002015117503Y8900X	Family Member	4/22/2015	$ 130.64	$ 130.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839231123	1053317362	00002015118505147K0X	Single	4/24/2015	$ 199.23	$ 199.23	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839231123	1053317362	00002015120509062E0X	Single	4/27/2015	$ 436.14	$ 436.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1619924719	00002015120507871E0X	Family Member	4/25/2015	$ 315.00	$ 315.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841095127	1053317362	00002015119507X5580X	Family Member	4/27/2015	$ 117.46	$ 117.46	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841509397	1053317362	00002015117509W7830X	Single	4/23/2015	$ 600.57	$ 600.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841252512	1053317362	00002015120509071E0X	Single	4/27/2015	$ 92.92	$ 92.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831149061	1053317362	00002015117505Y6490X	Single	4/23/2015	$ 45.65	$ 45.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837932107	1700067808	00002015115 50C96450X	Single	4/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837932107	1346554656	00002015119 50J66470X	Single	4/6/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837932107	1346554656	00002015119 50J66470X	Single	4/6/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1053393983	00002015118503919C0X	Single	4/23/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1053393983	00002015118503919C0X	Single	4/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1053393983	00002015118503919C0X	Single	4/23/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1053393983	00002015118503919C0X	Single	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1194769497	00002015119 50K08120X	Single	4/23/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1194769497	00002015119 50K08120X	Single	4/23/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1194769497	00002015119 50K08120X	Single	4/23/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1194769497	00002015119 50K08120X	Single	4/23/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1194769497	00002015119 50K08120X	Single	4/23/2015	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1194769497	00002015119 50K08120X	Single	4/23/2015	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1194769497	00002015119 50K11270X	Single	4/23/2015	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1194769497	00002015119 50K11270X	Single	4/23/2015	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1194769497	00002015119 50K11270X	Single	4/23/2015	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1386648798	00002015119505L8320X	Family Member	4/25/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1104021591	00002015118501 01B10X	Family Member	4/23/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1104021591	00002015118501 01B10X	Family Member	4/23/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131329	1164617130	00002015104 03276540C	Family Member	10/13/2014	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131329	1164617130	00002015104 03276540C	Family Member	10/13/2014	$ 10.58	$ 10.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840584873	1053469486	00002015113 5275A460H	Family Member	4/20/2015	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840584873	1053469486	00002015113 5275A460H	Family Member	4/20/2015	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840584873	1053469486	00002015113 5275A460H	Family Member	4/20/2015	$ 114.00	$ 114.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1750349700	00002015107506 6V760X	Single	4/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1750349700	00002015107506 6V760X	Single	4/10/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1750349700	00002015107506 6V760X	Single	4/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1750349700	00002015107506 6V760X	Single	4/10/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1750349700	00002015107506 6V760X	Single	4/10/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1558477513	00002015112508259Y0X	Single	4/21/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015117503 0K040X	Family Member	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015117503 0K040X	Family Member	4/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015117503 0K040X	Family Member	4/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015117503 0K040X	Family Member	4/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015117503 0K040X	Family Member	4/24/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	00002014336502866S0X	Family Subscriber	11/13/2014	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	00002014336502866S0X	Family Subscriber	11/13/2014	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	00002014336502866S0X	Family Subscriber	11/13/2014	$ (23.75)	$ (23.75)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	00002014336502866S0X	Family Subscriber	11/13/2014	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	00002014336502866S0X	Family Subscriber	11/13/2014	$ (0.84)	$ (0.84)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	00002014336502866S0X	Family Subscriber	11/13/2014	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	00002014336502866S0X	Family Subscriber	11/13/2014	$ (3.39)	$ (3.39)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	00002014336502866S0X	Family Subscriber	11/13/2014	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	00002014336502866S0X	Family Subscriber	11/13/2014	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	00002014336502866S0X	Family Subscriber	11/13/2014	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1982827150	00002015104033132 10C	Family Subscriber	1/22/2015	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1982827150	00002015104033132 10C	Family Subscriber	1/22/2015	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1013037423	00002015105500 82F50X	Family Subscriber	4/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1013037423	00002015105500 82F50X	Family Subscriber	4/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1013037423	00002015105500 82F50X	Family Subscriber	4/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834466451	1699093906	00002015119509 4L130X	Single	4/16/2015	$ 160.93	$ 160.93	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834466451	1699093906	00002015119509 4L130X	Single	4/16/2015	$ 183.89	$ 183.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834466451	1699093906	00002015119509 4L130X	Single	4/16/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834466451	1699093906	00002015119509 4L130X	Single	4/16/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834466451	1699093906	00002015119509 4L130X	Single	4/16/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834466451	1699093906	00002015119509 4L130X	Single	4/16/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1780839621	00002015117501 4A380X	Family Member	4/23/2015	$ 44.37	$ 44.37	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1780839621	00002015117501 4A380X	Family Member	4/23/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1780839621	00002015117508 Q3750X	Family Member	4/23/2015	$ 92.39	$ 92.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836522949	1013995273	00002015117501 L86890X	Single	4/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836522949	1013995273	00002015117501 L86890X	Single	4/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836522949	1013995273	00002015117501 L86890X	Single	4/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836522949	1013995273	00002015117501 L86890X	Single	4/23/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836522949	1013995273	00002015117501 L86890X	Single	4/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1194769497	00002015114505 8X150X	Single	4/20/2015	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1194769497	00002015114506 7X500X	Single	4/20/2015	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1194769497	00002015114506 7X500X	Single	4/20/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1194769497	00002015114506 7X500X	Single	4/20/2015	$ 11.71	$ 11.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1194769497	00002015114506 7X500X	Single	4/20/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1194769497	00002015114506 7X500X	Single	4/20/2015	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1194769497	00002015114506 7X500X	Single	4/20/2015	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1194769497	00002015114506 7X500X	Single	4/20/2015	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1194769497	00002015114506 7X500X	Single	4/20/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1194769497	00002015114506 7X500X	Single	4/20/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842082513	1790721538	00002015117501 N09660X	Family Subscriber	4/16/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1790125698	00002015117504 F3220X	Family Subscriber	4/9/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842082513	1558573303	00002015119506 U4470X	Family Member	4/21/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842082513	1558573303	00002015119506 U4470X	Family Member	4/21/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842082513	1558573303	00002015119506 U4470X	Family Member	4/21/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1366475923	00002015119507 0H900X	Family Member	3/13/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1366475923	00002015119507 0H900X	Family Member	3/13/2015	$ 19.78	$ 19.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1386648798	00002015064506 85570X	Single	2/27/2015	$ (1,937.91)	$ (1,937.91)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1386648798	00002015064506 85570X	Single	2/27/2015	$ 1,937.91	$ 1,937.91	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1386648798	00002015064506 85570X	Single	2/27/2015	$ (1,215.35)	$ (1,215.35)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1386648798	00002015064506 85570X	Single	2/27/2015	$ 1,215.35	$ 1,215.35	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1386648798	00002015064506 85570X	Single	2/27/2015	$ (1,213.28)	$ (1,213.28)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1386648798	00002015064506 85570X	Single	2/27/2015	$ 1,213.28	$ 1,213.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1386648798	00002015064506 85570X	Single	2/27/2015	$ (64.01)	$ (64.01)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1386648798	00002015064506 85570X	Single	2/27/2015	$ 113.80	$ 113.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1386648798	00002015064506 85570X	Single	2/27/2015	$ 64.01	$ 64.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1386648798	00002015064506 85570X	Single	2/27/2015	$ 151.73	$ 151.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1043343437	00002015119507 5H850X	Single	4/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1043343437	00002015119507 5H850X	Single	4/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841994161	1043343437	00002015119507 5H850X	Single	4/24/2015	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837107147	1346554656	00002015120502 1W250X	Family Member	4/6/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837107147	1346554656	00002015120502 1W250X	Family Member	4/6/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002015119502 5K800X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002015119502 5K800X	Family Member	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002015119502 5K800X	Family Member	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002015119502 5K800X	Family Member	4/28/2015	$ 75.79	$ 75.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1346554656	00002015120502 1W310X	Family Subscriber	4/20/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1346554656	00002015120502 1W310X	Family Subscriber	4/20/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1346554656	00002015120502 1W310X	Family Subscriber	4/20/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1003953050	00002015117506 Q1380X	Family Member	4/20/2015	$ 22.78	$ 22.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1003953050	00002015117506 Q1380X	Family Member	4/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	00002015118509 652S0X	Family Member	4/23/2015	$ 28.27	$ 28.27	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	00002015119500 X4670X	Single	2/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	00002015119500 X4670X	Single	2/2/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	00002015119500 X4670X	Single	2/2/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	00002015119500 X4670X	Single	2/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	00002015119500 X4670X	Single	2/2/2015	$ 7.30	$ 7.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	00002015119500X4670X	Single	2/2/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1386648798	00002015119501N9820X	Family Member	4/22/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1538130521	00002015114502918U0X	Single	4/22/2015	$ 29.98	$ 29.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1538130521	00002015114502918U0X	Single	4/22/2015	$ 91.05	$ 91.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1780600510	00002015118500Z070X	Family Member	4/24/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1942593736	00002015120509OV640X	Family Member	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1942593736	00002015120509OV640X	Family Member	4/24/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1942593736	00002015120509OV640X	Family Member	4/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015117030854470C	Family Subscriber	2/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015117030854470C	Family Subscriber	2/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015117030854470C	Family Subscriber	2/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015117030854470C	Family Subscriber	2/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015117030854470C	Family Subscriber	2/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015090850B34110X	Family Member	4/2/2015	$ 351.65	$ 351.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015090850B34110X	Family Member	4/3/2015	$ 327.71	$ 327.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015090850B34110X	Family Member	4/3/2015	$ 83.79	$ 83.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015105508lJ840X	Family Member	4/7/2015	$ 288.92	$ 288.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015105508lJ840X	Family Member	4/13/2015	$ 327.71	$ 327.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015120502310Y80X	Family Member	4/28/2015	$ 101.51	$ 101.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015120502310Y80X	Family Member	4/28/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015120502310Y80X	Family Member	4/28/2015	$ 832.00	$ 832.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015120502310Y80X	Family Member	4/28/2015	$ 118.32	$ 118.32	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015120502310Y80X	Family Member	4/28/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015120502310Y80X	Family Member	4/28/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015120502310Y80X	Family Member	4/28/2015	$ 219.40	$ 219.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015120502310Y80X	Family Member	4/28/2015	$ 3.40	$ 3.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 25.09	$ 25.09	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 30.67	$ 30.67	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015114503441U0X	Family Member	4/10/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015118508813X0X	Family Member	4/27/2015	$ 66.57	$ 66.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015118508813X0X	Family Member	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015118508813X0X	Family Member	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015118508813X0X	Family Member	4/27/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1790721538	00002015119509V57990X	Single	4/8/2015	$ 21.41	$ 21.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1790721538	00002015119509V57990X	Single	4/8/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1962682922	00002015119509Q9310X	Single	4/8/2015	$ 121.55	$ 121.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1962682922	00002015119509Q9310X	Single	4/8/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1891897518	00002015114507867F30X	Family Member	4/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1891897518	00002015114507867F30X	Family Member	4/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1891897518	00002015114507867F30X	Family Member	4/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1891897518	00002015114507867F30X	Family Member	4/4/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1891897518	00002015114507867F30X	Family Member	4/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1891897518	00002015114507867F30X	Family Member	4/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1891897518	00002015114507867F30X	Family Member	4/4/2015	$ 22.70	$ 22.70	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1891897518	00002015114507867F30X	Family Member	4/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1891897518	00002015114507867F30X	Family Member	4/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1891897518	00002015114507867F30X	Family Member	4/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1790721538	00002015119509U44820X	Single	4/8/2015	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1326290073	00002015117507F4380X	Family Member	4/24/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840654794	1174702872	00002015119503U4420X	Single	4/27/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820225249	1104033174	00002015117502 3C770X	Single	4/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820225249	1104033174	00002015117502 3C770X	Single	4/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	00002015119509V47920X	Family Member	4/22/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	00002015119509V47920X	Family Member	4/22/2015	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	00002015119509V47920X	Family Member	4/22/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	00002015119509V47920X	Family Member	4/22/2015	$ 4.59	$ 4.59	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	0000201511950V47920X	Family Member	4/22/2015	$ 9.77	$ 9.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	0000201511950V47920X	Family Member	4/22/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	0000201511950V47920X	Family Member	4/22/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	0000201511950V47920X	Family Member	4/22/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1790721538	0000201511950V47920X	Family Member	4/22/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1023175403	0000201511950OL3320X	Family Subscriber	4/17/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1023175403	0000201511950OL3320X	Family Subscriber	4/17/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1023175403	0000201511950OL3320X	Family Subscriber	4/17/2015	$ 92.09	$ 92.09	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1386648798	0000201511950L0250X	Family Member	4/22/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1942467113	0000201511750L0740X	Family Subscriber	4/8/2015	$ 401.80	$ 401.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1346554656	0000201511750T19640X	Family Subscriber	3/27/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1346554656	0000201511750T19640X	Family Subscriber	3/27/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849133322	1104900307	0000201511750F6900X	Family Subscriber	4/8/2015	$ 9.81	$ 9.81	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1407829633	0000201510703139260C	Single	3/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1407829633	0000201510703139260C	Single	3/24/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1407829633	0000201510703139260C	Single	3/24/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1407829633	0000201510703139260C	Single	3/24/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832467952	1467633867	0000201511950678860X	Single	4/22/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1033545512	0000201511750690390X	Single	4/8/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1346554656	0000201511950J61500X	Single	3/30/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1346554656	0000201511950J61500X	Single	3/30/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	0000201511750SQ5960X	Family Member	4/22/2015	$ 52.42	$ 52.42	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	0000201511750SQ5960X	Family Member	4/22/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	0000201511750SQ5960X	Family Member	4/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	0000201511750SQ5960X	Family Member	4/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	0000201511750SQ5960X	Family Member	4/22/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1205017084	0000201511750SQ5960X	Family Member	4/22/2015	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1255386686	000020151205035W340X	Family Member	3/19/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1619082435	0000201511950 4X5230X	Family Member	4/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832502823	1619082435	0000201511950 4X5230X	Family Member	4/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1609066257	0000201511750900960X	Family Member	4/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1952311441	0000201511750 86B810X	Family Member	2/24/2015	$ 206.36	$ 206.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1841200805	0000201511750 95B140X	Family Member	2/24/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	0000201511950 31K930X	Family Subscriber	4/28/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840187606	1023439163	0000201512050530Y10X	Single	2/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840187606	1023439163	0000201512050530Y10X	Single	2/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1417900879	0000201511950 9K8080X	Family Member	4/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1417900879	0000201511950 9K8080X	Family Member	4/17/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1417900879	0000201511950 9K8080X	Family Member	4/17/2015	$ 95.00	$ 95.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1417900879	0000201511850 7536G0X	Family Member	4/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1417900879	0000201511850 7536G0X	Family Member	4/17/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1417900879	0000201511850 7536G0X	Family Member	4/17/2015	$ 95.00	$ 95.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836948762	1700893849	0000201511850 372E90X	Family Member	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836948762	1700893849	0000201511850 372E90X	Family Member	4/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836948762	1700893849	0000201511850 372E90X	Family Member	4/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	0000201511850 29Z710X	Single	4/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	0000201511850 29Z710X	Single	4/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	0000201511850 29Z710X	Single	4/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	0000201511850 29Z710X	Single	4/22/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	0000201511850 29Z710X	Single	4/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	0000201511850 29Z710X	Single	4/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201511950 1S4810X	Family Member	4/27/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1356361976	0000201511950N45090X	Family Member	4/27/2015	$ 33.95	$ 33.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1356361976	0000201511950N45090X	Family Member	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1023439163	0000201512050559Y40X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1023439163	0000201512050559Y40X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1023439163	0000201512050559Y40X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1023439163	0000201512050559Y40X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1023439163	0000201512050559Y40X	Single	2/25/2015	$ 6.92	$ 6.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1023439163	0000201512050559Y40X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1023439163	0000201512050559Y40X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1356361976	0000201511750605100X	Family Subscriber	4/23/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1356361976	0000201511750605100X	Family Subscriber	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1356361976	0000201511750605100X	Family Subscriber	4/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1356361976	0000201511950N45110X	Family Subscriber	4/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1356361976	0000201511950N45110X	Family Subscriber	4/23/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	0000201511950 5X8040X	Single	4/24/2015	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	0000201511950 5X8040X	Single	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201511950 3X6520X	Family Member	4/27/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201511950 3X6520X	Family Member	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201511950 3X6520X	Family Member	4/27/2015	$ 2.33	$ 2.33	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	00002015119503X6520X	Family Member	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1780600510	00002015120506 5V640X	Family Member	4/27/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457656647	00002015120503 71C00X	Family Member	4/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457656647	00002015120503 71C00X	Family Member	4/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457656647	00002015120503 71C00X	Family Member	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457656647	00002015120503 71C00X	Family Member	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1104900307	00002015117506F6910X	Family Member	4/8/2015	$ 36.15	$ 36.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1902839046	00002015117509 9P130X	Single	4/20/2015	$ 63.24	$ 63.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1437478302	00002015118504 919C0X	Family Subscriber	4/15/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1952497398	00002015118506 523X0X	Family Subscriber	4/22/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 59Y50X	Family Subscriber	2/17/2015	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 59Y50X	Family Subscriber	2/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 59Y50X	Family Subscriber	2/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 59Y50X	Family Subscriber	2/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 59Y50X	Family Subscriber	2/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 59Y50X	Family Subscriber	2/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 59Y50X	Family Subscriber	2/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 59Y50X	Family Subscriber	2/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 59Y50X	Family Subscriber	2/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 59Y50X	Family Subscriber	2/17/2015	$ 21.02	$ 21.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120504 75Y50X	Family Subscriber	2/22/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 29Y60X	Family Subscriber	2/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 29Y60X	Family Subscriber	2/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 29Y60X	Family Subscriber	2/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 29Y60X	Family Subscriber	2/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 29Y60X	Family Subscriber	2/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 34Y00X	Family Subscriber	2/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 70Y40X	Family Subscriber	2/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 70Y40X	Family Subscriber	2/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 70Y40X	Family Subscriber	2/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 70Y40X	Family Subscriber	2/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 70Y40X	Family Subscriber	2/19/2015	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 86Y20X	Family Subscriber	2/18/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 86Y20X	Family Subscriber	2/18/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 86Y20X	Family Subscriber	2/18/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1023439163	00002015120505 86Y20X	Family Subscriber	2/18/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836149014	1144251547	00002015120504 4W800X	Family Member	2/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1841201431	00002015104031 85610C	Family Member	11/12/2014	$ 97.58	$ 97.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1245453901	00002015119501 6C640X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1245453901	00002015119501 6C640X	Family Member	4/28/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1245453901	00002015119501 6C640X	Family Member	4/28/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002015117509 N20840X	Single	4/21/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002015117509 N20840X	Single	4/21/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002015117509 N20840X	Single	4/21/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1538490206	00002015120500 573B0X	Single	4/29/2015	$ 33.33	$ 33.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1346554656	00002015120502 5W320X	Family Subscriber	4/20/2015	$ 56.80	$ 56.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1346554656	00002015120502 5W320X	Family Subscriber	4/20/2015	$ 33.86	$ 33.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1366557548	00002015117506 Z1170X	Single	4/16/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1144251547	00002015118502 529N0X	Family Member	4/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	00002015120502 780A0X	Family Member	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842120897	1255373809	00002015120502 780A0X	Family Member	4/29/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1790721538	00002015120507 139B0X	Family Subscriber	4/21/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1790721538	00002015120507 139B0X	Family Subscriber	4/21/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1790721538	00002015120507 139B0X	Family Subscriber	4/21/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1790721538	00002015120507 139B0X	Family Subscriber	4/21/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1447331038	00002015119508 3H770X	Family Member	3/16/2015	$ 131.08	$ 131.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1447331038	00002015119508 3H770X	Family Member	3/17/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1447331038	00002015119508 3H770X	Family Member	3/18/2015	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504 L5350X	Family Subscriber	4/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504 L5350X	Family Subscriber	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504 L5350X	Family Subscriber	4/27/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504 L5350X	Family Subscriber	4/27/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504 L5350X	Family Subscriber	4/27/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504 L5350X	Family Subscriber	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504 L5350X	Family Subscriber	4/27/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504 L5350X	Family Subscriber	4/27/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504 L5350X	Family Subscriber	4/27/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504 L5350X	Family Subscriber	4/27/2015	$ 3.56	$ 3.56	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504L5350X	Family Subscriber	4/27/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504L5350X	Family Subscriber	4/27/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504L5350X	Family Subscriber	4/27/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504L5350X	Family Subscriber	4/27/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504L5350X	Family Subscriber	4/27/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504L5350X	Family Subscriber	4/27/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015117504L5350X	Family Subscriber	4/27/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845377274	1548279904	00002015117572N6950X	Single	3/12/2015	$ 55.45	$ 55.45	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1346554656	00002015119501J67600X	Family Subscriber	4/2/2015	$ 93.28	$ 93.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	00002015117507 7J660X	Family Member	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1255373809	00002015117507 7J660X	Family Member	4/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1932389756	00002015120501837T50X	Single	4/2/2015	$ 514.78	$ 514.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1932389756	00002015120501847T50X	Single	4/17/2015	$ 64.01	$ 64.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1932389756	00002015120501847T50X	Single	4/17/2015	$ 20.24	$ 20.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833342654	1568578326	00002015106507P71990X	Single	4/9/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833342654	1568578326	00002015106507P71990X	Single	4/9/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833342654	1568578326	00002015106507P71990X	Single	4/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833342654	1568578326	00002015106507P71990X	Single	4/9/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833342654	1568578326	00002015106507P71990X	Single	4/9/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833342654	1568578326	00002015106507P71990X	Single	4/9/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833342654	1568578326	00002015106507P71990X	Single	4/9/2015	$ 5.66	$ 5.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002015119501J89830X	Single	4/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002015119501J89830X	Single	4/27/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002015119501J89830X	Single	4/27/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002015119501J89830X	Single	4/27/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002015119501J89830X	Single	4/27/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002015119501J89830X	Single	4/27/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002015119501J89830X	Single	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002015119501J89830X	Single	4/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002015118509 39X50X	Family Member	4/24/2015	$ 101.32	$ 101.32	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002015120501 56Y70X	Family Member	4/24/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	00002015120501 56Y70X	Family Member	4/24/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1255401196	00002015118503018G0X	Single	4/14/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1255401196	00002015118503018G0X	Single	4/14/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1730101668	00002015106503 87P70X	Family Subscriber	4/15/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1861455735	00002015119500 7J880X	Family Subscriber	4/28/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835703882	1023175403	00002015117503U8300X	Single	4/15/2015	$ 37.47	$ 37.47	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	00002015118504 91G50X	Family Subscriber	4/13/2015	$ 160.96	$ 160.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	00002015118504 91G50X	Family Subscriber	4/13/2015	$ 183.88	$ 183.88	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	00002015118504 91G50X	Family Subscriber	4/13/2015	$ 292.49	$ 292.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	00002015118504 91G50X	Family Subscriber	4/13/2015	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	00002015118504 91G50X	Family Subscriber	4/13/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	00002015118504 91G50X	Family Subscriber	4/13/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	00002015118504 91G50X	Family Subscriber	4/13/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	00002015118504 91G50X	Family Subscriber	4/13/2015	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	00002015118504 91G50X	Family Subscriber	4/13/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842203701	1538130521	00002015114503046U0X	Family Subscriber	4/22/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1730101668	00002015105504H2930X	Family Member	4/14/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831698416	1396967659	00002015119501 9K100X	Single	4/10/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833288393	1083875454	00002015117505 9S560X	Single	4/13/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832391787	1649401951	00002015119502H7000X	Single	4/21/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832391787	1649401951	00002015119502H7000X	Single	4/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832391787	1649401951	00002015119502H7000X	Single	4/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832391787	1649401951	00002015119502H7000X	Single	4/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015118504597V0X	Family Member	4/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015118504597V0X	Family Member	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015118504597V0X	Family Member	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015118504597V0X	Family Member	4/27/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015118504597V0X	Family Member	4/27/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015118504597V0X	Family Member	4/27/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015118504597V0X	Family Member	4/27/2015	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1912035783	00002015118502559G0X	Single	4/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015119509L9600X	Family Subscriber	3/20/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002015119509L9600X	Family Subscriber	3/20/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1770604688	00002015118501465N0X	Family Subscriber	4/23/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1770604688	00002015118501465N0X	Family Subscriber	4/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1770604688	00002015118501465N0X	Family Subscriber	4/23/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1770604688	00002015118501465N0X	Family Subscriber	4/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1346554656	00002015120502 2W680X	Family Subscriber	4/13/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1356361976	00002015105502H2551X	Family Member	4/9/2015	$ 52.39	$ 52.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1356361976	00002015105502H2551X	Family Member	4/9/2015	$ 103.53	$ 103.53	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	00002015118505323S0X	Single	4/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	00002015118505323S0X	Single	4/20/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1023439163	00002015120505585Y60X	Single	2/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002015118500029W40X	Family Subscriber	4/15/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1386697209	00002015117505U5830X	Family Member	4/6/2015	$ 27.63	$ 27.63	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1922005438	00002015117505 1H360X	Family Member	4/22/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833421628	1346554656	00002015119501555090X	Single	4/21/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1306055579	00002015118502031A0X	Single	4/25/2015	$ 9.81	$ 9.81	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015119507Q5170X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1124006390	00002015117509 6F650X	Family Subscriber	4/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1124006390	00002015117509 6F650X	Family Subscriber	4/26/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1124006390	00002015117509 6F650X	Family Subscriber	4/26/2015	$ 29.23	$ 29.23	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1790125698	00002015117504F4100X	Family Subscriber	4/9/2015	$ 29.57	$ 29.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1144598947	00002015114505394Y0X	Single	4/20/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1144598947	00002015114505394Y0X	Single	4/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1831131143	00002015120506 8V320X	Single	4/11/2015	$ 180.01	$ 180.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1497848691	00002015106 50D32600X	Family Subscriber	4/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1497848691	00002015106 50D32600X	Family Subscriber	4/10/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1497848691	00002015106 50D32600X	Family Subscriber	4/10/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1497848691	00002015106 50D32600X	Family Subscriber	4/10/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1497848691	00002015106 50D32600X	Family Subscriber	4/10/2015	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1497848691	00002015106 50D32600X	Family Subscriber	4/10/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1497848691	00002015106 50D32600X	Family Subscriber	4/10/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1104033174	00002015117502 5C490X	Single	4/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1104033174	00002015117502 5C490X	Single	4/2/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1104033174	00002015117502 5C490X	Single	4/2/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1346554656	00002015120502 6W220X	Single	4/13/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844674416	1427136357	00002015120507 61Y50X	Family Subscriber	3/12/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844674416	1427136357	00002015120507 66Y00X	Family Subscriber	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844674416	1427136357	00002015120507 66Y00X	Family Subscriber	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1699741637	00002015118 50A17240X	Family Subscriber	4/3/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 1,679.91	$ 1,679.91	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 1,880.31	$ 1,880.31	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 328.94	$ 328.94	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 640.23	$ 640.23	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 48.63	$ 48.63	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 1,051.34	$ 1,051.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 288.69	$ 288.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 324.96	$ 324.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 35.56	$ 35.56	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 217.33	$ 217.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 295.88	$ 295.88	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 44.12	$ 44.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 410.87	$ 410.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 210.96	$ 210.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 134.57	$ 134.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 324.67	$ 324.67	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 2,024.80	$ 2,024.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 81.50	$ 81.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 34.44	$ 34.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 61.65	$ 61.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1568417392	00002015104501390Z0X	Family Member	4/1/2015	$ 101.03	$ 101.03	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015107031413 00C	Family Member	4/1/2015	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015107031413 00C	Family Member	4/1/2015	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015107031413 00C	Family Member	4/1/2015	$ 115.50	$ 115.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015107031413 00C	Family Member	4/1/2015	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015107031413 00C	Family Member	4/1/2015	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015107031413 00C	Family Member	4/1/2015	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118501535 70X	Family Member	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118501535 70X	Family Member	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118501535 70X	Family Member	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118501535 70X	Family Member	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118501535 70X	Family Member	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118501535 70X	Family Member	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015118503791G0X	Family Member	2/3/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015118503791G0X	Family Member	2/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015118503791G0X	Family Member	2/3/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506 38V60X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506 38V60X	Family Member	3/8/2015	$ 16.50	$ 16.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506638V60X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506638V60X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506638V60X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506638V60X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506638V60X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506638V60X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506638V60X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506638V60X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506638V60X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506640V60X	Family Member	3/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015118506640V60X	Family Member	3/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1811049869	00002015118506949X0X	Family Member	3/11/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507537Y0X	Family Member	3/12/2015	$ 195.00	$ 195.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 6.92	$ 6.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507590X0X	Family Member	3/11/2015	$ 11.87	$ 11.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507670Y0X	Family Member	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507670Y0X	Family Member	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507670Y0X	Family Member	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507670Y0X	Family Member	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015120507670Y0X	Family Member	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1710048756	00002015119508 1E450X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1710048756	00002015119508 1E450X	Family Member	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1710048756	00002015119508 1E450X	Family Member	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820150588	1346554656	00002015119508 J56260X	Single	3/30/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1881929321	00002015115 50G46670X	Single	4/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1881929321	00002015115 50G46670X	Single	4/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1881929321	00002015115 50G46670X	Single	4/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1881929321	00002015115 50G46670X	Single	4/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1881929321	00002015115 50G46670X	Single	4/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836911106	1417163098	00002015119 50V25750X	Single	4/21/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836911106	1417163098	00002015119 50V25750X	Single	4/21/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1528039120	00002015118 5085Z830X	Family Member	4/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1528039120	00002015118 5085Z830X	Family Member	4/25/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1528039120	00002015118 5085Z830X	Family Member	4/25/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1528039120	00002015118 5085Z830X	Family Member	4/25/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1528039120	00002015118 5085Z830X	Family Member	4/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1528039120	00002015118 5085Z830X	Family Member	4/25/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 503F8530X	Family Member	4/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 503F8530X	Family Member	4/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 503F8530X	Family Member	4/20/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 503F8530X	Family Member	4/20/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 503F8530X	Family Member	4/20/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 503F8530X	Family Member	4/20/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 503F8530X	Family Member	4/20/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 503F8530X	Family Member	4/20/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 503F8530X	Family Member	4/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 509K6470X	Family Member	4/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002015117 509K6470X	Family Member	4/11/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1043343437	00002015119 5067H990X	Family Subscriber	4/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1609066257	00002015119 5036E550X	Family Member	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839027559	1770604688	00002015114502008L0X	Family Member	4/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1851597876	00002015119508L8330X	Single	4/7/2015	$ 175.63	$ 175.63	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942153	1174702872	00002015118501710G0X	Single	3/31/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834097018	1619026507	00002015117506Z9980X	Family Subscriber	4/24/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015117502U2960X	Family Subscriber	4/16/2015	$ 8.22	$ 8.22	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015117502U2960X	Family Subscriber	4/16/2015	$ 36.34	$ 36.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015117503U8340X	Family Subscriber	4/10/2015	$ 23.47	$ 23.47	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015118500031X20X	Family Subscriber	4/15/2015	$ 86.27	$ 86.27	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015118500056Y10X	Family Subscriber	4/14/2015	$ 8.22	$ 8.22	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1467473033	00002015118502951B0X	Family Subscriber	4/14/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1467473033	00002015118502951B0X	Family Subscriber	4/14/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1962457234	00002015119502Z13660X	Family Subscriber	4/23/2015	$ 296.31	$ 296.31	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1962457234	00002015119502Z17770X	Family Subscriber	4/25/2015	$ 510.51	$ 510.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1962457234	00002015119502Z17770X	Family Subscriber	4/25/2015	$ 71.40	$ 71.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015119500L3550X	Family Subscriber	4/14/2015	$ 81.84	$ 81.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1760465173	00002015117504Q6000X	Family Member	9/10/2014	$ 121.55	$ 121.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842960482	1316275993	00002015118504S5E20X	Single	4/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015078S024N620X	Single	3/10/2015	$ (544.08)	$ (544.08)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015078S024N620X	Single	3/10/2015	$ 544.08	$ 544.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015078S024N620X	Single	3/10/2015	$ 110.68	$ 110.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949666	1982827150	00002015117O3059690C	Single	3/6/2015	$ 132.00	$ 132.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1528003936	00002015117509U1250X	Single	4/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1528003936	00002015117509U1250X	Single	4/17/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1528003936	00002015117509U1250X	Single	4/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015117507A2780X	Family Member	4/17/2015	$ 59.27	$ 59.27	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015117507A2780X	Family Member	4/17/2015	$ 4.64	$ 4.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015117507A2780X	Family Member	4/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015117507A2780X	Family Member	4/17/2015	$ 3.59	$ 3.59	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015117507A2780X	Family Member	4/17/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015117507A2780X	Family Member	4/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002015117507A2780X	Family Member	4/17/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1215965231	00002015107529T0150H	Family Member	4/3/2015	$ 23.43	$ 23.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548593148	00002015118508827S0X	Family Member	4/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548593148	00002015118508827S0X	Family Member	4/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1013913888	00002015118S0E75560X	Family Member	4/23/2015	$ 40.25	$ 40.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1013913888	00002015118S0E75560X	Family Member	4/23/2015	$ 9.36	$ 9.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1336543636	00002015117502L7160X	Family Subscriber	4/16/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839284749	1215289129	00002015119500 8C110X	Single	4/23/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337723	1881929321	00002015115S0G46810X	Single	4/7/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337723	1881929321	00002015115S0G47440X	Single	4/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337723	1881929321	00002015115S0G47440X	Single	4/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337723	1881929321	00002015115S0G47440X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1750593646	00002015120508860A0X	Family Member	4/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1811997711	00002015115750N13810X	Family Subscriber	3/24/2015	$ 33.35	$ 33.35	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1811997711	00002015115750N13810X	Family Subscriber	3/24/2015	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015117507 6V470X	Family Subscriber	3/24/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1528039120	00002015115S0C92270X	Family Subscriber	4/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1528039120	00002015115S0C92270X	Family Subscriber	4/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1528039120	00002015115S0C92270X	Family Subscriber	4/23/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1528003936	00002015117509U0520X	Family Member	4/15/2015	$ 47.52	$ 47.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1528003936	00002015117509U0520X	Family Member	4/15/2015	$ 38.67	$ 38.67	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1386648798	00002015106S0E74020X	Single	4/9/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1386648798	00002015112S0G93130X	Single	4/16/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002015118S0124D50X	Family Member	4/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002015118S0124D50X	Family Member	4/10/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002015118S0124D50X	Family Member	4/10/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002015118S0124D50X	Family Member	4/10/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002015118S0124D50X	Family Member	4/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1881679751	00002015115750W44510X	Single	4/22/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1881679751	00002015115750W44510X	Single	4/22/2015	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1881679751	00002015115750W44510X	Single	4/22/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1821073792	00002015115750W51630X	Single	4/22/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1821073792	00002015115750W51630X	Single	4/22/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1770604688	00002015117502 6C070X	Single	4/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1346554656	00002015120502 1W390X	Single	4/8/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1750368700	00002015120506 6Y470X	Single	4/22/2015	$ 800.00	$ 800.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1255604179	00002015120504 1W190X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840288013	1407888282	00002015105S0262F70X	Family Member	4/10/2015	$ 85.58	$ 85.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119502H5740X	Single	4/24/2015	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119508H8410X	Single	4/24/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119508H8410X	Single	4/24/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119508H8410X	Single	4/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119508H8410X	Single	4/24/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119508H8410X	Single	4/24/2015	$ 5.92	$ 5.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119508H8410X	Single	4/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119508H8410X	Single	4/24/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119508H8410X	Single	4/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119508H8410X	Single	4/24/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1649401951	00002015119508H9340X	Single	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015117500T5750X	Family Subscriber	4/21/2015	$ 67.85	$ 67.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1275687428	00002015118508740K0X	Family Member	4/21/2015	$ 67.34	$ 67.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1275687428	00002015118508740K0X	Family Member	4/21/2015	$ 67.34	$ 67.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015119500L6030X	Family Member	4/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1669708780	00002015114503505U0X	Family Member	4/17/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1669708780	00002015114503505U0X	Family Member	4/17/2015	$ 5.92	$ 5.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1558572511	00002015114505129V0X	Single	2/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1558572511	00002015114505129V0X	Single	2/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1558572511	00002015114505129V0X	Single	2/27/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1558572511	00002015114505129V0X	Single	2/27/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1558572511	00002015114505129V0X	Single	2/27/2015	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823329875	1558572511	00002015114505129V0X	Single	2/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1831242015	00002015114504103Y0X	Family Member	3/3/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002015111850A08060X	Family Member	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002015111850A08060X	Family Member	4/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002015111850A08060X	Family Member	4/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	00002015111950V41450X	Family Member	4/22/2015	$ 15.02	$ 15.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	00002015111950V41450X	Family Member	4/22/2015	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	00002015111950V41450X	Family Member	4/22/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1790721538	00002015111950V41450X	Family Member	4/22/2015	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002015119502 6K880X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002015119502 6K880X	Family Member	4/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002015119502 6K880X	Family Member	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002015119502 6K880X	Family Member	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1346554656	00002015119501J66420X	Family Member	4/21/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1346554656	00002015119501J66420X	Family Member	4/21/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1700896826	00002015120509 8V420X	Family Member	3/17/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1700896826	00002015120509 8V420X	Family Member	3/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839553486	1609908201	00002015119502 0E370X	Single	4/23/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839553486	1609908201	00002015119502 0E370X	Single	4/23/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839553486	1609908201	00002015119502 0E370X	Single	4/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839553486	1609908201	00002015119502 0E370X	Single	4/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839553486	1609908201	00002015119502 0E370X	Single	4/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1881679751	00002015117 50W35200X	Family Subscriber	4/23/2015	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1881679751	00002015117 50W35200X	Family Subscriber	4/23/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1881679751	00002015117 50W35200X	Family Subscriber	4/23/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1770699639	00002015118505347T0X	Family Subscriber	4/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006195	1437153244	00002015118500650T0X	Single	4/24/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1861455735	00002015117508 9J390X	Family Subscriber	4/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454076	1881761005	00002015117501 3K240X	Single	4/22/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1669708780	00002015114501572C0X	Family Member	4/16/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1073574810	00002015117500N2180X	Single	4/22/2015	$ 57.49	$ 57.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1073574810	00002015118504813L0X	Single	4/22/2015	$ 115.51	$ 115.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1073574810	00002015118504813L0X	Single	4/22/2015	$ 60.56	$ 60.56	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1073574810	00002015118504813L0X	Single	4/22/2015	$ 69.22	$ 69.22	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1073574810	00002015118504813L0X	Single	4/22/2015	$ 23.08	$ 23.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837119299	1275687428	00002015117501 7A310X	Family Member	4/17/2015	$ 95.62	$ 95.62	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002015105507 3D690X	Family Member	4/1/2015	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1912978610	00002015118503 04X10X	Single	4/20/2015	$ 187.53	$ 187.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1336543636	00002015120509 0U80X	Single	4/24/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1336543636	00002015120509 0U80X	Single	4/24/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1790721538	00002015119 50V42340X	Family Member	4/7/2015	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1790721538	00002015119 50V42340X	Family Member	4/7/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1790721538	00002015119 50V42340X	Family Member	4/7/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1790721538	00002015119 50V42340X	Family Member	4/7/2015	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1346554656	00002015119501J54240X	Family Member	4/14/2015	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1649453200	00002015118508023L0X	Family Member	4/27/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1649453200	00002015118508023L0X	Family Member	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1194151910	00002015118504 86X50X	Family Member	4/25/2015	$ 126.39	$ 126.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1194151910	00002015118504 86X50X	Family Member	4/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1194151910	00002015118504 86X50X	Family Member	4/25/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015119508Q8590X	Family Member	4/22/2015	$ 3.72	$ 3.72	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015119508Q8590X	Family Member	4/22/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015119508Q8590X	Family Member	4/22/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015119508Q8590X	Family Member	4/22/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842324681	1083875454	00002015117506 1S050X	Single	4/6/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1912035783	00002015118502435G0X	Family Subscriber	4/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1346554656	00002015119501J66620X	Family Subscriber	3/29/2015	$ 11.67	$ 11.67	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1346554656	00002015120502 6W360X	Family Subscriber	3/27/2015	$ 93.28	$ 93.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1174945455	00002015105505L2620X	Family Member	4/9/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	00002015119509L2040X	Family Subscriber	3/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002015117506 3A230X	Family Subscriber	4/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002015117506 3A230X	Family Subscriber	4/23/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002015117506 3A230X	Family Subscriber	4/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002015117506 3A230X	Family Subscriber	4/23/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002015117506 3A230X	Family Subscriber	4/23/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002015117506 3A230X	Family Subscriber	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1588732127	00002015117506 3A230X	Family Subscriber	4/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1629023460	00002015118506 A07970X	Family Member	4/21/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1982994075	00002015118509 35E70X	Family Member	2/14/2015	$ 36.12	$ 36.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839780377	1306924626	00002015117507 U6110X	Single	4/15/2015	$ 120.51	$ 120.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839780377	1306924626	00002015117507 U6110X	Single	4/15/2015	$ 30.52	$ 30.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833624725	1083875454	00002015117506 2S040X	Single	4/6/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	00002015118506 A12030X	Family Member	4/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	00002015118506 A12030X	Family Member	4/17/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1548593148	00002015120504 65V80X	Single	3/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1548593148	00002015120504 65V80X	Single	3/30/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1548593148	00002015120504 65V80X	Single	3/30/2015	$ 86.52	$ 86.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1548593148	00002015120504 65V80X	Single	3/30/2015	$ 6.60	$ 6.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1548593148	00002015120504 65V80X	Single	3/30/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1548593148	00002015120504 65V80X	Single	3/30/2015	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1568425254	00002015119508Q1370X	Family Member	4/28/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002015119501 2K490X	Family Member	4/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002015119501 2K490X	Family Member	4/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1457455578	00002015119506 1Q320X	Single	4/17/2015	$ 52.42	$ 52.42	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1457455578	00002015119506 1Q320X	Single	4/17/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1457455578	00002015119506 1Q320X	Single	4/17/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1457455578	00002015119506 1Q320X	Single	4/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1457455578	00002015119506 1Q320X	Single	4/17/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1457455578	00002015119506 1Q320X	Single	4/17/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841122780	1457455578	00002015119506 1Q320X	Single	4/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842834406	1295727204	00002015118509 401L0X	Family Subscriber	4/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1861437782	00002015119501 89580X	Family Subscriber	4/14/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1942467113	00002015118505 095A0X	Family Member	4/18/2015	$ 445.90	$ 445.90	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846936161	1043515166	00002015118504 82J40X	Family Member	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969607	1699093906	00002015114504884W0X	Single	4/13/2015	$ 160.93	$ 160.93	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969607	1699093906	00002015114504884W0X	Single	4/13/2015	$ 183.88	$ 183.88	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969607	1699093906	00002015114504884W0X	Single	4/13/2015	$ 80.31	$ 80.31	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969607	1699093906	00002015114504884W0X	Single	4/13/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820598525	1770699639	00002015117502 4V640X	Single	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1346554656	00002015119501 71280X	Single	3/30/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1346554656	00002015119501 71280X	Single	3/30/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838475750	1528039120	00002015115 50C92340X	Single	4/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1841388030	00002015106 50E63810X	Family Member	4/13/2015	$ 85.58	$ 85.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1003820168	00002015119508 7E780X	Family Member	4/27/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842655210	1871859744	00002015098503E3750X	Family Member	2/9/2015	$ 106.41	$ 106.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842655210	1871859744	00002015098503E3750X	Family Member	2/9/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842655210	1871859744	00002015098503E3750X	Family Member	2/9/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842655210	1871859744	00002015098503E3750X	Family Member	2/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	00002015120507360A0X	Single	4/25/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	00002015120507360A0X	Single	4/25/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	00002015120507360A0X	Single	4/25/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	00002015120507360A0X	Single	4/25/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	00002015120507360A0X	Single	4/25/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	00002015120507360A0X	Single	4/25/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1790721538	00002015120507360A0X	Single	4/25/2015	$ 4.50	$ 4.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1184896854	00002015107503Y1020X	Family Subscriber	4/15/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1184896854	00002015107503Y1020X	Family Subscriber	4/15/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1881761005	00002015117501 3K130X	Family Member	4/22/2015	$ 158.00	$ 158.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843086898	1356361976	00002015117506 1S380X	Family Subscriber	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1174702872	00002015119503U5290X	Family Member	4/28/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1174702872	00002015119503U5290X	Family Member	4/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1790721538	00002015119501 T99300X	Single	4/21/2015	$ 20.57	$ 20.57	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	00002015117502F2740X	Single	4/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	00002015120505597Y90X	Single	4/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	00002015120505597Y90X	Single	4/24/2015	$ 0.11	$ 0.11	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	00002015120505597Y90X	Single	4/24/2015	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	00002015120505597Y90X	Single	4/24/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1649453200	00002015117501 6K380X	Family Member	4/24/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1649453200	00002015117501 6K380X	Family Member	4/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1013037423	00002015119502 5K830X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002015119508W6650X	Single	4/23/2015	$ 99.72	$ 99.72	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002015119508W6650X	Single	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1790721538	00002015120501505A0X	Single	4/23/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1790721538	00002015120501505A0X	Single	4/23/2015	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1790721538	00002015120501505A0X	Single	4/23/2015	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1790721538	00002015120501505A0X	Single	4/23/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015118505 75G50X	Single	4/13/2015	$ 1,262.64	$ 1,262.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015118505 75G50X	Single	4/13/2015	$ 1,721.14	$ 1,721.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015118508 63N90X	Single	4/13/2015	$ 242.22	$ 242.22	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015118508 63N90X	Single	4/13/2015	$ 101.94	$ 101.94	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015118508 64N30X	Single	4/13/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1871892174	00002015115 50E19800X	Family Member	4/22/2015	$ 34.10	$ 34.10	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1871892174	00002015115 50E19800X	Family Member	4/22/2015	$ 44.00	$ 44.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1871892174	00002015115 50E19800X	Family Member	4/22/2015	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1467633867	00002015119507 4B000X	Family Member	4/22/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1043515166	00002015118504 24J00X	Family Subscriber	2/24/2015	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002015119501 3K100X	Family Member	4/20/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1942467113	00002015119502 L6440X	Single	4/20/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1942467113	00002015119502 L6440X	Single	4/20/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1194769497	00002015118506 52A00X	Family Member	4/20/2015	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1194769497	00002015118508 03A00X	Family Member	4/20/2015	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1194769497	00002015118509 44A90X	Family Member	4/20/2015	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765589	1376698860	00002015118502 04T70X	Single	4/27/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765589	1376698860	00002015118502 04T70X	Single	4/27/2015	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819940	1467473033	00002015119502 N9940X	Single	11/2/2014	$ 420.70	$ 420.70	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842950649	1558451260	00002015120503 95Q20X	Family Member	4/29/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842950649	1558451260	00002015120503 95Q20X	Family Member	4/29/2015	$ 32.14	$ 32.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1528125234	00002015119502 2C880X	Family Member	4/28/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1881679751	00002015117 50W24710X	Single	4/22/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1881679751	00002015117 50W24710X	Single	4/22/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1881679751	00002015117 50W24710X	Single	4/22/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1881679751	00002015117 50W24710X	Single	4/22/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1881679751	00002015117 50W24710X	Single	4/22/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835804825	1073508545	00002015117 5076V860X	Single	4/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002015120504965A0X	Single	4/24/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002015120504965A0X	Single	4/24/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002015120504965A0X	Single	4/24/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002015120504965A0X	Single	4/24/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	00002015119501 86720X	Family Member	4/27/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	00002015119501 86720X	Family Member	4/27/2015	$ 30.67	$ 30.67	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	00002015119501 86720X	Family Member	4/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	00002015119501 86720X	Family Member	4/27/2015	$ 30.39	$ 30.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	00002015119501 86720X	Family Member	4/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	00002015119501 86720X	Family Member	4/27/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	00002015118501 24650X	Single	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	00002015118501 24650X	Single	4/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	00002015118501 24650X	Single	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	00002015118501 24650X	Single	4/24/2015	$ 5.66	$ 5.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	00002015118501 24650X	Single	4/24/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	00002015118501 24650X	Single	4/24/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1790721538	00002015120504715A0X	Single	4/24/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831149061	1346554656	00002015118503 2Z010X	Single	4/23/2015	$ 59.99	$ 59.99	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	00002015117509 8P030X	Family Member	4/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1255373809	00002015117507 8J060X	Family Member	4/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1942593736	00002015117504 E2140X	Family Member	4/21/2015	$ 110.72	$ 110.72	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1942593736	00002015117504 E2140X	Family Member	4/21/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1134381098	00002015118501 A53750X	Family Member	4/27/2015	$ 72.38	$ 72.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1134381098	00002015118501 A53750X	Family Member	4/27/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1780600510	00002015119504U9070X	Family Member	4/27/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1174573273	00002015120503 79Q90X	Family Member	4/4/2015	$ 93.28	$ 93.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002015119503L2200X	Single	3/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838009111	1629023460	00002015117503 8U970X	Family Subscriber	4/16/2015	$ 128.86	$ 128.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838009111	1629023460	00002015117503 8U970X	Family Subscriber	4/16/2015	$ 51.91	$ 51.91	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1962682922	00002015119504L3980X	Family Member	4/7/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1962682922	00002015119504L3980X	Family Member	4/7/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1396844296	00002015117502 3A180X	Single	4/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002015117508Q5640X	Single	4/23/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002015117508Q5640X	Single	4/23/2015	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1780839621	00002015117508Q5640X	Single	4/23/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1366475923	00002015117037 5380C	Single	4/16/2015	$ 72.35	$ 72.35	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1366475923	00002015117037 5380C	Single	4/16/2015	$ 43.40	$ 43.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1366475923	00002015117037 5380C	Single	4/16/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1366475923	00002015117037 5380C	Single	4/16/2015	$ 23.85	$ 23.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1720051717	00002015120509 21N30X	Family Member	4/14/2015	$ 16.58	$ 16.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1053393983	00002015118504724G0X	Family Subscriber	4/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1053393983	00002015118504724G0X	Family Subscriber	4/9/2015	$ 189.52	$ 189.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1821073792	00002015119507 37000X	Family Member	4/17/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1821073792	00002015119507 37000X	Family Member	4/17/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1821073792	00002015119507 37000X	Family Member	4/17/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1821073792	00002015119507 37000X	Family Member	4/17/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1326290073	00002015120503 78Q80X	Single	4/29/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 60.32	$ 60.32	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1538144910	00002015117507 2000X	Family Subscriber	4/16/2015	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840690987	1821005950	00002015118508537C0X	Family Member	4/24/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49731X	Family Member	2/23/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49731X	Family Member	2/23/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49731X	Family Member	2/23/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49731X	Family Member	2/23/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49741X	Family Member	2/27/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49741X	Family Member	2/27/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49741X	Family Member	2/27/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49741X	Family Member	2/27/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49741X	Family Member	2/27/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49741X	Family Member	2/27/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49741X	Family Member	2/27/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49741X	Family Member	2/27/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E49741X	Family Member	2/27/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E50781X	Family Member	2/25/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E50781X	Family Member	2/25/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E50781X	Family Member	2/25/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E53251X	Family Member	4/13/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E53251X	Family Member	4/13/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E53251X	Family Member	4/13/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E53251X	Family Member	4/13/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015107 5094D941X	Family Member	2/9/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1407829633	00002015107 03139230C	Family Member	9/18/2014	$ 25.14	$ 25.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1407829633	00002015107 03139230C	Family Member	9/18/2014	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1407829633	00002015107 03139230C	Family Member	9/18/2014	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1407829633	00002015107 03139230C	Family Member	9/18/2014	$ -	$ -	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1407829633	00002015107 03139230C	Family Member	9/18/2014	$ -	$ -	0%	$0.00	
																			BASIC PLAN:		**$ 68,627.42**	**$ 68,627.42**			
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846277235	1174582050	00002015118506632U0X	Family Member	4/17/2015	$ 3,352.08	$ 3,352.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838728898	1437287091	00002015120509 38V10X	Single	3/30/2015	$ 1,229.98	$ 1,229.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841899861	1053317362	00002015117502 Y5950X	Family Subscriber	4/23/2015	$ 209.99	$ 209.99	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1053317362	00002015120509 130E0X	Single	4/27/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836704221	1053317362	00002015117505 Y1160X	Family Subscriber	4/23/2015	$ 683.46	$ 683.46	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	923958634	1770573586	00002015104505344 40X	Single	4/8/2015	$ 3,345.13	$ 3,345.13	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846830574	1770573586	0000201511950 2Z7570X	Family Member	4/16/2015	$ 587.21	$ 587.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837092747	1477808855	0000201510650J08920X	Single	1/30/2015	$ 498.24	$ 498.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840709384	1053317362	00002015104 50G37240X	Single	4/9/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841232317	1053317362	0000201511850435 4K0X	Single	4/24/2015	$ 113.09	$ 113.09	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833422111	1619924719	0000201511850 7102K0X	Family Subscriber	4/21/2015	$ 9,404.57	$ 9,404.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840959089	1053317362	00002015117500X0080X	Family Subscriber	4/22/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839767690	1053317362	00002015117505Y3650X	Family Member	4/22/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842643799	1053317362	0000201512050910 8E0X	Family Subscriber	4/27/2015	$ 1,342.07	$ 1,342.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838962960	1619924719	0000201509850U95260X	Family Member	3/31/2015	$ 1,752.83	$ 1,752.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841383166	1053317362	0000201512050930 8E0X	Family Member	4/27/2015	$ 221.02	$ 221.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1053317362	0000201511950 7X9200X	Family Subscriber	4/24/2015	$ 654.00	$ 654.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1053317362	00002015117503Y7640X	Family Subscriber	4/24/2015	$ 1,596.57	$ 1,596.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834007361	1053317362	0000201511850545 5K0X	Family Subscriber	4/25/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841558713	1548387418	00002015113507D9490X	Family Member	4/16/2015	$ 163.58	$ 163.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838452806	1053317362	00002015104 50G29570X	Single	4/8/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841182849	1053317362	0000201511750 2Y5920X	Single	4/24/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903372254	1174582050	0000201511050E83400X	Single	4/7/2015	$ (2,078.25)	$ (2,078.25)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903372254	1174582050	000020151105 0E83400X	Single	4/7/2015	$ 8,505.75	$ 8,505.75	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847838802	1053317362	0000201511750 9W8760X	Family Subscriber	4/23/2015	$ 282.28	$ 282.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847838802	1053317362	000020151205005 44F0X	Family Subscriber	4/27/2015	$ 423.48	$ 423.48	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845692533	1053317362	0000201512050936 9E0X	Family Member	4/27/2015	$ 983.98	$ 983.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1346554656	0000201512050 26W590X	Single	4/1/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1346554656	0000201512050 26W590X	Single	4/1/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1265854855	0000201511850926 N00X	Single	4/10/2015	$ 35.33	$ 35.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1265854855	0000201511850926 N00X	Single	4/10/2015	$ 57.61	$ 57.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1265854855	0000201511850926 N00X	Single	4/10/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1265854855	0000201511850926 N00X	Single	4/10/2015	$ 25.65	$ 25.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1265854855	0000201511850926 N00X	Single	4/10/2015	$ 44.53	$ 44.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1750368700	0000201511750W45630X	Single	4/20/2015	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1750368700	0000201511750W45630X	Single	4/20/2015	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1750368700	0000201511750W45630X	Single	4/20/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1750368700	0000201511750W45630X	Single	4/20/2015	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1750368700	0000201511750W45630X	Single	4/20/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1063513794	0000201511950 92E960X	Single	4/17/2015	$ 925.35	$ 925.35	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	0000201512050010 Y50X	Single	4/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	0000201512050010 Y50X	Single	4/10/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	0000201512050010 Y50X	Single	4/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836079903	1366475923	0000201511850791 1X0X	Family Subscriber	3/6/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	122525297 6	0000201511750 78J290X	Family Member	4/24/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	0000201511850397 D80X	Family Member	4/24/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	0000201511850397 D80X	Family Member	4/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	0000201511850397 D80X	Family Member	4/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	0000201511850397 D80X	Family Member	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1457300758	0000201511850842 W50X	Family Member	4/17/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1811997711	0000201511950 U46660X	Family Subscriber	3/26/2015	$ 31.10	$ 31.10	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 2,549.79	$ 2,549.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 153.26	$ 153.26	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 64.27	$ 64.27	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 25.54	$ 25.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201510650C15380X	Single	4/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1700896826	0000201512050 90V490X	Family Subscriber	3/17/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1700896826	0000201512050 91V030X	Family Subscriber	3/17/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1700896826	0000201512050 91V030X	Family Subscriber	3/17/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1700896826	0000201512050 91V030X	Family Subscriber	3/17/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1700896826	0000201512050 91V030X	Family Subscriber	3/17/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1700896826	0000201512050 91V030X	Family Subscriber	3/17/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1386671378	0000201511950 36Q660X	Single	4/28/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1386671378	0000201511950 36Q660X	Single	4/28/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	0000201511950 1L5280X	Single	2/21/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	0000201511950 1L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	0000201511950 1L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	0000201511950 1L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	0000201511950 1L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	0000201511950 1L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5280X	Single	2/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5280X	Single	2/21/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5300X	Single	2/24/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5300X	Single	2/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5300X	Single	2/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5300X	Single	2/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5300X	Single	2/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5300X	Single	2/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5300X	Single	2/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5300X	Single	2/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002015119501L5300X	Single	2/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1790721538	00002015120506908B0X	Single	4/23/2015	$ 9.77	$ 9.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1790721538	00002015120506908B0X	Single	4/23/2015	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1790721538	00002015120506908B0X	Single	4/23/2015	$ 4.59	$ 4.59	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1790721538	00002015120506908B0X	Single	4/23/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1881929321	00002015119501T99130X	Family Member	4/9/2015	$ 22.85	$ 22.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1881929321	00002015119501T99130X	Family Member	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1881929321	00002015119501T99130X	Family Member	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1881929321	00002015119501T99130X	Family Member	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1881929321	00002015119501T99130X	Family Member	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1881929321	00002015119501T99130X	Family Member	4/9/2015	$ 9.45	$ 9.45	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1770699639	00002015119505Q450X	Family Subscriber	4/27/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002015119501N48850X	Family Member	4/22/2015	$ 86.55	$ 86.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002015119501N48850X	Family Member	4/22/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002015119501N48850X	Family Member	4/22/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002015119501N48850X	Family Member	4/22/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002015119501N48850X	Family Member	4/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1790721538	00002015119501V45570X	Family Subscriber	4/22/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1790721538	00002015119501V45570X	Family Subscriber	4/22/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1790721538	00002015119501V45570X	Family Subscriber	4/22/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1790721538	00002015119501V45570X	Family Subscriber	4/22/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1790721538	00002015119501V45570X	Family Subscriber	4/22/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1790721538	00002015119501V45570X	Family Subscriber	4/22/2015	$ 4.50	$ 4.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1346554656	00002015118503OZ780X	Family Member	4/23/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1104021591	00002015119501V29970X	Family Member	4/27/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1346554656	00002015120502 6W460X	Family Subscriber	4/10/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838427139	1821317843	00002015118507 9Z210X	Single	4/24/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118506 15N80X	Family Subscriber	4/25/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118506 15N80X	Family Subscriber	4/25/2015	$ 16.07	$ 16.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118506 15N80X	Family Subscriber	4/25/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118506 15N80X	Family Subscriber	4/25/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118506 15N80X	Family Subscriber	4/25/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118506 15N80X	Family Subscriber	4/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118506 15N80X	Family Subscriber	4/25/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118506 15N80X	Family Subscriber	4/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118506 15N80X	Family Subscriber	4/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1669786950	00002015120505 17K30X	Family Subscriber	3/19/2015	$ 11.20	$ 11.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1255604179	00002015120504 2W190X	Family Member	4/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1255604179	00002015120504 2W190X	Family Member	4/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1255604179	00002015120504 2W190X	Family Member	4/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1255604179	00002015120504 2W190X	Family Member	4/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1255604179	00002015120504 2W190X	Family Member	4/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1255604179	00002015120504 2W190X	Family Member	4/22/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1780600510	00002015119508J6170X	Family Subscriber	4/27/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015117503F9100X	Family Member	4/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015117503F9100X	Family Member	4/15/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015117503F9100X	Family Member	4/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015117503F9100X	Family Member	4/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015117503F9100X	Family Member	4/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015117503F9100X	Family Member	4/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840704371	1396867636	00002015114503838U0X	Family Member	4/20/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015117503Q9520X	Single	4/2/2015	$ 72.85	$ 72.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015117504Q0400X	Single	4/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015117504Q0400X	Single	4/20/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015117504Q0400X	Single	4/20/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015117504Q3010X	Single	3/30/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015117504Q3010X	Single	3/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015117504Q3010X	Single	3/30/2015	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015117504Q3010X	Single	3/30/2015	$ 20.71	$ 20.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1619150828	00002015117504Q3030X	Single	4/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002015114501000Q90X	Family Member	4/23/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	00002015117509 3P560X	Single	2/2/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1063588143	00002015104030234 90C	Family Member	2/19/2015	$ 699.98	$ 699.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1063588143	00002015104030234 90C	Family Member	2/19/2015	$ 28.80	$ 28.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1063588143	00002015104030234 90C	Family Member	2/19/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1063588143	00002015104030234 90C	Family Member	2/19/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1063588143	00002015104030234 90C	Family Member	2/19/2015	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1063588143	00002015104030234 90C	Family Member	2/19/2015	$ 68.00	$ 68.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1063588143	00002015104030234 90C	Family Member	2/19/2015	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1063588143	00002015104030234 90C	Family Member	2/19/2015	$ 362.40	$ 362.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1063588143	00002015104030234 90C	Family Member	2/19/2015	$ 849.60	$ 849.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1063588143	00002015104030234 90C	Family Member	2/19/2015	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013037423	00002015118 50A08090X	Family Member	4/27/2015	$ 115.52	$ 115.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013037423	00002015118 50A06930X	Family Member	4/24/2015	$ 130.61	$ 130.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013037423	00002015118 50A06930X	Family Member	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013037423	00002015118 50A06930X	Family Member	4/24/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013037423	00002015118 50A06930X	Family Member	4/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1790721538	00002015120504179 A0X	Family Member	4/24/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1790721538	00002015120504179 A0X	Family Member	4/24/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1790721538	00002015120504179 A0X	Family Member	4/24/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	00002015118 5058Z840X	Single	4/22/2015	$ 14.68	$ 14.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1720054406	00002015099 50052D40X	Family Member	4/2/2015	$ (59.21)	$ (59.21)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1720054406	00002015099 50052D40X	Family Member	4/2/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1720054406	00002015099 50052D40X	Family Member	4/2/2015	$ 34.41	$ 34.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1720054406	00002015099 50052D40X	Family Member	4/2/2015	$ (36.24)	$ (36.24)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1720054406	00002015099 50052D40X	Family Member	4/2/2015	$ 36.24	$ 36.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015117509 1J290X	Family Member	4/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1194769497	00002015118 50690A70X	Family Subscriber	4/21/2015	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1194769497	00002015118 50690A70X	Family Subscriber	4/21/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1073508545	00002015117 5070V060X	Family Subscriber	4/21/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1073508545	00002015117 5070V060X	Family Subscriber	4/21/2015	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1073508545	00002015117 5070V060X	Family Subscriber	4/21/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1780600510	00002015118 5008Z300X	Family Subscriber	4/24/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	00002015105 5000K920X	Single	3/5/2015	$ 149.16	$ 149.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1174702872	00002015119503 U6250X	Single	4/27/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1174702872	00002015120500816 A0X	Single	4/29/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840577297	1780600510	00002015117 5024C110X	Single	4/21/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840577297	1780600510	00002015117 5024C110X	Single	4/21/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840577297	1780600510	00002015119503 H6490X	Single	4/22/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840577297	1780600510	00002015119503 H6490X	Single	4/23/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840577297	1780600510	00002015119503 H6490X	Single	4/24/2015	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1528003936	00002015117 507U6400X	Family Subscriber	4/23/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1528003936	00002015117 507U6400X	Family Subscriber	4/23/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1528003936	00002015117 509U0600X	Family Subscriber	4/23/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840589575	1285999680	00002015119500 N9480X	Single	4/22/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840589575	1285999680	00002015119500 N9480X	Single	4/22/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840589575	1285999680	00002015119500 N9480X	Single	4/22/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840589575	1285999680	00002015119500 N9480X	Single	4/22/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1821073792	00002015119 50P37060X	Single	4/21/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1467633867	00002015119 5068B350X	Family Member	4/28/2015	$ 30.63	$ 30.63	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1447660782	00002015119504L9990X	Family Member	4/7/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015118 50284E60X	Family Member	4/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002015120502 9Z740X	Family Member	4/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1912035783	00002015117 5078J580X	Single	2/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1437153244	00002015107 50U49420X	Single	4/15/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030 56670C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030 56670C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030 56670C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030 56670C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030 56670C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030 56670C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030 56670C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030 56670C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030 56670C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030 56670C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356680C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356680C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356690C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356690C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356690C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356690C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356690C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356710C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356710C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356710C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356710C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356730C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356730C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356730C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356730C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1073508545	00002015104030356730C	Family Subscriber	2/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002015118506644N40X	Single	3/27/2015	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1356361976	00002015120505 2W270X	Family Subscriber	4/8/2015	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1710959952	00002015120508 47Y60X	Family Subscriber	4/12/2015	$ 124.46	$ 124.46	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1710959952	00002015120508 56Y40X	Family Subscriber	4/11/2015	$ 59.33	$ 59.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841506459	1982994075	00002015117 50U59160X	Family Member	2/7/2015	$ 41.28	$ 41.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1003813122	00002015104031855 10C	Family Member	10/18/2014	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1003813122	00002015104031855 10C	Family Member	10/18/2014	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1003813122	00002015104031855 10C	Family Member	10/18/2014	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1003813122	00002015104031855 10C	Family Member	10/18/2014	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1003813122	00002015104031855 10C	Family Member	10/18/2014	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1003813122	00002015104031855 10C	Family Member	10/18/2014	$ 50.81	$ 50.81	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015118502102T0X	Family Member	4/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015118502102T0X	Family Member	4/27/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015118502102T0X	Family Member	4/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015118502102T0X	Family Member	4/27/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015118502102T0X	Family Member	4/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1114070166	00002015117 5076P160X	Single	9/9/2014	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1114070166	00002015117 5076P170X	Single	5/30/2014	$ 38.29	$ 38.29	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1114070166	00002015117 5076P170X	Single	5/30/2014	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1114070166	00002015117 5076P170X	Single	5/30/2014	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1114070166	00002015117 5076P170X	Single	5/30/2014	$ 2.05	$ 2.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1114070166	00002015117 5076P190X	Single	7/3/2014	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002015120508905A0X	Single	4/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002015120508905A0X	Single	4/16/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002015120508905A0X	Single	4/16/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002015120508905A0X	Single	4/16/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002015120508905A0X	Single	4/16/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1780600510	00002015119503H7290X	Single	4/27/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1780600510	00002015119503H7290X	Single	4/27/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1780600510	00002015119503H7290X	Single	4/27/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1780600510	00002015119503H7290X	Single	4/27/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	00002015117 50N32860X	Family Member	4/21/2015	$ 54.43	$ 54.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118503283T0X	Family Member	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118503283T0X	Family Member	4/27/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118503283T0X	Family Member	4/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118503283T0X	Family Member	4/27/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	00002015118503283T0X	Family Member	4/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083771414	00002015105507 3S400X	Family Member	4/14/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083771414	00002015105507 3S400X	Family Member	4/14/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083771414	00002015105507 3S400X	Family Member	4/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083771414	00002015105507 3S400X	Family Member	4/14/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083771414	00002015105507 3S400X	Family Member	4/14/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083771414	00002015105507 3S400X	Family Member	4/14/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083771414	00002015105507 3S400X	Family Member	4/14/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083771414	00002015105507 3S400X	Family Member	4/14/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083771414	00002015105507 3S400X	Family Member	4/14/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083771414	00002015105507 3S400X	Family Member	4/14/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1790721538	00002015109500 70G00X	Family Member	4/14/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1790721538	00002015109506 53F10X	Family Member	4/14/2015	$ 21.41	$ 21.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1790721538	00002015109506 53F10X	Family Member	4/14/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1508070038	00002015118 50F25530X	Single	4/23/2015	$ 120.96	$ 120.96	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1508070038	0000201511850F25530X	Single	4/23/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	000020151075036S060X	Single	4/16/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1790721538	0000201511950W14860X	Single	4/22/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1790721538	0000201511950W14860X	Single	4/22/2015	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1790721538	0000201511950W14860X	Single	4/22/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1790721538	0000201511950W14860X	Single	4/22/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1790721538	0000201511950W14860X	Single	4/22/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1790721538	0000201511950W14860X	Single	4/22/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1790721538	0000201511950W14860X	Single	4/22/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1790721538	0000201511950W14860X	Single	4/22/2015	$ 4.50	$ 4.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1407035298	0000201511950V37700X	Family Subscriber	4/2/2015	$ 41.85	$ 41.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083926737	0000201511550C62020X	Family Subscriber	4/24/2015	$ 1,495.38	$ 1,495.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843016930	1851493985	000020151175002Q210X	Single	2/2/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844122880	1972681401	0000201511850421 3G0X	Family Subscriber	4/20/2015	$ 22.34	$ 22.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1124131990	0000201511850769 5X0X	Family Member	4/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1124131990	0000201511850769 5X0X	Family Member	4/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835219974	1528039120	0000201512050 08W390X	Single	4/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1073574810	0000201405750 0105V0X	Family Subscriber	10/10/2013	$ (288.25)	$ (288.25)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1073574810	0000201405750 0105V0X	Family Subscriber	10/10/2013	$ 144.12	$ 144.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840709384	1831256205	0000201511950K05740X	Single	4/27/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1881929321	0000201511550G45790X	Family Subscriber	3/23/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1730424995	0000201512050622F50X	Family Subscriber	4/24/2015	$ 16.96	$ 16.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1881929321	0000201512050711C00X	Family Subscriber	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1881929321	0000201512050711C00X	Family Subscriber	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1255386686	000020151205036W010X	Family Member	3/19/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	0000201511950 65E710X	Family Member	4/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	0000201511950 65E710X	Family Member	4/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	0000201511950 65E710X	Family Member	4/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	0000201511950 65E710X	Family Member	4/20/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1235354507	0000201511950 65E710X	Family Member	4/20/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1215183041	000020151195035N190X	Family Subscriber	4/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1215183041	000020151195035N240X	Family Subscriber	4/28/2015	$ 70.00	$ 70.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	0000201511750 37V420X	Family Member	4/24/2015	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	0000201511750 37V420X	Family Member	4/24/2015	$ 0.52	$ 0.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	0000201511750 37V420X	Family Member	4/24/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	0000201511750 37V420X	Family Member	4/24/2015	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1346554656	0000201511950 J68630X	Single	4/14/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1346554656	0000201511950 J68630X	Single	4/14/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	0000201511950 U49370X	Family Subscriber	4/23/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	0000201511950 U49370X	Family Subscriber	4/23/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	0000201511950 U49370X	Family Subscriber	4/23/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	0000201511950 U49370X	Family Subscriber	4/23/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	0000201511950 U49370X	Family Subscriber	4/23/2015	$ 4.50	$ 4.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1184664674	0000201511352 86B260H	Family Member	4/17/2015	$ 118.06	$ 118.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1184664674	0000201511352 86B890H	Family Member	4/20/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1184664674	0000201511352 86B890H	Family Member	4/20/2015	$ 3.06	$ 3.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1457618555	000020151065024 17Q0X	Family Member	4/15/2015	$ 1,508.62	$ 1,508.62	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843173251	1063588143	000020151070304 3570C	Single	3/16/2015	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843173251	1063588143	000020151070304 3570C	Single	3/16/2015	$ 28.80	$ 28.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843173251	1063588143	000020151070304 3570C	Single	3/16/2015	$ 34.40	$ 34.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843173251	1063588143	000020151070304 3570C	Single	3/16/2015	$ 362.40	$ 362.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843173251	1063588143	000020151070304 3570C	Single	3/16/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843173251	1063588143	000020151070304 3570C	Single	3/16/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232317	1871892174	000020151185004 1T40X	Single	4/24/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841201858	1538206198	0000201511850 7755A0X	Family Member	4/20/2015	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1245548759	000020151185037 4A90X	Family Subscriber	4/22/2015	$ 35.02	$ 35.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1386697209	0000201511850 6727C0X	Family Subscriber	4/22/2015	$ 187.25	$ 187.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1386697209	0000201511850 6727C0X	Family Subscriber	4/23/2015	$ 66.69	$ 66.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	0000201512050 794Y80X	Family Subscriber	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	0000201512050 794Y80X	Family Subscriber	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	0000201512050 794Y80X	Family Subscriber	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	0000201512050 794Y80X	Family Subscriber	3/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246081	1790721538	0000201511750 N31670X	Single	4/20/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246081	1790721538	0000201511750 N31670X	Single	4/20/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246081	1790721538	0000201511750 N31670X	Single	4/20/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246081	1790721538	0000201511750 N31670X	Single	4/20/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246081	1790721538	0000201511750 N31670X	Single	4/20/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1174706378	000020151175018A020X	Family Subscriber	4/22/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1932252632	0000201511950 7U1030X	Single	4/27/2015	$ 1,227.08	$ 1,227.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368075	1790721538	0000201511750 N63140X	Family Subscriber	4/20/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	000020151175078J090X	Family Member	4/26/2015	$ 39.71	$ 39.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840428678	1538490206	00002015118501103A0X	Family Subscriber	4/27/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840428678	1811944101	00002015119501S8180X	Family Subscriber	4/27/2015	$ 135.90	$ 135.90	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1962614099	00002015117505S66390X	Family Member	4/14/2015	$ 148.56	$ 148.56	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1962614099	00002015117505S66420X	Family Member	4/14/2015	$ 130.23	$ 130.23	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839767690	1346554656	00002015119501J55620X	Family Member	4/22/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015119502BQ600X	Family Subscriber	4/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015119502BQ600X	Family Subscriber	4/28/2015	$ 2.07	$ 2.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	00002015119502BQ600X	Family Subscriber	4/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839767690	1215289129	00002015117502BC630X	Family Member	4/21/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002015115C65150X	Single	4/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002015115C65150X	Single	4/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002015115C65150X	Single	4/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002015115C65150X	Single	4/23/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002015115C65150X	Single	4/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002015115C65150X	Single	4/23/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002015115C65150X	Single	4/23/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002015115C65150X	Single	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1053596320	00002015115C65150X	Single	4/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1194769497	00002015119501K07210X	Single	4/23/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588732127	00002015107575002A0X	Family Member	3/30/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	00002015118507 1Z690X	Family Subscriber	4/14/2015	$ 90.05	$ 90.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	00002015119501K49090X	Family Subscriber	4/22/2015	$ 90.05	$ 90.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1417163098	00002015119501V23530X	Family Member	4/24/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1417163098	00002015119501V23530X	Family Member	4/24/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1144251547	00002015120504 5W430X	Family Member	4/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	00002015119503U6430X	Family Member	4/28/2015	$ 165.41	$ 165.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	00002015119503U6430X	Family Member	4/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1396844296	00002015117501 1A080X	Family Subscriber	4/22/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1023439163	00002015120505 02Y20X	Single	2/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1023439163	00002015120505 02Y20X	Single	2/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1023439163	00002015120505 02Y20X	Single	2/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1023439163	00002015120505 02Y20X	Single	2/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1023439163	00002015120505 02Y20X	Single	2/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1023439163	00002015120505 02Y20X	Single	2/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1023439163	00002015120505 12Y70X	Single	2/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1023439163	00002015120505 12Y70X	Single	2/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1023439163	00002015120505 12Y70X	Single	2/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833759666	1023439163	00002015120505 12Y70X	Single	2/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	00002015120507 38G30X	Single	4/20/2015	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	00002015120507 38G30X	Single	4/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	00002015120507 38G30X	Single	4/20/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002015117507 8A740X	Single	4/22/2015	$ 61.96	$ 61.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1063682128	00002015107504N2650X	Family Member	4/15/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841600666	1063682128	00002015107504N9750X	Family Member	4/15/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1780600510	00002015118500 7Z850X	Single	4/24/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1083875454	00002015117506 2S100X	Single	4/9/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002015104033565 60C	Family Member	3/25/2015	$ 1,127.66	$ 1,127.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	00002015119502 1Q850X	Family Member	4/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	00002015119502 1Q850X	Family Member	4/28/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	00002015119502 1Q850X	Family Member	4/28/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002015118508518X0X	Family Member	4/27/2015	$ 71.57	$ 71.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002015118508518X0X	Family Member	4/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002015118508518X0X	Family Member	4/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002015118508518X0X	Family Member	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002015118508518X0X	Family Member	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002015118508518X0X	Family Member	4/27/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002015118508518X0X	Family Member	4/27/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002015118508518X0X	Family Member	4/27/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002015118508518X0X	Family Member	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506 50Z20X	Single	3/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506 50Z20X	Single	3/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506 50Z20X	Single	3/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506 50Z20X	Single	3/20/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506 50Z20X	Single	3/20/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506 50Z20X	Single	3/20/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506 50Z20X	Single	3/20/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506 50Z20X	Single	3/20/2015	$ 6.14	$ 6.14	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506502Z0X	Single	3/20/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506502Z0X	Single	3/20/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015104506502Z0X	Single	3/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015118507370D80X	Family Member	4/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1144389842	00002015117500 3K680X	Single	4/27/2015	$ 133.86	$ 133.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1043343437	00002015119507 5H130X	Single	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1346554656	00002015119501 60680X	Single	3/28/2015	$ 59.10	$ 59.10	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1346554656	00002015120502 5W600X	Single	3/28/2015	$ 75.22	$ 75.22	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1891029963	00002015110502 07Q50X	Family Member	4/15/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1891029963	00002015110502 07Q50X	Family Member	4/15/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1649377359	00002015113501V0010X	Family Member	4/1/2015	$ 112.00	$ 112.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015117508 8J810X	Family Member	4/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015117508 8J810X	Family Member	4/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015117508 8J810X	Family Member	4/17/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015117508 8J810X	Family Member	4/17/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015117508 8J810X	Family Member	4/17/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015117508 8J810X	Family Member	4/17/2015	$ 6.15	$ 6.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015117508 8J810X	Family Member	4/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1427136357	00002015120507 52Y10X	Single	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1427136357	00002015120507 52Y10X	Single	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1427136357	00002015120507 52Y10X	Single	3/11/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1427136357	00002015120507 52Y10X	Single	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1427136357	00002015120507 52Y10X	Single	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1427136357	00002015120507 52Y10X	Single	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1427136357	00002015120507 52Y10X	Single	3/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1881929321	00002015118506 37J60X	Single	4/8/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1881929321	00002015118506 37J60X	Single	4/8/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015117507 3V010X	Family Subscriber	4/18/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015117507 3V010X	Family Subscriber	4/18/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015117507 3V010X	Family Subscriber	4/18/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015117507 3V010X	Family Subscriber	4/18/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1437478302	00002015117506 0C900X	Family Member	4/13/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1437478302	00002015117506 0C900X	Family Member	4/13/2015	$ 40.90	$ 40.90	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1437478302	00002015117506 0C900X	Family Member	4/13/2015	$ 47.94	$ 47.94	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1437478302	00002015117506 0C900X	Family Member	4/13/2015	$ 9.40	$ 9.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1437478302	00002015117506 0C900X	Family Member	4/13/2015	$ 93.53	$ 93.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1336543636	00002015119509L4930X	Family Member	4/13/2015	$ 1,881.60	$ 1,881.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ (154.28)	$ (154.28)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ 308.56	$ 308.56	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ (391.35)	$ (391.35)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ 782.70	$ 782.70	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ (500.14)	$ (500.14)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ 1,000.28	$ 1,000.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ (270.32)	$ (270.32)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ 540.63	$ 540.63	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ (555.45)	$ (555.45)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ 1,110.90	$ 1,110.90	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ (145.74)	$ (145.74)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1487632998	00002014294505 6F090X	Family Member	10/10/2014	$ 291.47	$ 291.47	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1386766681	00002015119501N3620X	Single	4/28/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1386766681	00002015119501N3620X	Single	4/28/2015	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1386766681	00002015119501N3620X	Single	4/28/2015	$ 22.25	$ 22.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1467633867	00002015119507 4B470X	Single	4/21/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1851626352	00002015117509 2J470X	Single	1/25/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1346554656	00002015120502 5W060X	Family Subscriber	4/20/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015114503122U0X	Family Member	4/23/2015	$ 46.79	$ 46.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015114503122U0X	Family Member	4/23/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002015117031 1830C	Family Member	4/15/2015	$ 63.20	$ 63.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002015117031 1840C	Family Member	4/1/2015	$ 58.04	$ 58.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002015118030 16130C	Family Member	4/7/2015	$ 58.04	$ 58.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002015118030 16140C	Family Member	4/17/2015	$ 63.20	$ 63.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1083799001	00002015119503 3E730X	Family Member	4/23/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015120500 101B0X	Family Member	4/24/2015	$ 57.42	$ 57.42	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015120500 101B0X	Family Member	4/24/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1790125698	00002015118504 71J50X	Single	4/14/2015	$ 223.68	$ 223.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1790125698	00002015118504 71J50X	Single	4/14/2015	$ 69.88	$ 69.88	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1043515166	00002015118504 81J40X	Single	2/24/2015	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002015118503353T0X	Family Member	4/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002015118503353T0X	Family Member	4/27/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002015118503353T0X	Family Member	4/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002015118503353T0X	Family Member	4/27/2015	$ 10.12	$ 10.12	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841616777	1013995273	00002015118503353T0X	Family Member	4/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1780634766	00002015111750Y74430X	Family Member	4/26/2015	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1780634766	00002015111750Y74430X	Family Member	4/26/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1780634766	00002015111750Y74430X	Family Member	4/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1780634766	00002015111750Y74430X	Family Member	4/26/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015118503017G0X	Family Member	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015118503026G0X	Family Member	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1346554656	00002015111950J54080X	Family Subscriber	4/25/2015	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1346554656	00002015111950J71210X	Family Subscriber	4/25/2015	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1346554656	00002015111950J71210X	Family Subscriber	4/25/2015	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002015120502678A0X	Family Member	4/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002015120502678A0X	Family Member	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002015120502678A0X	Family Member	4/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002015120502678A0X	Family Member	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	00002015114502369V0X	Single	4/21/2015	$ 74.16	$ 74.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1427136357	00002015118501530Y00X	Family Member	3/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1427136357	00002015118501530Y00X	Family Member	3/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1427136357	00002015118501530Y00X	Family Member	3/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1427136357	00002015118501530Y00X	Family Member	3/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015104504A57310X	Family Member	4/10/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015104504A57310X	Family Member	4/10/2015	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015104504A57310X	Family Member	4/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015104504A57310X	Family Member	4/10/2015	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015104504A57310X	Family Member	4/10/2015	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015104504A57310X	Family Member	4/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015104504A57310X	Family Member	4/10/2015	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015104504A57310X	Family Member	4/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015104504A57310X	Family Member	4/10/2015	$ 124.69	$ 124.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015104504A57310X	Family Member	4/10/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	00002015111509 5N820X	Family Member	4/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1326246901	00002015119507L4180X	Family Subscriber	4/24/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1053393983	00002015117501 8S460X	Family Member	4/21/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1053393983	00002015117501 8S460X	Family Member	4/21/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1053393983	00002015117501 8S460X	Family Member	4/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	00002015118504 46J60X	Single	3/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1750349700	00002015117509 6F340X	Family Member	4/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	00002015118502 74A80X	Single	4/21/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	00002015118502 74A80X	Single	4/21/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	00002015119500 U04370X	Single	4/21/2015	$ 21.41	$ 21.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	00002015119500 U04370X	Single	4/21/2015	$ 14.97	$ 14.97	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	00002015119500L6020X	Single	4/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	00002015119500L6020X	Single	4/23/2015	$ 38.83	$ 38.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	00002015119500L6020X	Single	4/23/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	00002015119500L6020X	Single	4/23/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	00002015119500L6020X	Single	4/23/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	00002015119500L6020X	Single	4/23/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	00002015119500L6020X	Single	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1003899576	00002015118509062K0X	Family Subscriber	4/23/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002015111850F30590X	Single	4/24/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002015111850F30590X	Single	4/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002015111850F30590X	Single	4/24/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002015111850F30590X	Single	4/24/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002015111850F30590X	Single	4/24/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002015111850F30590X	Single	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002015111850F30590X	Single	4/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002015111850F30590X	Single	4/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	00002015111850F30590X	Single	4/24/2015	$ 15.08	$ 15.08	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	0000201511850F30590X	Single	4/24/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1598980526	0000201511850F30590X	Single	4/24/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512050494SB0X	Single	4/24/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512050494SB0X	Single	4/24/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512050494SB0X	Single	4/24/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512050494SB0X	Single	4/24/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512050720AB0X	Single	4/24/2015	$ 8.35	$ 8.35	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512050720AB0X	Single	4/24/2015	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512050720AB0X	Single	4/24/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512050720AB0X	Single	4/24/2015	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1861437782	0000201511703086070C	Single	3/19/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841268774	1790721538	0000201512050397A0X	Single	4/13/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841268774	1790721538	0000201512050397A0X	Single	4/13/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841268774	1790721538	0000201512050397A0X	Single	4/13/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841268774	1790721538	0000201512050397A0X	Single	4/13/2015	$ 54.43	$ 54.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1598980526	0000201511850F31690X	Family Member	4/7/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1598980526	0000201511850F31690X	Family Member	4/7/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1598980526	0000201511850F31690X	Family Member	4/7/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1588008247	000020151175028C640X	Single	4/20/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1770558447	0000201511950SD3930X	Family Subscriber	4/27/2015	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1649453200	0000201511950950B540X	Family Member	4/25/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1346554656	000020151205025W920X	Family Member	4/8/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1881679751	0000201511750W14730X	Single	4/21/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841101417	1821073792	0000201511950P36850X	Single	4/21/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1881679751	0000201511750W45800X	Family Member	4/23/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1881679751	0000201511750W45800X	Family Member	4/23/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1881679751	0000201511750W45800X	Family Member	4/23/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1821073792	000020151205067Y550X	Family Member	4/23/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1821073792	000020151205067Y550X	Family Member	4/23/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1821073792	000020151205067Y550X	Family Member	4/23/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839658254	1215289129	0000201511950988800X	Single	4/23/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839658254	1346554656	000020151205028W390X	Single	3/29/2015	$ 48.89	$ 48.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1073508545	000020151175070V720X	Single	1/20/2015	$ 12.67	$ 12.67	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1477734457	0000201511850352 9T0X	Family Member	4/27/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1356361976	000020151205052W580X	Family Member	4/27/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	000020151175007 6100X	Family Subscriber	4/21/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	000020151175007 6100X	Family Subscriber	4/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	000020151175007 6100X	Family Subscriber	4/21/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	000020151175007 6100X	Family Subscriber	4/21/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	000020151175007 6100X	Family Subscriber	4/21/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	000020151175007 6100X	Family Subscriber	4/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1326246901	000020151175007 6100X	Family Subscriber	4/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1386648798	000020151145024 72V0X	Family Member	4/21/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1982994075	000020151175 0U58260X	Family Subscriber	2/7/2015	$ 85.30	$ 85.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	000020151185037 0J00X	Family Subscriber	2/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1699846444	000020151170310 2390C	Family Subscriber	4/10/2015	$ 43.60	$ 43.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1699846444	000020151170310 2390C	Family Subscriber	4/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1699846444	000020151170310 2390C	Family Subscriber	4/10/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1699846444	000020151170310 2390C	Family Subscriber	4/10/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1699846444	000020151170310 2390C	Family Subscriber	4/10/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1528039120	0000201511550C90510X	Single	4/22/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1528039120	0000201511550C90510X	Single	4/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1528039120	0000201511550C90510X	Single	4/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1528039120	0000201511550C90510X	Single	4/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1073508545	000020151175073V240X	Family Member	4/21/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1073508545	000020151175073V250X	Family Member	4/21/2015	$ 23.59	$ 23.59	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1194769497	0000201511550E56210X	Single	4/21/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841730939	1194769497	0000201511550E56210X	Single	4/21/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659101	1982994075	0000201511550G13400X	Family Member	4/1/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1780600510	000020151185008Z230X	Family Member	4/25/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1831256205	0000201511950K05360X	Family Member	4/27/2015	$ 26.79	$ 26.79	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830506807	1619082435	00002015118508343V0X	Family Member	3/16/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830506807	1619082435	00002015118508343V0X	Family Member	3/16/2015	$ 32.91	$ 32.91	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830506807	1619082435	00002015118508343V0X	Family Member	3/16/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830506807	1619082435	00002015118508343V0X	Family Member	3/16/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830506807	1619082435	00002015118508343V0X	Family Member	3/16/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830506807	1619082435	00002015118508343V0X	Family Member	3/18/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1245548759	00002015118503074A30X	Single	4/14/2015	$ 59.33	$ 59.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1225192768	00002015118508859X0X	Single	3/30/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1831256205	00002015119508K05370X	Family Member	4/27/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015118504588X0X	Family Member	4/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015118504588X0X	Family Member	4/21/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015118504588X0X	Family Member	4/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015118504588X0X	Family Member	4/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015118504588X0X	Family Member	4/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1225081748	00002015119503S5170X	Single	4/14/2015	$ 116.51	$ 116.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1225081748	00002015119503S5170X	Single	4/14/2015	$ 8.38	$ 8.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	00002015119501 1C320X	Family Member	4/28/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1346554656	00002015119501 J68680X	Single	4/20/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 110.14	$ 110.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 65.68	$ 65.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015119503U4870X	Family Member	4/28/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844433141	1043343437	00002015119508 1H500X	Single	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1104033174	00002015117502 3C890X	Single	4/7/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1104033174	00002015117502 3C890X	Single	4/7/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1104033174	00002015117502 3C890X	Single	4/7/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1104033174	00002015117502 3C890X	Single	4/7/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1104033174	00002015117502 3C890X	Single	4/7/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1104033174	00002015117502 6C080X	Single	4/15/2015	$ 153.14	$ 153.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1104033174	00002015117502 6C140X	Single	4/18/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1346554656	00002015119501 J64320X	Single	3/31/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1346554656	00002015119501 J64320X	Single	3/31/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845938527	1790721538	00002015117507 N03230X	Single	4/14/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1427136357	00002015118501 65X60X	Single	3/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1427136357	00002015118501 65X60X	Single	3/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1427136357	00002015118501 65X60X	Single	3/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1730257106	00002015117502 9K020X	Family Member	4/21/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1730257106	00002015117502 9K020X	Family Member	4/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1730257106	00002015117502 9K020X	Family Member	4/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1396919270	00002015115 50D82070X	Single	4/24/2015	$ 133.86	$ 133.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1356433379	00002015117503 V360X	Family Subscriber	4/20/2015	$ 243.95	$ 243.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1780600510	00002015115 50C46820X	Single	4/23/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1770604688	00002015118501467N0X	Single	4/23/2015	$ 41.75	$ 41.75	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1770604688	00002015118501467N0X	Single	4/23/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1770604688	00002015118501467N0X	Single	4/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1346554656	00002015120502 6W120X	Single	4/24/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1346554656	00002015120502 6W120X	Single	4/24/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1346554656	00002015119501 J57750X	Single	3/30/2015	$ 84.25	$ 84.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1538172028	00002015117503 9A440X	Single	4/17/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015119502 U9050X	Single	4/7/2015	$ 54.80	$ 54.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015119502 U9050X	Single	4/7/2015	$ 54.80	$ 54.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1912035783	00002015120503372G0X	Single	2/24/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1912035783	00002015120503372G0X	Single	2/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	00002015118502520B0X	Single	4/7/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1942244397	00002015117033698 60C	Family Member	1/29/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1942467113	00002015119502L6910X	Family Member	4/10/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1780620526	00002015114030149 80C	Family Member	3/30/2015	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1790721538	00002015119501V38680X	Family Subscriber	4/20/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1790721538	00002015119501V38680X	Family Subscriber	4/20/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1790721538	00002015119501V38680X	Family Subscriber	4/20/2015	$ 2.32	$ 2.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1790721538	0000201511750N19910X	Family Member	4/2/2015	$ 6.84	$ 6.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1487612727	0000201511950OY5380X	Single	4/10/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1043589435	0000201511850069 4G0X	Family Subscriber	4/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1013037423	0000201511850A13630X	Family Subscriber	4/2/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1013037423	0000201511850A13630X	Family Subscriber	4/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1700896826	0000201511850270A20X	Single	4/24/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1700896826	0000201511850270A20X	Single	4/24/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1700896826	0000201511850270A20X	Single	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1790721538	0000201512050198 1A0X	Single	4/24/2015	$ 21.41	$ 21.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1790721538	0000201512050534 8A0X	Single	4/24/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1790721538	0000201512050534 8A0X	Single	4/24/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1639225345	0000201511850760 8Z0X	Family Member	2/11/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1780600510	0000201511550C47670X	Single	4/22/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1780600510	0000201511550C47670X	Single	4/22/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1780600510	0000201511550C47670X	Single	4/22/2015	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1780600510	0000201511550C47670X	Single	4/22/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1306055579	0000201510550 12K561X	Family Member	4/9/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1306055579	0000201510550 12K561X	Family Member	4/9/2015	$ -	$ -	0%	$0.00	
																			BUY-UP PLAN:		**$ 71,631.28**	**$ 71,631.28**			
																			TOTAL:		**$ 140,258.70**	**$ 140,258.70**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	828136179	1619924719	00002015094507424K0X	Family Member	3/27/2015	$ 2,822.43	$ 2,822.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835504779	1053317362	00002015117505Y1350X	Family Subscriber	4/24/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838439493	1053317362	00002015119507X4680X	Single	4/27/2015	$ 103.52	$ 103.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843919461	1053317362	00002015119505X9760X	Single	4/27/2015	$ 39.10	$ 39.10	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845584889	1053317362	00002015103504 6Y060X	Single	4/9/2015	$ (313.31)	$ (313.31)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845584889	1053317362	00002015103504 6Y060X	Single	4/9/2015	$ 432.73	$ 432.73	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845584889	1053317362	00002015119505X7070X	Single	4/27/2015	$ 99.97	$ 99.97	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	849676585	1053317362	00002015117503Y5670X	Single	4/21/2015	$ 5,128.87	$ 5,128.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	849676585	1770573586	00002015119502Z0850X	Single	4/15/2015	$ 1,631.01	$ 1,631.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	849009511	1053317362	00002015120509873E0X	Single	4/27/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842232023	1053317362	00002015120509489E0X	Single	4/28/2015	$ 443.52	$ 443.52	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838236012	1053317362	00002015117505Y1400X	Single	4/22/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	829518517	1619924719	00002015117501X6740X	Family Member	4/21/2015	$ 1,925.07	$ 1,925.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1780600510	00002015115 50C47070X	Family Subscriber	4/23/2015	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1073508545	00002015117507 2V190X	Family Subscriber	4/21/2015	$ 70.05	$ 70.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1073508545	00002015117507 5V240X	Family Subscriber	4/21/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1073508545	00002015117507 5V240X	Family Subscriber	4/21/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1073508545	00002015117507 5V240X	Family Subscriber	4/21/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1073508545	00002015117507 5V240X	Family Subscriber	4/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1043540404	00002015117503 2Q560X	Family Subscriber	4/20/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	00002015104030 23480C	Family Member	3/6/2015	$ 286.27	$ 286.27	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	00002015104030 23480C	Family Member	3/6/2015	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	00002015104030 23480C	Family Member	3/6/2015	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	00002015104030 23480C	Family Member	3/6/2015	$ 317.10	$ 317.10	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1063588143	00002015104030 23480C	Family Member	3/6/2015	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1912035783	00002015117507 8J520X	Family Subscriber	2/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1912035783	00002015117507 8J520X	Family Subscriber	2/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1346554656	00002015120502 4W800X	Family Subscriber	3/31/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1629023460	00002015119505 0N690X	Family Member	4/20/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002014330 50P29140X	Single	11/24/2014	$ (67.85)	$ (67.85)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002014330 50P29140X	Single	11/24/2014	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002014330 50P29140X	Single	11/24/2014	$ (28.84)	$ (28.84)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002014330 50P29140X	Single	11/24/2014	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002014330 50P29140X	Single	11/24/2014	$ (0.84)	$ (0.84)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002014330 50P29140X	Single	11/24/2014	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1174702872	00002015120500 814A0X	Single	4/29/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1174702872	00002015120500 814A0X	Single	4/29/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1942244397	00002015118502 00P50X	Family Subscriber	4/17/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1194151910	00002015119509K5950X	Family Member	4/27/2015	$ 78.77	$ 78.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1881679751	00002015117 50W42120X	Family Member	3/30/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1881679751	00002015117 50W42120X	Family Member	3/30/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1881679751	00002015117 50W42120X	Family Member	3/30/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1881679751	00002015117 50W42120X	Family Member	3/30/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1881679751	00002015117 50W42120X	Family Member	3/30/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1881679751	00002015117 50W42120X	Family Member	3/30/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1881679751	00002015117 50W42120X	Family Member	3/30/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1194151910	00002015118504 86X00X	Family Member	4/27/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1790721538	00002015119 50U49220X	Family Member	4/21/2015	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	00002015117507 7J720X	Family Member	4/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	00002015117507 7J720X	Family Member	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	00002015117507 7J720X	Family Member	4/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839057021	1255373809	00002015117507 7J720X	Family Member	4/23/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1285066381	00002015117504 5V920X	Single	4/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1285066381	00002015117504 5V960X	Single	4/20/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1285066381	00002015117504 5V960X	Single	4/20/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427479906	00002015118 50C50340X	Single	4/10/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427479906	00002015118 50C50340X	Single	4/10/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820555300	1508884412	00002015118509387V0X	Single	2/19/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820555300	1508884412	00002015118509387V0X	Single	2/19/2015	$ 39.96	$ 39.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1225139942	00002015120503 72Q90X	Single	4/20/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1225139942	00002015120503 72Q90X	Single	4/20/2015	$ 32.14	$ 32.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1225139942	00002015120503 72Q90X	Single	4/20/2015	$ 32.14	$ 32.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841844397	1013913888	00002013329 50J25940X	Single	11/21/2013	$ (227.50)	$ (227.50)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841844397	1013913888	00002013329 50J25940X	Single	11/21/2013	$ 114.08	$ 114.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841844397	1013913888	00002013329 50J25940X	Single	11/21/2013	$ (65.06)	$ (65.06)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841844397	1013913888	00002013329 50J25940X	Single	11/21/2013	$ 65.06	$ 65.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1467633867	00002015118502 603X0X	Single	4/15/2015	$ 170.77	$ 170.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835992438	1346554656	00002015119 50J69350X	Single	4/20/2015	$ 57.49	$ 57.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835992438	1790721538	00002015119 50V35940X	Single	4/22/2015	$ 16.85	$ 16.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835992438	1790721538	00002015119 50V35940X	Single	4/22/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835992438	1790721538	00002015119 50V35940X	Single	4/22/2015	$ 7.06	$ 7.06	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835992438	1790721538	00002015120502569A0X	Single	4/24/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835992438	1790721538	00002015120502569A0X	Single	4/24/2015	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269457	1043343437	00002015119508OH760X	Family Member	4/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269457	1043343437	00002015119508OH760X	Family Member	4/21/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269457	1043343437	00002015119508OH760X	Family Member	4/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836405991	1770604688	00002015114501969L0X	Single	4/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836405991	1770604688	00002015114501969L0X	Single	4/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836405991	1770604688	00002015114501969L0X	Single	4/21/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836405991	1770604688	00002015114501969L0X	Single	4/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1770604688	00002015119502lE030X	Single	3/31/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1245453901	00002015117500lK060X	Family Member	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1245453901	00002015117500lK060X	Family Member	4/24/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1770604688	00002015118501763N0X	Family Member	4/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837087632	1023439163	00002015120505O9Y40X	Family Subscriber	2/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837087632	1023439163	00002015120505O9Y40X	Family Subscriber	2/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844843133	1144251547	00002015118506646A00X	Single	4/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002015118502015T0X	Single	4/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002015118502015T0X	Single	4/27/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002015118502015T0X	Single	4/27/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002015118502015T0X	Single	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002015118502015T0X	Single	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002015118502015T0X	Single	4/27/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1013995273	00002015118502015T0X	Single	4/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1700812468	00002015117507 9P610X	Family Member	4/24/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846567561	1598980526	00002015118502F29890X	Family Member	4/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846567561	1598980526	00002015118502F29890X	Family Member	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846567561	1598980526	00002015118502F29890X	Family Member	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 36.95	$ 36.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 31.80	$ 31.80	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 31.54	$ 31.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 30.79	$ 30.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 25.85	$ 25.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 33.17	$ 33.17	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 27.85	$ 27.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 56.12	$ 56.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 33.17	$ 33.17	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 1.68	$ 1.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 2.68	$ 2.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1497933162	00002015113030413 60C	Single	3/31/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1396844296	00002015117502 2A180X	Single	4/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1346554656	00002015119501J60700X	Family Subscriber	4/24/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015119500X4510X	Single	2/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835731423	1144251547	00002015120504 5W390X	Single	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836281905	1073508545	00002015117507 2V030X	Single	11/24/2014	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1952311441	00002015117508 9B090X	Family Member	2/24/2015	$ 194.04	$ 194.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1952311441	00002015117508 9B090X	Family Member	2/24/2015	$ 28.59	$ 28.59	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1841200805	00002015117509 5B180X	Family Member	2/24/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1306902283	00002015119500N5660X	Family Member	3/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1306902283	00002015119500N5660X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1306902283	00002015119500N5660X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1306902283	00002015119500N5660X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1306902283	00002015119500N5660X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1306902283	00002015119500N5660X	Family Member	3/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439493	1740301985	00002015119508Q9140X	Single	4/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1023175403	00002015120504 36Y90X	Family Member	4/10/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1023175403	00002015120504 36Y90X	Family Member	4/10/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091496	1184896854	00002015119505U1090X	Family Member	3/23/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1982827150	00002015117030601 30C	Family Subscriber	3/10/2015	$ 155.00	$ 155.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1306859681	00002015119503OK830X	Single	4/28/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837166504	1306859681	00002015119503 1K510X	Single	4/28/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1811944101	00002015118509992C0X	Single	4/24/2015	$ 19.61	$ 19.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838856767	1508884412	00002015117501 9K380X	Single	2/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1760465173	00002015117507Q3420X	Single	9/9/2014	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1215183041	00002015106501902Q0X	Family Subscriber	3/17/2015	$ 37.04	$ 37.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1215183041	00002015106502822Q0X	Family Subscriber	3/17/2015	$ 125.76	$ 125.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1760465173	00002015117508 6B530X	Single	8/26/2014	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1689801151	00002015117506 2V110X	Family Member	4/24/2015	$ 129.39	$ 129.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1689801151	00002015117506 2V110X	Family Member	4/24/2015	$ 139.55	$ 139.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1033109020	00002015118502199T0X	Family Member	4/24/2015	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1992779664	00002015120508 55Y00X	Family Member	4/28/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1992779664	00002015120508 55Y00X	Family Member	4/28/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1992779664	00002015120508 55Y00X	Family Member	4/28/2015	$ 14.19	$ 14.19	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015119500X4770X	Family Subscriber	1/28/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015119500X4770X	Family Subscriber	1/28/2015	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015119500X4770X	Family Subscriber	1/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015119500X4770X	Family Subscriber	1/28/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015119500X4770X	Family Subscriber	1/28/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015119500X4770X	Family Subscriber	1/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015119500X4770X	Family Subscriber	1/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015119500X4770X	Family Subscriber	1/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015119500X4770X	Family Subscriber	1/28/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838437428	1346554656	00002015119501 71690X	Single	4/20/2015	$ 52.48	$ 52.48	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838437428	1346554656	00002015119501 71690X	Single	4/20/2015	$ 33.86	$ 33.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849676585	1700896826	00002015115501 D01450X	Single	4/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836670540	1386648798	00002015114502377V0X	Single	4/21/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	00002015117502 6C710X	Single	4/15/2015	$ 4.44	$ 4.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1194769497	00002015118509 26A80X	Single	4/21/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1194769497	00002015118509 26A80X	Single	4/21/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1194769497	00002015118509 26A80X	Single	4/21/2015	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1194769497	00002015118509 26A80X	Single	4/21/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1194769497	00002015118509 26A80X	Single	4/21/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1194769497	00002015118509 26A80X	Single	4/21/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1194769497	00002015118509 26A80X	Single	4/21/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1194769497	00002015118509 26A80X	Single	4/21/2015	$ 5.58	$ 5.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1194769497	00002015118509 26A80X	Single	4/21/2015	$ 11.53	$ 11.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1194769497	00002015118509 53A90X	Single	4/21/2015	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833563954	1013995273	00002015118506 59N40X	Single	4/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833563954	1013995273	00002015118506 59N40X	Single	4/25/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833563954	1013995273	00002015118506 59N40X	Single	4/25/2015	$ 29.23	$ 29.23	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1164700522	00002015118509943S0X	Single	4/21/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015118505779X0X	Single	4/27/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015118505779X0X	Single	4/27/2015	$ 7.77	$ 7.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015118505779X0X	Single	4/27/2015	$ 6.08	$ 6.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015118505779X0X	Single	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015118505779X0X	Single	4/27/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015118505779X0X	Single	4/27/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015118505779X0X	Single	4/27/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015118505779X0X	Single	4/27/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015118505779X0X	Single	4/27/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840235948	1013995273	00002015117501 L88440X	Single	4/24/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840235948	1013995273	00002015117501 L88500X	Single	4/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015119500N1390X	Family Member	2/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015119500N1390X	Family Member	2/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015119500N1390X	Family Member	2/11/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015119500N1390X	Family Member	2/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015119500N1390X	Family Member	2/11/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015119500N1390X	Family Member	2/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015119500N1390X	Family Member	2/11/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1346554656	00002015117507 22500X	Family Member	3/31/2015	$ 77.86	$ 77.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1194020453	00002015118507262K0X	Family Member	4/24/2015	$ 300.42	$ 300.42	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1194020453	00002015119500Y2990X	Family Member	4/27/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1346554656	00002015117507 22390X	Single	4/22/2015	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820154743	1447660782	00002015119509Q7150X	Single	4/8/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820154743	1447660782	00002015119509Q7150X	Single	4/8/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1346554656	00002015079501450W0X	Family Subscriber	3/10/2015	$ (257.94)	$ (257.94)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1346554656	00002015079501450W0X	Family Subscriber	3/10/2015	$ 554.78	$ 554.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1346554656	00002015079501450W0X	Family Subscriber	3/10/2015	$ 128.97	$ 128.97	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1346554656	00002015079501450W0X	Family Subscriber	3/10/2015	$ (82.74)	$ (82.74)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1346554656	00002015079501450W0X	Family Subscriber	3/10/2015	$ 82.74	$ 82.74	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1346554656	00002015079501450W0X	Family Subscriber	3/10/2015	$ (26.86)	$ (26.86)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1346554656	00002015079501450W0X	Family Subscriber	3/10/2015	$ 26.86	$ 26.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1346554656	00002015079501450W0X	Family Subscriber	3/10/2015	$ (23.10)	$ (23.10)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1346554656	00002015079501450W0X	Family Subscriber	3/10/2015	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	0000201511950V16010X	Single	4/17/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	0000201511950V16010X	Single	4/17/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	0000201511950V16010X	Single	4/17/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	0000201511950V16010X	Single	4/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	0000201511950V16010X	Single	4/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	0000201511950V16010X	Single	4/17/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	0000201511950V16010X	Single	4/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	0000201511950V17110X	Single	4/17/2015	$ 57.82	$ 57.82	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820818349	1083771414	00002015118507963K0X	Family Subscriber	4/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820818349	1083771414	00002015118507963K0X	Family Subscriber	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1467633867	00002015118508291L0X	Single	4/27/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201511750W24220X	Single	4/20/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201511750W24220X	Single	4/20/2015	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201511750W24220X	Single	4/20/2015	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201511750W24220X	Single	4/20/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201511750W24220X	Single	4/20/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201511750W24220X	Single	4/20/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201511750W24220X	Single	4/20/2015	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201511750W24220X	Single	4/20/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842433492	1295861557	00002015119502 8Q610X	Single	4/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842433492	1295861557	00002015119502 8Q610X	Single	4/27/2015	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842433492	1295861557	00002015119502 8Q610X	Single	4/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843684548	1558306563	0000201511850470 9B0X	Single	4/14/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843684548	1558306563	0000201511850470 9B0X	Single	4/14/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843684548	1558306563	0000201511850470 9B0X	Single	4/14/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829518517	1467473033	00002015119503N0500X	Family Member	4/21/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1902839046	0000201511750 98430X	Single	4/24/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201511750 68V680X	Family Member	11/5/2014	$ 20.19	$ 20.19	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1780600510	0000201511550C46920X	Single	4/22/2015	$ 20.39	$ 20.39	0%	$0.00	
																			BASIC PLAN:		**$ 21,738.48**	**$ 21,738.48**			
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841189760	1770573586	00002015107 5054K870X	Single	3/26/2015	$ 996.87	$ 996.87	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	837466682	1053317362	00002015105 5036T960X	Single	4/10/2015	$ 383.98	$ 383.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1750646675	00002015118503 0Z840X	Single	4/25/2015	$ 20.46	$ 20.46	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1750646675	00002015118503 0Z840X	Single	4/26/2015	$ 28.92	$ 28.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1457300758	00002015118508 43W20X	Single	4/15/2015	$ 29.98	$ 29.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	0000201511850462 7V0X	Family Member	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	0000201511850462 7V0X	Family Member	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	0000201511850462 7V0X	Family Member	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	0000201511850462 7V0X	Family Member	4/27/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	0000201511850462 7V0X	Family Member	4/27/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	0000201511850462 7V0X	Family Member	4/27/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002015119502 6C250X	Family Member	4/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002015119502 6C250X	Family Member	4/28/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	00002015119503 3K940X	Family Member	4/25/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	00002015119503 3K940X	Family Member	4/25/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	00002015119503 3K940X	Family Member	4/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1831183730	00002015118507964K0X	Single	4/27/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1093729261	00002015120506 76U90X	Family Member	4/29/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1093729261	00002015120506 76U90X	Family Member	4/29/2015	$ 28.93	$ 28.93	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1770604688	00002015119501 6E400X	Single	4/27/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1770604688	00002015119501 6E400X	Single	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1770604688	00002015119501 6E400X	Single	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1770604688	00002015119501 6E400X	Single	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1770604688	00002015119501 6E400X	Single	4/27/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1780600510	00002015119504U8130X	Single	4/27/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1780600510	00002015119504U8130X	Single	4/27/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1780600510	00002015119504U8130X	Single	4/27/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1780600510	00002015119504U8130X	Single	4/27/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1780600510	00002015119504U8130X	Single	4/27/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1942467113	00002015120507 12U00X	Single	4/24/2015	$ 865.60	$ 865.60	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1942467113	00002015120507 12U00X	Single	4/24/2015	$ 71.20	$ 71.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	00002015119507X3830X	Family Member	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1861437782	0000201511950J90070X	Family Subscriber	4/17/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1861437782	0000201511950J90070X	Family Subscriber	4/17/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1780600510	0000201511550C47620X	Single	4/21/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1780600510	0000201511550C47620X	Single	4/21/2015	$ 26.33	$ 26.33	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1780600510	0000201511550C47620X	Single	4/21/2015	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1780600510	000020151185067 57X0X	Single	4/21/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1194769497	0000201511550E47490X	Family Member	4/21/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1194769497	0000201511550E47490X	Family Member	4/21/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1104150564	000020151205058W190X	Family Member	4/20/2015	$ 8.90	$ 8.90	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1104150564	000020151205058W190X	Family Member	4/20/2015	$ 100.49	$ 100.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1104150564	000020151205058W190X	Family Member	4/20/2015	$ 65.29	$ 65.29	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1588971899	0000201511750P09640X	Single	4/17/2015	$ 15.61	$ 15.61	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1588971899	0000201511750P10610X	Single	4/17/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1467633867	000020151175042 3730X	Single	4/20/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1346554656	000020151205024W570X	Single	4/10/2015	$ 111.33	$ 111.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1982827150	000020151170305 9980C	Single	3/12/2015	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1790721538	000020151195 0V87350X	Single	4/22/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1790721538	000020151195 0V87350X	Single	4/22/2015	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190295	1295861557	000020151175 0L93790X	Family Subscriber	4/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1184896854	000020151185 0A30260X	Family Member	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1699741637	000020151195 050K480X	Family Subscriber	4/27/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1831242015	000020151205020Z030X	Family Member	4/21/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1831242015	000020151205020Z030X	Family Member	4/21/2015	$ 19.36	$ 19.36	0%	$0.00	
																			BUY-UP PLAN:		**$ 3,723.85**	**$ 3,723.85**			
																			TOTAL:		**$ 25,462.33**	**$ 25,462.33**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	843475981	1770573586	00002015119502Z0190X	Family Member	4/14/2015	$ 2,003.96	$ 2,003.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	842345725	1053317362	00002015117509W0370X	Single	4/23/2015	$ 47.66	$ 47.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	832110115	1770573586	0000201511850S607P0X	Family Member	4/22/2015	$ 286.59	$ 286.59	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015119501U47010X	Family Subscriber	4/22/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015119501U47010X	Family Subscriber	4/22/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015119501U47010X	Family Subscriber	4/22/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015119501U47010X	Family Subscriber	4/22/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015119501U47010X	Family Subscriber	4/22/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015119501U47010X	Family Subscriber	4/22/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 144.57	$ 144.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 13.98	$ 13.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 14.57	$ 14.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 19.42	$ 19.42	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 15.68	$ 15.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1861455735	00002015114505123U0X	Single	4/23/2015	$ 16.34	$ 16.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1982994075	0000201511950V06260X	Family Member	4/22/2015	$ 21.07	$ 21.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002015117507 6V640X	Family Subscriber	11/24/2014	$ 16.56	$ 16.56	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002015117507 6V640X	Family Subscriber	11/24/2014	$ 24.59	$ 24.59	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1073508545	00002015117507 6V640X	Family Subscriber	11/24/2014	$ 16.05	$ 16.05	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1225081748	00002015119502S9580X	Family Member	4/1/2015	$ 67.34	$ 67.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1225081748	00002015119502S9580X	Family Member	4/1/2015	$ 67.34	$ 67.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1225081748	00002015119502S9580X	Family Member	4/1/2015	$ 140.82	$ 140.82	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1225081748	00002015119502S9580X	Family Member	4/1/2015	$ 8.38	$ 8.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1225081748	00002015119503S4000X	Family Member	4/1/2015	$ 89.23	$ 89.23	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832994837	1851342398	00002015114506173U0X	Single	4/16/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832994837	1851342398	00002015114506173U0X	Single	4/16/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832994837	1851342398	00002015114506173U0X	Single	4/16/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832994837	1851342398	00002015114506173U0X	Single	4/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832994837	1851342398	00002015114506173U0X	Single	4/16/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832994837	1851342398	00002015114506173U0X	Single	4/16/2015	$ 12.74	$ 12.74	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832994837	1851342398	00002015114506173U0X	Single	4/16/2015	$ 3.00	$ 3.00	0%	$0.00	
																			BASIC PLAN:		**$ 3,367.56**	**$ 3,367.56**			
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	832969731	1770573586	00002015104505S34830X	Family Subscriber	3/18/2015	$ 120.47	$ 120.47	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015117507 1V210X	Family Member	4/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015117507 1V210X	Family Member	4/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015117507 1V210X	Family Member	4/20/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015117507 1V210X	Family Member	4/20/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015117507 1V210X	Family Member	4/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015117507 1V210X	Family Member	4/20/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015117507 1V210X	Family Member	4/20/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015117507 1V210X	Family Member	4/20/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015117507 1V210X	Family Member	4/20/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015117507 1V210X	Family Member	4/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1043589435	00002015118500729G0X	Family Member	4/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	00002015118506 73N00X	Family Subscriber	4/25/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	00002015118506 73N00X	Family Subscriber	4/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	00002015118506 73N00X	Family Subscriber	4/25/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	00002015118506 73N00X	Family Subscriber	4/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	00002015118506 73N00X	Family Subscriber	4/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	00002015118506 73N00X	Family Subscriber	4/25/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1013995273	00002015118506 73N00X	Family Subscriber	4/25/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002015117509 1F630X	Family Member	4/24/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002015117509 1F630X	Family Member	4/24/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002015117509 1F630X	Family Member	4/24/2015	$ 25.27	$ 25.27	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1912035783	00002015114503715V0X	Family Subscriber	12/31/2014	$ 18.04	$ 18.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1235235409	00002015120506 32Y10X	Family Member	4/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1235235409	00002015120506 32Y10X	Family Member	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1881929321	00002015118507 08J60X	Family Member	4/8/2015	$ 162.52	$ 162.52	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1881929321	0000201511850708J60X	Family Member	4/8/2015	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1881929321	0000201511850724J10X	Family Member	4/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1619099124	00002015096502D5720X	Family Subscriber	3/17/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1457656647	0000201511750 4E6370X	Family Member	4/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1457656647	0000201511750 4E6370X	Family Member	4/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1457656647	0000201511750 4E6370X	Family Member	4/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201511750 0N6620X	Single	4/8/2015	$ 105.75	$ 105.75	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201511850414 2L0X	Single	4/24/2015	$ 57.07	$ 57.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201511850414 2L0X	Single	4/24/2015	$ 122.94	$ 122.94	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1437478302	0000201511850505 0C0X	Single	3/14/2015	$ 32.96	$ 32.96	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201511850672 9L0X	Single	4/22/2015	$ 84.25	$ 84.25	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201511950 3U4610X	Single	4/24/2015	$ 103.16	$ 103.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201511950 3U4610X	Single	4/24/2015	$ 103.16	$ 103.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201511950 4U1340X	Single	4/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201511950 4U1340X	Single	4/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201511950 4U1340X	Single	4/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201512050 7634A0X	Single	4/16/2015	$ 103.16	$ 103.16	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1346554656	000020151205022W910X	Single	4/15/2015	$ 16.66	$ 16.66	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,888.41**	**$ 1,888.41**			
																			TOTAL:		**$ 5,255.97**	**$ 5,255.97**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015118503741J50X	Single	3/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015118503741J50X	Single	3/26/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015118503741J50X	Single	3/26/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015118503741J50X	Single	3/26/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015118503741J50X	Single	3/26/2015	$ 28.84	$ 28.84	0%	$0.00	
																			BASIC PLAN:		**$ 75.83**	**$ 75.83**			
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Cross	Basic Coverage	846621169	1619924719	00002015117501X3720X	Single	4/18/2015	$ 5,756.10	$ 5,756.10	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	846621169	1881679751	00002015118505350D90X	Single	4/24/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	846621169	1881679751	00002015118505350D90X	Single	4/24/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1982827150	00002015117030598000C	Single	3/15/2015	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1538157086	00002015117505L0870X	Single	4/3/2015	$ 51.52	$ 51.52	0%	$0.00	
																			BUY-UP PLAN:		**$ 5,971.15**	**$ 5,971.15**			
																			TOTAL:		**$ 6,046.98**	**$ 6,046.98**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	832266849	1861488579	00002015119501Z3140X	Single	4/25/2015	$ 74.79	$ 74.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174604763	00002015117508 1J010X	Family Subscriber	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1770604688	00002015117502 3C470X	Family Subscriber	4/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1770604688	00002015117502 3C470X	Family Subscriber	4/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1346554656	00002015120502 2W960X	Family Member	4/8/2015	$ 10.75	$ 10.75	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1881929321	00002015118506 37J80X	Family Member	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1881929321	00002015118506 37J80X	Family Member	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1881929321	00002015118506 37J80X	Family Member	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1881929321	00002015118506 37J80X	Family Member	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1346554656	00002015120502 5W290X	Family Member	4/7/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1467473033	00002015120506 58U30X	Family Member	3/31/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1780600510	00002015118501 2Z230X	Family Member	4/22/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	00002015118506 F26720X	Single	4/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	00002015118506 F26720X	Single	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1790721538	00002015119506 U46290X	Single	4/23/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795673	1407035298	00002015118503 76J00X	Single	4/6/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795673	1407035298	00002015118503 76J00X	Single	4/6/2015	$ 2.48	$ 2.48	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795673	1407035298	00002015118503 76J00X	Single	4/6/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795673	1407035298	00002015118503 76J00X	Single	4/6/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795673	1407035298	00002015118503 76J00X	Single	4/6/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795673	1407035298	00002015118503 76J00X	Single	4/6/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795673	1407035298	00002015118503 76J00X	Single	4/6/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795673	1407035298	00002015118503 86J40X	Single	4/6/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795673	1407035298	00002015118504 52J70X	Single	4/6/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	832266849	1891897518	00002015120508 00C50X	Single	4/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	832266849	1891897518	00002015120508 00C50X	Single	4/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 13.98	$ 13.98	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 14.57	$ 14.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 16.34	$ 16.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 19.42	$ 19.42	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 15.68	$ 15.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1861455735	00002015119501 5J870X	Family Member	4/28/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1346554656	00002015120502 3W970X	Family Member	4/10/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1346554656	00002015120502 3W970X	Family Member	4/10/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1619150828	00002015117501 0S960X	Family Member	4/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	00002015118504 24J90X	Family Subscriber	4/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1790721538	00002015120504 561A0X	Family Member	4/23/2015	$ 21.41	$ 21.41	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1790721538	00002015120504 561A0X	Family Member	4/23/2015	$ 14.97	$ 14.97	0%	$0.00	
																			BASIC PLAN:		**$ 2,438.15**	**$ 2,438.15**			
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	840365634	1528039120	00002015115 50C93030X	Single	4/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	00002015117 50N23130X	Family Subscriber	4/21/2015	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	00002015117 50N23130X	Family Subscriber	4/21/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	00002015117 50N23130X	Family Subscriber	4/21/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1790721538	00002015117 50N23130X	Family Subscriber	4/21/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1790721538	00002015120503 529A0X	Family Member	4/9/2015	$ 5.36	$ 5.36	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1235261082	00002015119 50J50250X	Family Subscriber	3/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1235261082	00002015119 50J50250X	Family Subscriber	3/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1235261082	00002015119 50J50250X	Family Subscriber	3/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1235261082	00002015119 50J50250X	Family Subscriber	3/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1235261082	00002015119 50J50250X	Family Subscriber	3/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1235261082	00002015119 50J50250X	Family Subscriber	3/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1235261082	00002015119 50J50250X	Family Subscriber	3/24/2015	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1235261082	00002015119501250J	Family Subscriber	3/24/2015	$ 5.50	$ 5.50	0%	$0.00	
																			BUY-UP PLAN:		**$ 129.30**	**$ 129.30**			
																			TOTAL:		**$ 2,567.45**	**$ 2,567.45**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	843154925	1770573586	00002015104031480 70C	Single	12/30/2014	$ 2,389.77	$ 2,389.77	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1528039120	00002015118508 4Z820X	Family Subscriber	4/24/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1528039120	00002015118508 4Z820X	Family Subscriber	4/24/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841984987	1912916131	00002015119505S 6420X	Single	4/17/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841984987	1912916131	00002015119505S 6420X	Single	4/17/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842245989	1770775132	00002015117504F 7600X	Single	4/14/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1033196464	00002015119572 3J730X	Family Subscriber	3/31/2015	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1679525919	00002015107608 31G30H	Single	3/30/2015	$ 7.87	$ 7.87	0%	$0.00	
																					$ 2,517.80	**$ 2,517.80**			
APPRAISAL DISTRICT																									
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015118572X 6250X	Family Member	4/1/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015118572X 6250X	Family Member	4/1/2015	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015118572X 6250X	Family Member	4/1/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015118572X 7410X	Family Member	4/2/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015118572X 7410X	Family Member	4/2/2015	$ 2.00	$ 2.00	0%	$0.00	
																					$ 44.07	**$ 44.07**			
																			BASIC PLAN:		**$ 2,561.87**	**$ 2,561.87**			
																			TOTAL:		**$ 2,561.87**	**$ 2,561.87**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1346479169	0000201508752K24530H	Family Member	3/20/2015	$ 144.75	$ 144.75	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1346479169	0000201508752K24530H	Family Member	3/20/2015	$ (470.19)	$ (470.19)	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1346479169	0000201508752K24530H	Family Member	3/20/2015	$ 470.19	$ 470.19	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1346479169	0000201508752K24530H	Family Member	3/20/2015	$ 375.00	$ 375.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1346479169	0000201508752K24530H	Family Member	3/20/2015	$ 500.00	$ 500.00	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1043540404	0000201511750 29Q600X	Family Member	4/23/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1881679751	0000201511850666D70X	Family Member	4/24/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1881679751	0000201511850666D70X	Family Member	4/24/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1881679751	0000201511850666D70X	Family Member	4/24/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1881679751	0000201511850666D70X	Family Member	4/24/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	513814	4/25/2015	4/30/2015	4/25/2015	4/30/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1881679751	0000201511850666D70X	Family Member	4/24/2015	$ 1.85	$ 1.85	0%	$0.00	
																			BASIC PLAN:		**$ 1,088.01**	**$ 1,088.01**			
																			TOTAL:		**$ 1,088.01**	**$ 1,088.01**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **05/01/2015 to 05/01/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	138,525.26
0002-0012	HEAD START	$	33,177.25
0003-0013	APPRAISAL DISTRICT	$	12,363.47
0004-0014	COMMUNITY SERVICE AGENCY	$	117.94
0005-0015	DRAINAGE DISTRICT NO.1	$	6,953.92
0006-0016	RETIREES	$	2,811.71
9001-9002	COBRA	$	-
	STOP LOSS	$	-
	TOTAL	$	193,949.55

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839120335	1053317362	0000201510050H16860X	Family Member	4/6/2015	$ 439.14	$ 439.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845989687	1821011248	0000201512050507 7P0X	Family Member	3/10/2015	$ 68.60	$ 68.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837833029	1225063639	0000201510750 84F820X	Family Member	4/10/2015	$ 132.00	$ 132.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837021030	1053317362	0000201512150B51530X	Family Subscriber	4/23/2015	$ 13,417.51	$ 13,417.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837021030	1053317362	0000201512150B51580X	Family Subscriber	4/17/2015	$ 198.77	$ 198.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835703882	1053317362	000020151215 02P6770X	Single	4/27/2015	$ 1,496.62	$ 1,496.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	828798761	1770573586	000020151215 01V2570X	Single	4/18/2015	$ 976.88	$ 976.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838658126	1619924719	0000201512150 0T0010X	Family Subscriber	4/14/2015	$ 5,770.89	$ 5,770.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	000020151205061S820X	Family Member	4/19/2015	$ 2,513.00	$ 2,513.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841364118	1770573586	000020151215 01V3290X	Family Member	4/18/2015	$ 116.20	$ 116.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833559590	1770573586	000020151205025 44L0X	Family Subscriber	4/9/2015	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1891855656	0000201512050A20880X	Family Member	4/28/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1891855656	0000201512050A21520X	Family Member	4/27/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	0000201512050A44700X	Family Subscriber	4/22/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842601003	1730205253	000020151215 03L5760X	Family Subscriber	4/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1356361976	0000201512150F11740X	Family Subscriber	4/27/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1720376361	000020151215 03V9780X	Family Member	4/9/2015	$ 15.46	$ 15.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1720376361	000020151215 03V9780X	Family Member	4/9/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1770768764	0000201511050982P80X	Family Member	4/17/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1780839621	000020151205095 82J0X	Family Subscriber	4/29/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1780839621	000020151205099 07J0X	Family Subscriber	4/29/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1194769497	000020151205034 V960X	Family Member	4/23/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1053555144	000020151135 07U8210X	Family Member	4/7/2015	$ 60.54	$ 60.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201510050838 3Z0X	Family Member	4/8/2015	$ 327.71	$ 327.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1346554656	0000201512150E13470X	Family Member	4/27/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1619099124	000020151205056 54G0X	Single	4/14/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1306830310	000020151205025 83U0X	Family Subscriber	4/30/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506941	1396967659	000020151205089 07U0X	Family Subscriber	4/1/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506941	1396967659	000020151205089 07U0X	Family Subscriber	4/1/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506941	1396967659	000020151205089 07U0X	Family Subscriber	4/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506941	1396967659	000020151205089 07U0X	Family Subscriber	4/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506941	1396967659	000020151205089 07U0X	Family Subscriber	4/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1548593148	000020151205037 57U0X	Family Member	4/7/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1508070038	000020151205053 59K0X	Family Member	4/27/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1508070038	000020151205053 59K0X	Family Member	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1508070038	000020151205053 59K0X	Family Member	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1508070038	000020151205053 59K0X	Family Member	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1174945455	000020151105003 7Q20X	Family Member	4/11/2015	$ 54.76	$ 54.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 63.67	$ 63.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843432832	1407035298	000020151215 0H76800X	Family Subscriber	3/24/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1467633867	000020151215 00N5490X	Family Member	3/24/2015	$ 2,610.12	$ 2,610.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1366507477	000020151205021 55U0X	Family Subscriber	4/25/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1619099124	0000201512150E23490X	Family Member	4/20/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1912035783	000020151205014 46Y0X	Single	4/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1881929321	000020151215 0P98260X	Single	3/27/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1881929321	000020151215 0P98260X	Single	3/27/2015	$ 49.98	$ 49.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	000020151215 00S7750X	Single	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	000020151205092 14U0X	Family Member	4/21/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 8.89	$ 8.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 8.11	$ 8.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 8.71	$ 8.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 6.37	$ 6.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 2.95	$ 2.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	000020151095062 7J70X	Family Subscriber	4/8/2015	$ 5.25	$ 5.25	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	00002015109506 27J70X	Family Subscriber	4/8/2015	$ 4.33	$ 4.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	00002015109506 27J70X	Family Subscriber	4/8/2015	$ 4.50	$ 4.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	00002015109506 27J70X	Family Subscriber	4/8/2015	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	00002015109506 27J70X	Family Subscriber	4/8/2015	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	00002015109506 27J70X	Family Subscriber	4/8/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	00002015109506 27J70X	Family Subscriber	4/8/2015	$ 36.54	$ 36.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1588971899	00002015109506 27J70X	Family Subscriber	4/8/2015	$ 840.42	$ 840.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015120 50A23710X	Family Member	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1891855656	00002015120 50A16820X	Family Member	4/29/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1891855656	00002015120 50A16820X	Family Member	4/29/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002015120 501165Q0X	Family Member	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002015120 501165Q0X	Family Member	4/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002015120 501165Q0X	Family Member	4/22/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1669708780	00002015121 503F0440X	Family Member	4/29/2015	$ 1.44	$ 1.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1669708780	00002015121 503F0440X	Family Member	4/29/2015	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1669708780	00002015121 503F0440X	Family Member	4/29/2015	$ 18.34	$ 18.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1891855656	00002015120 50A17580X	Family Member	4/27/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832251403	1780916585	00002015120 503446K0X	Family Member	4/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1881929321	00002015121 50Q07380X	Single	3/31/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1881929321	00002015121 50Q07380X	Single	3/31/2015	$ 49.98	$ 49.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1194769497	00002015121 50E09250X	Family Member	4/24/2015	$ 11.71	$ 11.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1194769497	00002015121 50E09250X	Family Member	4/24/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1194769497	00002015121 50E09250X	Family Member	4/24/2015	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1548588841	00002015120 50A39630X	Family Subscriber	4/20/2015	$ 12.15	$ 12.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1831183730	00002015121 506Q3490X	Family Subscriber	11/19/2014	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1831183730	00002015121 506Q4220X	Family Subscriber	11/19/2014	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1255604179	00002015121 50E64530X	Family Member	4/29/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1255604179	00002015121 50E64530X	Family Member	4/29/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1255604179	00002015121 50E64530X	Family Member	4/29/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1255604179	00002015121 50E64530X	Family Member	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1255604179	00002015121 50E64530X	Family Member	4/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1255604179	00002015121 50E64530X	Family Member	4/29/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1255604179	00002015121 50E64530X	Family Member	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1134416431	00002015110 50H70360X	Family Member	4/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1134416431	00002015110 50H70360X	Family Member	4/16/2015	$ 86.52	$ 86.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1134416431	00002015110 50H70360X	Family Member	4/16/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1134416431	00002015110 50H70360X	Family Member	4/16/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1134416431	00002015110 50H70360X	Family Member	4/16/2015	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015120 508849J0X	Family Member	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015120 508849J0X	Family Member	4/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015120 508849J0X	Family Member	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002015120 508849J0X	Family Member	4/29/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1134416431	00002015110 50H70900X	Family Subscriber	4/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1104930809	00002015121 50E93030X	Single	4/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337335	1881929321	00002015121 50P96110X	Single	4/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337335	1881929321	00002015121 50Q03920X	Single	4/2/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337335	1881929321	00002015121 50Q03920X	Single	4/2/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337335	1881929321	00002015121 50Q03920X	Single	4/2/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1295727204	00002015120 502027K0X	Single	4/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1295727204	00002015120 502027K0X	Single	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1821005950	00002015120 509774W0X	Family Member	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1821005950	00002015120 509774W0X	Family Member	4/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1467633867	00002015121 501N0490X	Single	4/23/2015	$ 170.77	$ 170.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1467633867	00002015121 501N0490X	Single	4/23/2015	$ 58.63	$ 58.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015121 500S6880X	Family Member	3/31/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015121 500S6920X	Family Member	4/1/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015121 500S6930X	Family Member	3/30/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1235183096	00002015121 50U91460X	Family Subscriber	4/24/2015	$ 155.22	$ 155.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1235183096	00002015121 50U91460X	Family Subscriber	4/24/2015	$ 39.27	$ 39.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1528039120	00002015121 50E24750X	Family Member	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838989043	1134149040	00002015121 502N6070X	Single	4/17/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839027559	1770604688	00002015121 500S1800X	Family Member	3/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839027559	1396072542	00002015120 502797K0X	Family Subscriber	4/27/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839027559	1396072542	00002015120 502797K0X	Family Subscriber	4/27/2015	$ 42.44	$ 42.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832155602	1881679751	00002015121 50L05000X	Single	4/28/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832155602	1881679751	00002015121 50L05000X	Single	4/28/2015	$ 4.09	$ 4.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832155602	1881679751	00002015121 50L05000X	Single	4/28/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1932413689	00002015120 508935U0X	Family Subscriber	4/14/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015121 500F4320X	Family Subscriber	4/18/2015	$ 8.22	$ 8.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015121 509E1900X	Family Subscriber	4/20/2015	$ 26.23	$ 26.23	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015121509E3030X	Family Subscriber	4/18/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1356361976	0000201512150F11390X	Family Subscriber	4/18/2015	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1356361976	0000201512150F11750X	Family Subscriber	4/17/2015	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839679382	1548593148	0000201512150K13540X	Single	4/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839679382	1548593148	0000201512150K13540X	Single	4/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839679382	1548593148	0000201512150K13540X	Single	4/10/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839679382	1548593148	0000201512150K13540X	Single	4/10/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1801877436	0000201510750V02700X	Family Member	4/7/2015	$ 14.11	$ 14.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1801877436	0000201510750V02700X	Family Member	4/7/2015	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1801877436	0000201510750V02700X	Family Member	4/7/2015	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201512050A46690X	Family Subscriber	3/23/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201512050A46690X	Family Subscriber	3/23/2015	$ 58.36	$ 58.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201512050A46690X	Family Subscriber	3/23/2015	$ 17.04	$ 17.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201512050A46690X	Family Subscriber	3/23/2015	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840288013	1700195658	0000201511057983U0X	Family Member	4/16/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1790721538	0000201512050217 3A0X	Single	4/24/2015	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1790721538	0000201512050217 3A0X	Single	4/24/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1790721538	0000201512050217 3A0X	Single	4/24/2015	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1790721538	0000201512050217 3A0X	Single	4/24/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1790721538	0000201512050217 3A0X	Single	4/24/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451589	1790721538	0000201512050217 3A0X	Single	4/24/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1063588143	0000201510003173960C	Family Member	3/8/2015	$ 830.90	$ 830.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1063588143	0000201510003173960C	Family Member	3/8/2015	$ 42.00	$ 42.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1063588143	0000201510003173960C	Family Member	3/8/2015	$ 105.70	$ 105.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1063588143	0000201510003173960C	Family Member	3/8/2015	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1669708780	00002015121507E7810X	Family Member	4/25/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1669708780	00002015121507E7810X	Family Member	4/25/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1023439163	00002015121502F5320X	Family Member	2/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1023439163	00002015121502F5320X	Family Member	2/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1023439163	00002015121502F5320X	Family Member	2/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	0000201512050A45720X	Family Subscriber	3/11/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	0000201512050A45720X	Family Subscriber	3/11/2015	$ 58.36	$ 58.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	0000201512050A45720X	Family Subscriber	3/11/2015	$ 17.04	$ 17.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	0000201512050A45720X	Family Subscriber	3/11/2015	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1467633867	0000201511050B64650X	Single	4/13/2015	$ 1,037.00	$ 1,037.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1023439163	00002015121501F3210X	Single	2/18/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1902128267	0000201512050 3623K0X	Family Member	4/13/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1255373809	00002015121501N6850X	Family Member	4/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201511003129350C	Family Member	4/9/2015	$ 44.76	$ 44.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201511803014760C	Family Member	4/21/2015	$ 44.76	$ 44.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201511803014770C	Family Member	4/21/2015	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002015121507E7020X	Family Member	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002015121507E7020X	Family Member	4/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002015121507E7020X	Family Member	4/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002015121507E7020X	Family Member	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	0000201512150L05100X	Single	4/28/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	0000201512150L05100X	Single	4/28/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	0000201512150L05100X	Single	4/28/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	0000201512150L05100X	Single	4/28/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	0000201512150L05100X	Single	4/28/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	0000201512150L05100X	Single	4/28/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	0000201512150L05100X	Single	4/28/2015	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1881679751	0000201512150L05100X	Single	4/28/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1659461515	0000201512150 3G6940X	Single	4/28/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1881679751	0000201512150L01760X	Family Member	4/25/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1881679751	0000201512150L01760X	Family Member	4/25/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1881679751	0000201512150L01760X	Family Member	4/25/2015	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1881679751	0000201512150L01760X	Family Member	4/25/2015	$ 14.06	$ 14.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1881679751	0000201512150L01760X	Family Member	4/25/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1881679751	0000201512150L01760X	Family Member	4/25/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1881679751	0000201512150L01760X	Family Member	4/25/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	0000201512050 2474U0X	Family Member	4/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	0000201512050 2474U0X	Family Member	4/29/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	0000201512050 2474U0X	Family Member	4/29/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	0000201512050 2474U0X	Family Member	4/29/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	0000201512050 2474U0X	Family Member	4/29/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	0000201512050 2474U0X	Family Member	4/29/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	0000201512050 2474U0X	Family Member	4/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821088182	1043515166	0000201512050 0077K0X	Single	4/29/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164045	1124006390	00002015121502V5070X	Single	4/30/2015	$ 67.85	$ 67.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164045	1124006390	00002015121502V5070X	Single	4/30/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164045	1124006390	00002015121502V5070X	Single	4/30/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164045	1124006390	00002015121502V5070X	Single	4/30/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1346554656	0000201512150E14280X	Family Member	4/13/2015	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1912916131	0000201512150U24950X	Family Subscriber	4/23/2015	$ 317.25	$ 317.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1912916131	0000201512150U24950X	Family Subscriber	4/23/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002015120503865K0X	Family Member	4/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002015120503865K0X	Family Member	4/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843150584	1437153244	0000201512150F11340X	Single	4/28/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843150584	1437153244	0000201512150F11340X	Single	4/28/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834297604	1093959751	0000201512150E61350X	Single	4/29/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	00002015120506347N0X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837842442	1467633867	00002015121501N0830X	Single	4/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	0000201512050A52140X	Family Member	4/23/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	0000201512050A52140X	Family Member	4/23/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	0000201512050A52140X	Family Member	4/23/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1619026507	00002015120502211K0X	Single	4/29/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1346554656	0000201512150E17260X	Single	4/27/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1346554656	0000201512150E17260X	Single	4/27/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201512050A47880X	Family Subscriber	3/12/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201512050A47880X	Family Subscriber	3/12/2015	$ 58.36	$ 58.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201512050A47880X	Family Subscriber	3/12/2015	$ 17.04	$ 17.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201512050A47880X	Family Subscriber	3/12/2015	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015120501305X0X	Family Subscriber	7/14/2014	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1467633867	00002015120505975Q0X	Single	4/22/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	00002015121502V3960X	Family Member	4/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	00002015121502V3960X	Family Member	4/30/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	00002015121502V3960X	Family Member	4/30/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	00002015121502V3960X	Family Member	4/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	00002015121502V3960X	Family Member	4/30/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	00002015121502V3960X	Family Member	4/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644409	1932205838	0000201512150H65920X	Single	4/28/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644409	1932205838	0000201512150H65920X	Single	4/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644409	1932205838	0000201512150H65920X	Single	4/28/2015	$ 5.92	$ 5.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644409	1932205838	0000201512150H65920X	Single	4/28/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644409	1932205838	0000201512150H65920X	Single	4/28/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644409	1932205838	0000201512150H65920X	Single	4/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903626073	1053596320	0000201512150E74270X	Single	4/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903626073	1053596320	0000201512150E74270X	Single	4/29/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1346554656	0000201512150E14360X	Single	4/8/2015	$ 44.60	$ 44.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1467633867	00002015121505V5550X	Single	4/23/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	00002015120505314K0X	Single	4/27/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1942244397	00002015121507E7010X	Family Subscriber	4/28/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002015120500949X0X	Family Subscriber	4/29/2015	$ 83.87	$ 83.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002015120500949X0X	Family Subscriber	4/29/2015	$ 32.34	$ 32.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002015120500949X0X	Family Subscriber	4/29/2015	$ 0.99	$ 0.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002015120500949X0X	Family Subscriber	4/29/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002015120500949X0X	Family Subscriber	4/29/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002015120500949X0X	Family Subscriber	4/29/2015	$ 0.52	$ 0.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002015120500949X0X	Family Subscriber	4/29/2015	$ 98.88	$ 98.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1285932418	0000201512150K77140X	Family Member	4/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	0000201433050937C80X	Family Subscriber	11/21/2014	$ (124.98)	$ (124.98)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	0000201433050937C80X	Family Subscriber	11/21/2014	$ 124.98	$ 124.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	0000201433050937C80X	Family Subscriber	11/21/2014	$ (74.92)	$ (74.92)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	0000201433050937C80X	Family Subscriber	11/21/2014	$ 74.92	$ 74.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	0000201433050937C80X	Family Subscriber	11/21/2014	$ (186.00)	$ (186.00)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	0000201433050937C80X	Family Subscriber	11/21/2014	$ 186.01	$ 186.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	0000201433050937C80X	Family Subscriber	11/21/2014	$ (0.02)	$ (0.02)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	0000201433050937C80X	Family Subscriber	11/21/2014	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	0000201433050937C80X	Family Subscriber	11/21/2014	$ (0.35)	$ (0.35)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	0000201433050937C80X	Family Subscriber	11/21/2014	$ 0.35	$ 0.35	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002014335502551K0X	Family Subscriber	11/26/2014	$ (124.98)	$ (124.98)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002014335502551K0X	Family Subscriber	11/26/2014	$ 124.98	$ 124.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002014335502551K0X	Family Subscriber	11/26/2014	$ (74.92)	$ (74.92)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002014335502551K0X	Family Subscriber	11/26/2014	$ 74.92	$ 74.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002014335502551K0X	Family Subscriber	11/26/2014	$ (186.00)	$ (186.00)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002014335502551K0X	Family Subscriber	11/26/2014	$ 186.01	$ 186.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002014335502551K0X	Family Subscriber	11/26/2014	$ (0.02)	$ (0.02)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002014335502551K0X	Family Subscriber	11/26/2014	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002014335502551K0X	Family Subscriber	11/26/2014	$ (0.35)	$ (0.35)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002014335502551K0X	Family Subscriber	11/26/2014	$ 0.35	$ 0.35	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1295014389	00002015120506896N0X	Family Member	4/29/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1295014389	00002015120506896N0X	Family Member	4/29/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837932107	1225317084	151126160079015	Single	4/22/2015	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845592777	1770580417	151113359206021	Single	4/21/2015	$ 1,916.34	$ 1,916.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1053551598	151127065090022	Family Member	4/22/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468107	1194156778	151134023679010	Single	4/23/2015	$ 61.86	$ 61.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839999629	1114932191	151126862835026	Single	4/22/2015	$ 592.17	$ 592.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842601003	1861783276	151080100886029	Single	4/18/2015	$ 83.82	$ 83.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842601003	1861783276	151083749027018	Single	4/18/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838402874	1861783276	150996165929020	Single	4/9/2015	$ (11.09)	$ (11.09)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	151125985275012	Single	4/22/2015	$ 312.60	$ 312.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	151146321325023	Family Member	4/24/2015	$ 24.15	$ 24.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836522949	1356356430	151135749760013	Single	4/23/2015	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836522949	1356356430	151135751070015	Single	4/23/2015	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846911349	1720178791	151106339685024	Single	4/20/2015	$ 184.12	$ 184.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	151125158566018	Single	4/22/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	151125159148009	Single	4/22/2015	$ 313.74	$ 313.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841994161	1396091336	151105374787011	Single	4/20/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841994161	1396091336	151147148404027	Single	4/24/2015	$ 115.86	$ 115.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1619053964	151043336796025	Family Member	4/14/2015	$ (20.09)	$ (20.09)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	151091648082021	Single	4/19/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820078281	1437403565	150963124058005	Single	4/6/2015	$ (1.05)	$ (1.05)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832893434	1306851464	151105723464024	Single	4/20/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841961164	1720093800	151083803982018	Single	4/18/2015	$ 470.61	$ 470.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1801877436	150974022517013	Family Member	4/7/2015	$ (9.22)	$ (9.22)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1801877436	150974022897007	Family Member	4/7/2015	$ (37.06)	$ (37.06)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840032234	1962643437	151044112577019	Single	4/14/2015	$ (6.79)	$ (6.79)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295476	1225147655	151133328457019	Single	4/23/2015	$ 4.55	$ 4.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1861783276	151113677738029	Family Member	4/21/2015	$ 1,321.62	$ 1,321.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840703010	1003180704	151143944431011	Single	4/24/2015	$ 23.19	$ 23.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841591311	1962643437	151103258528006	Single	4/20/2015	$ 652.56	$ 652.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1386850568	151046555337019	Single	4/14/2015	$ (28.62)	$ (28.62)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1386850568	151104153274001	Single	4/20/2015	$ 347.12	$ 347.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1386850568	151104180089026	Single	4/20/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1952410946	151021713899012	Family Member	4/12/2015	$ (378.57)	$ (378.57)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1386850568	151144970616019	Single	4/24/2015	$ 9.47	$ 9.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	151123826526005	Family Member	4/22/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834782788	1699979575	151034908098030	Family Member	4/13/2015	$ (96.93)	$ (96.93)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	151045706761007	Single	4/14/2015	$ (526.05)	$ (526.05)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	151045708816009	Single	4/14/2015	$ (331.72)	$ (331.72)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	151045729067004	Single	4/14/2015	$ (21.19)	$ (21.19)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	151104526387005	Single	4/20/2015	$ 329.45	$ 329.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1508975921	151134858293017	Single	4/23/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840409263	1255440681	151113376864008	Single	4/21/2015	$ 187.72	$ 187.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209685	1508975921	151113383690028	Single	4/21/2015	$ 179.64	$ 179.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1275969743	151116456718026	Single	4/21/2015	$ 2,448.88	$ 2,448.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1184688921	151124339622025	Single	4/22/2015	$ 33.20	$ 33.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1275969743	151136307946015	Single	4/23/2015	$ 3.11	$ 3.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1275969743	151136333835009	Single	4/23/2015	$ 318.47	$ 318.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1275969743	151136335118013	Single	4/23/2015	$ 1,010.30	$ 1,010.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1275969743	151146185954021	Single	4/24/2015	$ 1,299.97	$ 1,299.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831714262	1952410946	151123292404012	Single	4/22/2015	$ 5.93	$ 5.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	151107141385021	Family Member	4/20/2015	$ 877.81	$ 877.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	151123491799022	Family Member	4/22/2015	$ 182.13	$ 182.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469698	1841505161	151123849765014	Family Member	4/22/2015	$ 94.63	$ 94.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846434868	1023025038	151093732427009	Family Member	4/19/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846434868	1023025038	151146290916015	Family Member	4/24/2015	$ 17.90	$ 17.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846434868	1023025038	151146302862028	Family Member	4/24/2015	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	151124704092022	Single	4/22/2015	$ 250.01	$ 250.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830690617	1578792073	151105787768015	Family Member	4/20/2015	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835031384	1538174545	151121229303027	Single	4/22/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836948762	1699979575	151123673057028	Family Member	4/22/2015	$ 58.75	$ 58.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836948762	1699979575	151123695700024	Family Member	4/22/2015	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836111555	1699979575	151124547218020	Single	4/22/2015	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838464575	1962643437	151066129883018	Single	4/16/2015	$ (2.16)	$ (2.16)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844677674	1194969279	151036838619013	Family Member	4/13/2015	$ (28.15)	$ (28.15)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844677674	1194969279	151145239896030	Single	4/24/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	151134483776014	Single	4/23/2015	$ 592.21	$ 592.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	151145999828021	Single	4/24/2015	$ 60.66	$ 60.66	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	151106745197019	Family Member	4/20/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1659612794	151143892383021	Single	4/24/2015	$ 2,292.52	$ 2,292.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843351296	1245258086	151143381131021	Single	4/24/2015	$ 380.92	$ 380.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	151116794176004	Family Member	4/21/2015	$ 10.19	$ 10.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	151103392296018	Family Member	4/20/2015	$ 115.75	$ 115.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1225147648	151104746927005	Single	4/20/2015	$ 143.94	$ 143.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	151126922793003	Family Member	4/22/2015	$ 870.45	$ 870.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	151147513415015	Single	4/24/2015	$ 27.00	$ 27.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	151147631120023	Single	4/24/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1851400279	151136279293026	Single	4/23/2015	$ 106.97	$ 106.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841489313	1477560365	150992265618006	Family Member	4/9/2015	$ (11.19)	$ (11.19)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837021030	1003180704	151114340339010	Single	4/21/2015	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833900405	1437403565	151132997133003	Family Member	4/23/2015	$ 14.99	$ 14.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	923915959	1225140130	151107033615015	Single	4/20/2015	$ 207.01	$ 207.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837602404	1720093800	151136013062018	Single	4/23/2015	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	151125685302020	Single	4/22/2015	$ 83.75	$ 83.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	151127582708010	Single	4/22/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	151134638919029	Single	4/23/2015	$ 5.79	$ 5.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841293106	1437403565	151103742826018	Single	4/20/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838383837	1194156778	151105906064021	Single	4/20/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	151083616379012	Single	4/18/2015	$ 13.84	$ 13.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	151135221305023	Single	4/23/2015	$ 111.41	$ 111.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	151114411710007	Single	4/21/2015	$ 311.62	$ 311.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	151125525148016	Single	4/22/2015	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	151125527339003	Single	4/22/2015	$ 191.08	$ 191.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837485407	1760700082	151106590864004	Single	4/20/2015	$ 21.05	$ 21.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	151114834702015	Single	4/21/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831698416	1114932191	151104378679006	Single	4/20/2015	$ 84.31	$ 84.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151123703761024	Single	4/22/2015	$ 172.55	$ 172.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151123763199001	Single	4/22/2015	$ 105.09	$ 105.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839366529	1770810855	151116020618021	Single	4/21/2015	$ 906.67	$ 906.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838118055	1174658397	151103314236010	Single	4/20/2015	$ 111.12	$ 111.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	151083921002024	Single	4/18/2015	$ 190.46	$ 190.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	151108011954016	Family Member	4/20/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151110052408015	Family Member	4/21/2015	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151110052421021	Family Member	4/21/2015	$ 3.53	$ 3.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841872738	1720218035	151141416685018	Single	4/24/2015	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841806355	1750308987	151107197393001	Single	4/20/2015	$ 83.52	$ 83.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838722206	1134238116	151114322766009	Single	4/21/2015	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835408138	1962643437	151000032539014	Single	4/10/2015	$ (65.78)	$ (65.78)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840431085	1790845683	151144649537003	Single	4/24/2015	$ 222.58	$ 222.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	151133390170027	Single	4/23/2015	$ 284.49	$ 284.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838465776	1154694644	151134298621010	Single	4/23/2015	$ 127.37	$ 127.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151114043774016	Single	4/21/2015	$ 191.08	$ 191.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151114043813016	Single	4/21/2015	$ 318.44	$ 318.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1366725046	151113832710014	Family Member	4/21/2015	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1366725046	151113966815022	Family Member	4/21/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	151144261286013	Single	4/24/2015	$ 1.03	$ 1.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	151144286512004	Single	4/24/2015	$ 634.90	$ 634.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	151144974667002	Single	4/24/2015	$ 439.70	$ 439.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1225147648	151113437063011	Family Member	4/21/2015	$ 200.97	$ 200.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820245837	1720093800	151104219019030	Family Member	4/20/2015	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820245837	1720093800	151104220032020	Family Member	4/20/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1023025038	151113844912022	Family Member	4/21/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820245837	1720093800	151124116314030	Family Member	4/22/2015	$ 25.72	$ 25.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820245837	1720093800	151104192806023	Family Member	4/20/2015	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820245837	1720093800	151104194425027	Family Member	4/20/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1356356430	151088293698004	Single	4/18/2015	$ 89.63	$ 89.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1982783650	151097536426015	Single	4/19/2015	$ 13.92	$ 13.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	151122922829006	Family Member	4/22/2015	$ 167.99	$ 167.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	150993846768015	Single	4/9/2015	$ (1,910.87)	$ (1,910.87)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	151145466757014	Single	4/24/2015	$ 13.68	$ 13.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834177479	1225147648	151134823523029	Single	4/23/2015	$ 8.11	$ 8.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	151084184708020	Single	4/18/2015	$ 323.13	$ 323.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	151084194064004	Single	4/18/2015	$ 135.21	$ 135.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	151095577459002	Family Member	4/19/2015	$ 6.79	$ 6.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	151135963202018	Family Member	4/23/2015	$ 5.87	$ 5.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836355171	1043564578	151145166924017	Single	4/24/2015	$ 728.55	$ 728.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	151102947414023	Family Member	4/20/2015	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838229399	1619053964	151094608908026	Single	4/19/2015	$ 37.09	$ 37.09	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838229399	1619053964	151105577345026	Single	4/20/2015	$ 443.85	$ 443.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	151106626876013	Single	4/20/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	151106628874019	Single	4/20/2015	$ 23.66	$ 23.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839537097	1952410946	151116744626005	Single	4/21/2015	$ 189.65	$ 189.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	150995246889001	Single	4/9/2015	$ (4.63)	$ (4.63)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151141984539027	Single	4/24/2015	$ 83.52	$ 83.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839139929	1720190630	151116604837008	Family Member	4/21/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	151135831161030	Single	4/23/2015	$ 17.75	$ 17.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	151135835312021	Single	4/23/2015	$ 317.43	$ 317.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	151113201996021	Family Member	4/21/2015	$ 136.14	$ 136.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	151113202213009	Family Member	4/21/2015	$ 143.72	$ 143.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	151133610923025	Family Member	4/23/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	151087796566015	Family Member	4/18/2015	$ 4.39	$ 4.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839553486	1528387693	151136564952023	Single	4/23/2015	$ 168.54	$ 168.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1770810855	151003456353006	Single	4/10/2015	$ (2,944.90)	$ (2,944.90)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1043382302	151110695770027	Single	4/20/2015	$ 2,022.72	$ 2,022.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832408357	1306973532	151116286268024	Single	4/21/2015	$ 25.94	$ 25.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837119299	1114932191	151126502682015	Family Member	4/22/2015	$ 3.71	$ 3.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1003180704	151125092132001	Single	4/22/2015	$ 119.54	$ 119.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	151142955680021	Family Member	4/24/2015	$ 288.89	$ 288.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	151105703484017	Single	4/20/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843678610	1841201431	151125579003030	Single	4/22/2015	$ 161.58	$ 161.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843678610	1841201431	151125580435008	Single	4/22/2015	$ 13.79	$ 13.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	151095402089010	Family Member	4/19/2015	$ 966.86	$ 966.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841537464	1740389139	151132948665023	Single	4/23/2015	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829050971	1386850568	151111473813024	Family Member	4/21/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	151106564902019	Single	4/20/2015	$ 556.78	$ 556.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	151124899699011	Single	4/22/2015	$ 177.10	$ 177.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1740389139	151105535337028	Single	4/20/2015	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834902022	1770810855	151114496156002	Single	4/21/2015	$ 2,944.90	$ 2,944.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834902022	1851400279	151095280905001	Family Member	4/19/2015	$ 229.50	$ 229.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747857	151094530242007	Family Member	4/19/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839012292	1750308987	151144467439029	Single	4/24/2015	$ 955.33	$ 955.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842718520	1508975921	151106237406028	Family Member	4/20/2015	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	151104221983004	Family Member	4/20/2015	$ 91.28	$ 91.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151113915860020	Family Member	4/21/2015	$ 611.26	$ 611.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	151125167242023	Single	4/22/2015	$ 477.15	$ 477.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	151125169203025	Single	4/22/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	151125172584018	Single	4/22/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834694056	1750308896	151135365048001	Single	4/23/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	151090008359010	Family Member	4/19/2015	$ 21.23	$ 21.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1821106717	151104239324023	Family Member	4/20/2015	$ 246.29	$ 246.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151115260361018	Family Member	4/21/2015	$ 264.70	$ 264.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1841505161	150983184889007	Single	4/8/2015	$ (229.76)	$ (229.76)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	151125939022025	Single	4/22/2015	$ 133.94	$ 133.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839261715	1184759912	151104103838011	Single	4/20/2015	$ 589.00	$ 589.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830772650	1184759912	151105915542025	Single	4/20/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830772650	1396091336	151106503904016	Single	4/20/2015	$ 129.17	$ 129.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830772650	1396091336	151124101612024	Single	4/22/2015	$ 470.61	$ 470.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356199	1619053964	151123757371029	Single	4/22/2015	$ 179.75	$ 179.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831814111	1881703866	151134111799008	Single	4/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1518972959	151104040674013	Single	4/20/2015	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837563528	1306920996	151003314825024	Single	4/10/2015	$ (316.10)	$ (316.10)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1790123628	150996149388023	Single	4/9/2015	$ (11.03)	$ (11.03)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1790123628	151114028751008	Single	4/21/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1437403565	151103537179022	Single	4/20/2015	$ 7.13	$ 7.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1881703866	151106443482015	Family Member	4/20/2015	$ 110.54	$ 110.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151084437071021	Family Member	4/18/2015	$ 417.09	$ 417.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151125658372011	Family Member	4/22/2015	$ 76.22	$ 76.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151125666833004	Family Member	4/22/2015	$ 142.89	$ 142.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295384	1225140130	151087705720023	Single	4/18/2015	$ 181.48	$ 181.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842335126	1003030636	151136104232012	Single	4/23/2015	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835804825	1821106717	151135360908016	Single	4/23/2015	$ 279.06	$ 279.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	150971445122002	Single	4/7/2015	$ (12.08)	$ (12.08)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840184340	1225147648	151124496196017	Single	4/22/2015	$ 26.78	$ 26.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837490557	1982783650	151145711215011	Family Member	4/24/2015	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837490557	1982783650	151145711224011	Family Member	4/24/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849667832	1649389073	151084541585005	Single	4/18/2015	$ 12.06	$ 12.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849667832	1003030636	151126234366014	Single	4/22/2015	$ 259.56	$ 259.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1508975921	151105285640021	Family Member	4/20/2015	$ 9.71	$ 9.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1508975921	151105178560030	Family Member	4/20/2015	$ 188.84	$ 188.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	151035045522006	Single	4/13/2015	$ (71.17)	$ (71.17)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	151124494441030	Single	4/22/2015	$ 71.17	$ 71.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	151107238684003	Single	4/20/2015	$ 13.68	$ 13.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151123910743023	Family Member	4/22/2015	$ 358.98	$ 358.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151123917143026	Family Member	4/22/2015	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151123933813021	Family Member	4/22/2015	$ 379.13	$ 379.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839455529	1437403565	151147083165029	Family Member	4/24/2015	$ 39.63	$ 39.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151146815951022	Single	4/24/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843706305	1861783276	151103413983027	Single	4/20/2015	$ 1,388.53	$ 1,388.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1477571404	151104117851003	Family Member	4/20/2015	$ 6,694.64	$ 6,694.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1497197693	151147522044020	Family Member	4/24/2015	$ 223.81	$ 223.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1881739894	151105021243003	Family Member	4/20/2015	$ 186.95	$ 186.95	0%	$0.00	
																			BASIC PLAN:		**$ 85,200.62**	**$ 85,200.62**			
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838118293	1770573586	00002015120502532L0X	Single	4/14/2015	$ 119.00	$ 119.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841973228	1770573586	00002015121501V2490X	Family Subscriber	4/12/2015	$ 8,702.15	$ 8,702.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843537953	1053317362	00002015121503P4250X	Family Subscriber	4/25/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842951713	1205833985	00002015121506S7490X	Family Member	4/27/2015	$ 456.36	$ 456.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837460463	1053317362	00002015121503P6090X	Family Subscriber	4/29/2015	$ 201.95	$ 201.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844991980	1619924719	00002015121509S9550X	Family Subscriber	4/26/2015	$ 2,704.05	$ 2,704.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	00002015120502A44650X	Single	3/6/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	00002015120502A44650X	Single	3/6/2015	$ 58.36	$ 58.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	00002015120502A44650X	Single	3/6/2015	$ 17.04	$ 17.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	00002015120502A44650X	Single	3/6/2015	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1679596910	00002015107502 4E060X	Single	3/31/2015	$ 46.04	$ 46.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1679596910	00002015107502 4E060X	Single	3/31/2015	$ 46.04	$ 46.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843456138	1649453200	00002015121505V4080X	Family Subscriber	4/30/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843456138	1649453200	00002015121505V4080X	Family Subscriber	4/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1346554656	00002015121506E16500X	Family Subscriber	4/6/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015120502A48680X	Family Subscriber	4/23/2015	$ 5.01	$ 5.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015120502A48680X	Family Subscriber	4/23/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015120502A48680X	Family Subscriber	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1386671378	00002015121503V9630X	Single	4/30/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1386671378	00002015121503V9630X	Single	4/30/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1366735169	00002015120508849W0X	Family Subscriber	4/29/2015	$ 53.09	$ 53.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1477652345	00002015121506E86790X	Family Subscriber	4/28/2015	$ 53.09	$ 53.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838254710	1811944101	00002015110502264P0X	Single	4/16/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838254710	1811944101	00002015110503479N0X	Single	4/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838254710	1811944101	00002015110509530N0X	Single	4/16/2015	$ 97.71	$ 97.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838254710	1588971899	00002015113 50N40300X	Single	4/16/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838254710	1588971899	00002015113 50N48530X	Single	4/16/2015	$ 15.61	$ 15.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1013037423	00002015120501415X0X	Family Subscriber	1/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1013037423	00002015120501415X0X	Family Subscriber	1/22/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1013037423	00002015121506V5440X	Family Subscriber	4/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1013037423	00002015121506V5440X	Family Subscriber	4/30/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838728898	1366507477	00002015120502813U0X	Single	4/29/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1588971899	00002015121506K44170X	Family Subscriber	4/23/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015121506P98320X	Family Member	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015121506P98320X	Family Member	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1881929321	00002015121506Q07790X	Family Member	4/14/2015	$ 60.06	$ 60.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1356361976	00002015121506F14250X	Single	4/14/2015	$ 86.11	$ 86.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1003899576	00002015120507925H0X	Family Subscriber	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1003899576	00002015120507925H0X	Family Subscriber	4/27/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015121506K25730X	Family Subscriber	4/28/2015	$ 16.96	$ 16.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015121506K25730X	Family Subscriber	4/28/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002015120506866K0X	Family Member	4/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002015120506866K0X	Family Member	4/29/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002015120506866K0X	Family Member	4/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002015120506866K0X	Family Member	4/29/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	00002015120506866K0X	Family Member	4/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1952497398	00002015120506526U0X	Single	4/24/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002015121506Q3360X	Single	11/10/2014	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002015121506Q4090X	Single	12/1/2014	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002015121506Q4250X	Single	12/12/2014	$ 385.63	$ 385.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002015121506Q5100X	Single	12/22/2014	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002015121508Q1520X	Single	1/5/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002015121508Q3630X	Single	12/29/2014	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002015120504606Q0X	Family Member	4/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002015120504606Q0X	Family Member	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002015120504606Q0X	Family Member	4/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002015120504606Q0X	Family Member	4/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002015120504606Q0X	Family Member	4/29/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1619099124	0000201512150E23060X	Family Member	4/17/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002015120509958J0X	Family Subscriber	4/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002015120509958J0X	Family Subscriber	4/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002015120509958J0X	Family Subscriber	4/29/2015	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002015120509958J0X	Family Subscriber	4/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1548593148	00002015121508V0700X	Family Subscriber	4/15/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1548593148	00002015121508V0700X	Family Subscriber	4/15/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1548593148	00002015121508V0700X	Family Subscriber	4/15/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1548593148	00002015121508V0700X	Family Subscriber	4/15/2015	$ 30.90	$ 30.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1124006390	00002015121502V4670X	Single	4/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1124006390	00002015121502V4670X	Single	4/29/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1124006390	00002015121502V4670X	Single	4/29/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1124006390	00002015121502V4670X	Single	4/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1356361976	0000201512150F14200X	Family Subscriber	4/16/2015	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1699197731	00002015120500123X0X	Single	4/27/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1699197731	00002015120500123X0X	Single	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1699197731	00002015120500123X0X	Single	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1831183730	00002015120508819G0X	Family Member	4/29/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1346554656	00002015121501E14540X	Family Subscriber	4/6/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1346554656	00002015121501E14540X	Family Subscriber	4/6/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1467694174	00002015121507V3820X	Family Subscriber	4/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1467694174	00002015121507V3820X	Family Subscriber	4/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1467694174	00002015121507V3820X	Family Subscriber	4/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1467694174	00002015121507V3820X	Family Subscriber	4/20/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1467694174	00002015121507V3820X	Family Subscriber	4/20/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1467694174	00002015121507V3820X	Family Subscriber	4/20/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1346554656	00002015121501E13150X	Family Subscriber	4/6/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1346554656	00002015121501E13150X	Family Subscriber	4/6/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015120506793K0X	Family Subscriber	4/29/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015120506923K0X	Family Member	4/29/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015120506923K0X	Family Member	4/29/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015120506923K0X	Family Member	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015120506923K0X	Family Member	4/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015120506923K0X	Family Member	4/29/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015120506923K0X	Family Member	4/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015120506923K0X	Family Member	4/29/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015120506923K0X	Family Member	4/29/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015120506933K0X	Family Member	4/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1669708780	00002015121508G7210X	Family Member	4/30/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839767690	1346554656	00002015121501E13520X	Family Member	4/17/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	0000201512150E87680X	Family Subscriber	4/29/2015	$ 90.05	$ 90.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015120501A47600X	Single	3/17/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015120501A47600X	Single	3/17/2015	$ 58.36	$ 58.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015120501A47600X	Single	3/17/2015	$ 17.04	$ 17.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002015120501A47600X	Single	3/17/2015	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842643799	1346554656	00002015121501E15560X	Family Subscriber	4/27/2015	$ 67.70	$ 67.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1881929321	00002015121501QQ01850X	Single	4/1/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1831183730	00002015120508847G0X	Family Subscriber	4/29/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002015120503359Q00X	Family Member	4/6/2015	$ 1,127.66	$ 1,127.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002015120503368Q90X	Family Member	4/20/2015	$ 1,127.66	$ 1,127.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848172741	1457335374	00002015120501279X0X	Single	4/17/2015	$ 30.67	$ 30.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848172741	1457335374	00002015120501279X0X	Single	4/17/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1891855656	00002015120501A15770X	Single	4/28/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1891855656	00002015120501A15770X	Single	4/28/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1881679751	00002015121501K96920X	Single	4/28/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1881679751	00002015121501K96920X	Single	4/28/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1881679751	00002015121501K96920X	Single	4/28/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1356361976	0000201512150F12360X	Family Member	4/16/2015	$ 28.92	$ 28.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1356361976	0000201512150F13610X	Family Member	4/13/2015	$ 149.80	$ 149.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1356361976	0000201512150F17710X	Family Member	4/14/2015	$ 164.78	$ 164.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1356361976	0000201512150F28640X	Family Member	4/15/2015	$ 164.78	$ 164.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	00002015110031084 20C	Family Member	3/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1346554656	00002015121501E12740X	Family Subscriber	3/27/2015	$ 154.49	$ 154.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1346554656	00002015121501E15640X	Family Subscriber	4/24/2015	$ 111.33	$ 111.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015121502F2720X	Family Member	4/28/2015	$ 57.71	$ 57.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015121502F2720X	Family Member	4/28/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1730205253	00002015121503L6180X	Family Subscriber	4/20/2015	$ 39.71	$ 39.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1891897518	00002015121507P76410X	Family Member	4/20/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836953978	1619099124	00002015120506739G0X	Family Subscriber	4/10/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1346202033	0000201512150X85540X	Family Subscriber	1/27/2015	$ 30.63	$ 30.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1508070038	00002015120505317K0X	Family Subscriber	4/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1942244397	00002015121509E0460X	Family Member	4/30/2015	$ 27.35	$ 27.35	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1942244397	00002015121507E4820X	Family Subscriber	4/13/2015	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1942244397	00002015121507E4820X	Family Subscriber	4/13/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1134149040	00002015121501N8750X	Family Member	4/27/2015	$ 54.33	$ 54.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839767690	1902128267	00002015120503962K0X	Family Subscriber	4/13/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839767690	1902128267	00002015120503962K0X	Family Subscriber	4/13/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1730205253	00002015121507H75780X	Family Subscriber	4/14/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1730205253	00002015121507H75780X	Family Subscriber	4/14/2015	$ 0.13	$ 0.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1730205253	00002015121507H75780X	Family Subscriber	4/14/2015	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1730205253	00002015121507H75780X	Family Subscriber	4/14/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002015121506V1720X	Family Member	4/30/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002015121506V1720X	Family Member	4/30/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002015121506V1720X	Family Member	4/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002015121506V1720X	Family Member	4/30/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002015121506V1720X	Family Member	4/30/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1346554656	00002015121501E14900X	Family Subscriber	4/13/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1346554656	00002015121501E14900X	Family Subscriber	4/13/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1346554656	00002015121501E14900X	Family Subscriber	4/13/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1346554656	00002015121501E14900X	Family Subscriber	4/13/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1891855656	00002015120502A21080X	Single	4/20/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1346554656	00002015121501E11850X	Family Subscriber	4/14/2015	$ 140.99	$ 140.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1346554656	00002015121501E13090X	Family Subscriber	4/14/2015	$ 84.25	$ 84.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1467633867	00002015121501N1370X	Family Subscriber	4/28/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1619099124	00002015120505698G0X	Single	4/9/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1174706378	00002015121501E29410X	Single	4/29/2015	$ 69.25	$ 69.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1174706378	00002015121501E29410X	Single	4/29/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1619099124	00002015120505790G0X	Family Member	4/15/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1467633867	00002015121500N6350X	Family Member	4/23/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	00002015121504E2580X	Family Member	3/31/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	00002015121504E2580X	Family Member	3/31/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	00002015121504E2580X	Family Member	3/31/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A47500X	Single	4/22/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015120502A49000X	Single	4/22/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1346554656	00002015121501E18160X	Family Member	4/27/2015	$ 111.33	$ 111.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015121501N5600X	Family Subscriber	4/30/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015121501N5600X	Family Subscriber	4/30/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015121501N5600X	Family Subscriber	4/30/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849907260	1871602201	151124351808001	Single	4/22/2015	$ 130.46	$ 130.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849907260	1871602201	151134049505017	Single	4/23/2015	$ 140.84	$ 140.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849907260	1134238116	151135187080016	Single	4/23/2015	$ 54.52	$ 54.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	151094052491017	Single	4/19/2015	$ 37.06	$ 37.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	151133713190013	Single	4/23/2015	$ 46.37	$ 46.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831310018	1255440681	151133256149009	Single	4/23/2015	$ 282.88	$ 282.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1114932191	151105961820017	Single	4/20/2015	$ 63.95	$ 63.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	151095242157027	Single	4/19/2015	$ 333.15	$ 333.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	151095242259024	Single	4/19/2015	$ 161.46	$ 161.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	151103367847004	Single	4/20/2015	$ 22.14	$ 22.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839265205	1750308987	151144679441022	Family Member	4/24/2015	$ 27.52	$ 27.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839265205	1750308987	151145121535003	Family Member	4/24/2015	$ 42.22	$ 42.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	151103546963016	Single	4/20/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	151134073706007	Single	4/23/2015	$ 379.13	$ 379.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	151107288695010	Family Member	4/20/2015	$ 697.60	$ 697.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1508975921	151083316402027	Single	4/18/2015	$ 565.84	$ 565.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1508975921	151093908010027	Single	4/19/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	151133734047029	Family Member	4/23/2015	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	151115332804013	Family Member	4/21/2015	$ 105.05	$ 105.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	151143728204010	Family Member	4/24/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840179391	1356450324	151126035270004	Single	4/22/2015	$ 320.38	$ 320.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1801877436	151116302040019	Single	4/21/2015	$ 5.65	$ 5.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1801877436	151117178870022	Single	4/21/2015	$ 1,016.18	$ 1,016.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	151134032345027	Single	4/23/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840067388	1114932191	151002889517022	Family Member	4/10/2015	$ (61.66)	$ (61.66)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1720178791	151104059040013	Family Member	4/20/2015	$ 202.42	$ 202.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	151035237773009	Single	4/13/2015	$ (191.65)	$ (191.65)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	151035237979010	Single	4/13/2015	$ (56.70)	$ (56.70)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	151035238215029	Single	4/13/2015	$ (169.62)	$ (169.62)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	151036694316012	Single	4/13/2015	$ (5.05)	$ (5.05)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	151126456393015	Single	4/22/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	151035685912001	Single	4/13/2015	$ (20.39)	$ (20.39)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	151035685912001	Single	4/13/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151104274368030	Family Member	4/20/2015	$ 6.30	$ 6.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	151143454163001	Single	4/24/2015	$ 170.14	$ 170.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	151106710684005	Single	4/20/2015	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	151106711305030	Single	4/20/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1851400279	151015443970018	Family Member	4/11/2015	$ (135.57)	$ (135.57)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1851400279	151015576805017	Family Member	4/11/2015	$ (600.26)	$ (600.26)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1851400279	151104773457023	Family Member	4/20/2015	$ 600.26	$ 600.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	151115952623027	Single	4/21/2015	$ 316.25	$ 316.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1740399732	151107867420019	Single	4/20/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680007	1255423612	151125683195001	Family Member	4/22/2015	$ 46.18	$ 46.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849261060	1306851464	151094906342005	Family Member	4/19/2015	$ 24.17	$ 24.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842568521	1346467446	151125048042013	Family Member	4/22/2015	$ 183.49	$ 183.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842568521	1346467446	151125050575005	Family Member	4/22/2015	$ 2.11	$ 2.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	151134462729028	Single	4/23/2015	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833283412	1386850568	151106231080006	Family Member	4/20/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837890276	1114932191	151121107288008	Single	4/22/2015	$ 114.50	$ 114.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842003593	1407848112	151105703170026	Single	4/20/2015	$ 4.77	$ 4.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842003593	1407848112	151105705550017	Single	4/20/2015	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	151133573725022	Family Member	4/23/2015	$ 4.15	$ 4.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1194747857	151086004865014	Family Member	4/18/2015	$ 83.33	$ 83.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1225140130	151104896480012	Single	4/20/2015	$ 145.98	$ 145.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1184733529	151113484327013	Single	4/21/2015	$ 66.56	$ 66.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	151114875277002	Family Member	4/21/2015	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	151103973369016	Single	4/20/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	151103676263005	Family Member	4/20/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	151103671434009	Family Member	4/20/2015	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151114579969021	Family Member	4/21/2015	$ 303.97	$ 303.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	151024970105009	Single	4/12/2015	$ (261.36)	$ (261.36)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838726362	1386850568	151125368077013	Single	4/22/2015	$ 592.17	$ 592.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	151103423091026	Single	4/20/2015	$ 10.75	$ 10.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1770810855	151113814864005	Single	4/21/2015	$ 3,295.67	$ 3,295.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	151053136501021	Single	4/15/2015	$ (57.21)	$ (57.21)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	151116310773019	Single	4/21/2015	$ 52.07	$ 52.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840412340	1669499893	151144555254024	Family Member	4/24/2015	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151115492238001	Single	4/21/2015	$ 5.96	$ 5.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151115492258001	Single	4/21/2015	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151123423042001	Single	4/22/2015	$ 2.07	$ 2.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151123428767004	Single	4/22/2015	$ 5.53	$ 5.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151123430034012	Single	4/22/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151134420341025	Single	4/23/2015	$ 83.07	$ 83.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1306851464	151114268003008	Single	4/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1306851464	151114310218026	Single	4/21/2015	$ 23.26	$ 23.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838948432	1235248642	151125625408004	Single	4/22/2015	$ 23.09	$ 23.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842583827	1699979575	151095030426019	Single	4/19/2015	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1508975921	151023739345012	Single	4/12/2015	$ (228.28)	$ (228.28)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1508975921	151105166720013	Single	4/20/2015	$ 228.28	$ 228.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841487593	1851400279	151114072918006	Single	4/21/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	151127009957010	Single	4/22/2015	$ 2.17	$ 2.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	151127110362029	Single	4/22/2015	$ 191.65	$ 191.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840577297	1497197693	151133183660005	Single	4/23/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849475327	1356356430	151106431661007	Single	4/20/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845324986	1003030636	151126630903003	Single	4/22/2015	$ 1,364.12	$ 1,364.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840589575	1225317084	151124748479026	Single	4/22/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151133368315018	Single	4/23/2015	$ 16.93	$ 16.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151133372265028	Single	4/23/2015	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	151146837498019	Family Member	4/24/2015	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	151104020893023	Single	4/20/2015	$ 37.48	$ 37.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084838	1023025038	151084459197012	Single	4/18/2015	$ 487.72	$ 487.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	151126352612018	Family Member	4/22/2015	$ 182.91	$ 182.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841356474	1720218035	151125558955013	Single	4/22/2015	$ 230.70	$ 230.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	151124736136002	Family Member	4/22/2015	$ 592.21	$ 592.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151135207181027	Family Member	4/23/2015	$ 26.57	$ 26.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151135210405018	Family Member	4/23/2015	$ 588.95	$ 588.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841112648	1023025038	151123658920023	Single	4/22/2015	$ 28.75	$ 28.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841112648	1023025038	151123660890019	Single	4/22/2015	$ 61.70	$ 61.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	151102679178027	Single	4/20/2015	$ 54.40	$ 54.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1871602201	151145593354016	Single	4/24/2015	$ 363.46	$ 363.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	151111537016022	Family Member	4/21/2015	$ 5.81	$ 5.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841514432	1225140130	151135268211020	Single	4/23/2015	$ 144.05	$ 144.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841514432	1225140130	151135270509011	Single	4/23/2015	$ 2.16	$ 2.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	151104831989008	Single	4/20/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1720218035	150986238142026	Single	4/8/2015	$ (57.54)	$ (57.54)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	151126737626028	Family Member	4/22/2015	$ 179.38	$ 179.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844122880	1174607774	151105605733008	Single	4/20/2015	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839255110	1225147648	151047292392004	Single	4/14/2015	$ (1.53)	$ (1.53)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841795312	1356356430	151103133820008	Single	4/20/2015	$ 191.65	$ 191.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843898514	1386850568	151044698261021	Single	4/14/2015	$ (61.09)	$ (61.09)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843898514	1386850568	151044698769024	Single	4/14/2015	$ (592.17)	$ (592.17)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843898514	1386850568	151055185019010	Single	4/15/2015	$ (571.46)	$ (571.46)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843898514	1386850568	151096309264009	Single	4/19/2015	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	151136979893024	Single	4/23/2015	$ 94.26	$ 94.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	151143488470016	Single	4/24/2015	$ 234.30	$ 234.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843898514	1366725046	151104536454007	Family Member	4/20/2015	$ 35.96	$ 35.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843898514	1366725046	151104542135005	Family Member	4/20/2015	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1720190630	151085070826011	Single	4/18/2015	$ 87.54	$ 87.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	151125496545028	Single	4/22/2015	$ 80.45	$ 80.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	151125499781006	Single	4/22/2015	$ 104.09	$ 104.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	151116553246008	Single	4/21/2015	$ 518.08	$ 518.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839349238	1033479241	151086973892027	Single	4/18/2015	$ 28.09	$ 28.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	151116188443011	Family Member	4/21/2015	$ 876.01	$ 876.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841062954	1821182643	151106226297005	Single	4/20/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	151137445292015	Single	4/23/2015	$ 117.49	$ 117.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	151106666256017	Family Member	4/20/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	151106666769023	Family Member	4/20/2015	$ 69.73	$ 69.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	151126257161022	Family Member	4/22/2015	$ 239.58	$ 239.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	151093906323025	Single	4/19/2015	$ 1.01	$ 1.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	151105841955011	Single	4/20/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151105342399005	Single	4/20/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151105347264023	Single	4/20/2015	$ 76.57	$ 76.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151135843964013	Single	4/23/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151135846597027	Single	4/23/2015	$ 9.47	$ 9.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151135854711017	Single	4/23/2015	$ 23.22	$ 23.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151135936574005	Single	4/23/2015	$ 342.28	$ 342.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	151105327175012	Single	4/20/2015	$ 410.06	$ 410.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1831516681	151125128376005	Single	4/22/2015	$ 302.09	$ 302.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1841505161	151096752354001	Family Member	4/19/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839417410	1508975921	151073181447009	Single	4/17/2015	$ (73.20)	$ (73.20)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839417410	1508975921	151073181447009	Single	4/17/2015	$ 73.20	$ 73.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840428678	1356356430	151103549313018	Single	4/20/2015	$ 5.44	$ 5.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1538174545	151105856005018	Single	4/20/2015	$ 12.67	$ 12.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1134238116	151106568779017	Single	4/20/2015	$ 339.10	$ 339.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844743067	1538174545	151106637790021	Single	4/20/2015	$ 216.81	$ 216.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1225140130	151123616184001	Single	4/22/2015	$ 60.62	$ 60.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	151133932831016	Single	4/23/2015	$ 586.95	$ 586.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	151133933075021	Single	4/23/2015	$ 22.08	$ 22.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	151136511948025	Single	4/23/2015	$ 190.98	$ 190.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836064351	1497197693	151143677602026	Family Member	4/24/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	151113468331030	Single	4/21/2015	$ 329.82	$ 329.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841413298	1114932191	151143821676001	Family Member	4/24/2015	$ 21.76	$ 21.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834412994	1215006168	151074357957022	Single	4/17/2015	$ (106.40)	$ (106.40)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	151105871608021	Single	4/20/2015	$ 359.58	$ 359.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	151116596846002	Single	4/21/2015	$ 330.90	$ 330.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833759666	1851400279	151137382831003	Single	4/23/2015	$ 115.15	$ 115.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842421647	1508975921	151127851932004	Family Member	4/22/2015	$ 4.98	$ 4.98	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1023025038	151105104592014	Single	4/20/2015	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844441148	1891809885	151134824126022	Single	4/23/2015	$ 84.25	$ 84.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844862205	1043564578	151136236878007	Single	4/23/2015	$ 204.70	$ 204.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844441148	1306851464	150994134709003	Family Member	4/9/2015	$ (114.72)	$ (114.72)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844441148	1306851464	151133980464011	Family Member	4/23/2015	$ 4.36	$ 4.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841919687	1508975921	151143457654030	Single	4/24/2015	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844360121	1720093800	151113751683011	Family Member	4/21/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844360121	1720093800	151113756499028	Family Member	4/21/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	151113804674020	Single	4/21/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	151133163212011	Single	4/23/2015	$ 277.22	$ 277.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836968394	1114932191	151081107240027	Single	4/18/2015	$ 4.15	$ 4.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	151106193462020	Single	4/20/2015	$ 318.47	$ 318.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835738545	1558381475	151083223730023	Single	4/18/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1962643437	151106260433008	Family Member	4/20/2015	$ 25.84	$ 25.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1407121957	151104120571027	Single	4/20/2015	$ 3.72	$ 3.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1194969279	151083602723026	Single	4/18/2015	$ 234.04	$ 234.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	151106701019024	Family Member	4/20/2015	$ 2.64	$ 2.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1508975921	151095467673029	Single	4/19/2015	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840412340	1669499893	151144677068021	Family Member	4/24/2015	$ 24.30	$ 24.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840412340	1669499893	151144734739003	Family Member	4/24/2015	$ 230.71	$ 230.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151094808725015	Family Member	4/19/2015	$ 8.91	$ 8.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841560343	1225147648	151104916878012	Family Member	4/20/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841560343	1225147648	151134470248017	Family Member	4/23/2015	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151094801460024	Single	4/19/2015	$ 0.38	$ 0.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151112517591022	Single	4/21/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151112913455002	Single	4/21/2015	$ 203.01	$ 203.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	151114591567013	Single	4/21/2015	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838947389	1508975921	151034354124024	Single	4/13/2015	$ (12.99)	$ (12.99)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838947389	1508975921	151125675359030	Single	4/22/2015	$ 12.40	$ 12.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833846840	1194747857	151133777318004	Single	4/23/2015	$ 4.80	$ 4.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1154486538	151123431840029	Single	4/22/2015	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1154486538	151123434142024	Single	4/22/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820760275	1801877436	151127775502016	Single	4/22/2015	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1356356430	151138065941007	Family Member	4/23/2015	$ 50.69	$ 50.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1356356430	151138068051026	Family Member	4/23/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1841505161	151147569456028	Family Member	4/24/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	151146991901009	Single	4/24/2015	$ 0.98	$ 0.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840791558	1528387693	151135050897024	Single	4/23/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1770580417	151113609434027	Single	4/21/2015	$ 80.27	$ 80.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1770580417	151145104434029	Family Member	4/24/2015	$ 176.44	$ 176.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837099499	1538174545	151104161757030	Single	4/20/2015	$ 19.81	$ 19.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845599261	1053326652	151113926173029	Single	4/21/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1225140130	151114495830028	Single	4/21/2015	$ 47.43	$ 47.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151143113126010	Single	4/24/2015	$ 298.15	$ 298.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	151093722775008	Single	4/19/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	151093724481009	Single	4/19/2015	$ 1.02	$ 1.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	151143331416004	Single	4/24/2015	$ 25.84	$ 25.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1619053964	151045702335024	Single	4/14/2015	$ (125.64)	$ (125.64)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	151105718734007	Family Member	4/20/2015	$ 29.29	$ 29.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	151105724551028	Family Member	4/20/2015	$ 135.83	$ 135.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	151105727543014	Family Member	4/20/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842951713	1225140130	151114497546017	Family Member	4/21/2015	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	151145012512027	Single	4/24/2015	$ 212.99	$ 212.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	151145013673027	Single	4/24/2015	$ 635.40	$ 635.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843010843	1386850568	151133735712007	Family Member	4/23/2015	$ 111.93	$ 111.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843853915	1194969279	151105869618007	Family Member	4/20/2015	$ 15.67	$ 15.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151114745641028	Single	4/21/2015	$ 107.66	$ 107.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	151135388497013	Family Member	4/23/2015	$ 13.69	$ 13.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	151135393884013	Family Member	4/23/2015	$ 70.27	$ 70.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839309795	1861783276	150966544500015	Family Member	4/6/2015	$ (1,315.64)	$ (1,315.64)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	151114271006010	Family Member	4/21/2015	$ 297.70	$ 297.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	151114305449006	Family Member	4/21/2015	$ 1,398.69	$ 1,398.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844800085	1851400279	151083150739001	Single	4/18/2015	$ 189.65	$ 189.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841101417	1437403565	151136352415004	Single	4/23/2015	$ 18.36	$ 18.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837710611	1497197693	151106629621014	Family Member	4/20/2015	$ 44.78	$ 44.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831159803	1508975921	151115521095011	Single	4/21/2015	$ 5.81	$ 5.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831159803	1508975921	151115522797001	Single	4/21/2015	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	151077406623028	Single	4/17/2015	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	151093475567011	Single	4/19/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	151085848351023	Single	4/18/2015	$ 9.07	$ 9.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1427224542	151113299733005	Family Member	4/21/2015	$ 66.03	$ 66.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834007361	1508975921	151104388645004	Single	4/20/2015	$ 11.88	$ 11.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835330934	1114932191	150983947440001	Single	4/8/2015	$ (5.34)	$ (5.34)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838751005	1720093800	150973703489001	Family Member	4/7/2015	$ (62.36)	$ (62.36)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838751005	1720093800	151113400005021	Family Member	4/21/2015	$ 62.36	$ 62.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840100456	1801877436	151135472476020	Single	4/23/2015	$ 721.53	$ 721.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847031433	1225147648	151144166282010	Single	4/24/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	151145409187018	Single	4/24/2015	$ 870.45	$ 870.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	151145413530006	Single	4/24/2015	$ 9.68	$ 9.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	150968345006025	Single	4/6/2015	$ (23.20)	$ (23.20)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	151116219417028	Single	4/21/2015	$ 31.99	$ 31.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184667446	151103478309015	Family Member	4/20/2015	$ 1.78	$ 1.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1750402756	151117409693010	Family Member	4/21/2015	$ 13.06	$ 13.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	151097702114024	Single	4/19/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	151116061309025	Family Member	4/21/2015	$ 876.10	$ 876.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	151105280058008	Single	4/20/2015	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	151117305054012	Family Member	4/21/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835341624	1841505161	151117306291030	Family Member	4/21/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	151146113024026	Single	4/24/2015	$ 222.56	$ 222.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	150950075408029	Single	4/5/2015	$ (171.67)	$ (171.67)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151133433225003	Single	4/23/2015	$ 286.04	$ 286.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151133433225027	Single	4/23/2015	$ 190.41	$ 190.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151133433229024	Single	4/23/2015	$ 105.61	$ 105.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151146538102007	Single	4/24/2015	$ 171.67	$ 171.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	150995018303002	Family Member	4/9/2015	$ (431.69)	$ (431.69)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	151004298087021	Family Member	4/10/2015	$ (163.29)	$ (163.29)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	151123928191018	Single	4/22/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	151123930452014	Single	4/22/2015	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	151114929060008	Family Member	4/21/2015	$ 53.50	$ 53.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	151103959393005	Single	4/20/2015	$ 46.48	$ 46.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	151118516329012	Single	4/21/2015	$ 26.87	$ 26.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1508975921	151083380218023	Single	4/18/2015	$ 365.10	$ 365.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	151125627675007	Family Member	4/22/2015	$ 19.95	$ 19.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1497169288	151103454473001	Single	4/20/2015	$ 330.85	$ 330.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	151136180305004	Family Member	4/23/2015	$ 0.95	$ 0.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	151136254933024	Family Member	4/23/2015	$ 46.00	$ 46.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	151145306055012	Single	4/24/2015	$ 284.36	$ 284.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841542411	1750402756	151084466160029	Single	4/18/2015	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841542411	1750402756	151084480417030	Single	4/18/2015	$ 14.60	$ 14.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1225147655	151104967781018	Single	4/20/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1225147655	151104971057028	Single	4/20/2015	$ 15.36	$ 15.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1225147655	151123454316023	Single	4/22/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840201616	1154694644	151144179494027	Single	4/24/2015	$ 32.77	$ 32.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1194742247	151126275021016	Single	4/22/2015	$ 401.78	$ 401.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	151146253169018	Single	4/24/2015	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	151146257411030	Single	4/24/2015	$ 45.81	$ 45.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	151097501632006	Single	4/19/2015	$ 172.22	$ 172.22	0%	$0.00	
																			BUY-UP PLAN:		**$ 53,324.64**	**$ 53,324.64**			
																			TOTAL:		**$ 138,525.26**	**$ 138,525.26**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839246471	1770573586	00002015120502497L0X	Family Member	4/25/2015	$ 452.92	$ 452.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839246471	1770573586	00002015120502498L0X	Family Member	4/25/2015	$ 452.92	$ 452.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844937422	1053317362	00002015121503P2100X	Single	4/28/2015	$ 284.08	$ 284.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836663834	1205833985	00002015121506B27350X	Family Member	4/21/2015	$ 2,737.07	$ 2,737.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834556531	1205833985	00002015121506S6420X	Single	4/27/2015	$ 271.13	$ 271.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 3.72	$ 3.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 2.97	$ 2.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820220408	1649453200	00002015121505V4110X	Single	4/30/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015121504V1460X	Family Member	4/30/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015121504V1460X	Family Member	4/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015121504V1460X	Family Member	4/30/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841287191	1801181896	00002015110030421400C	Single	3/24/2015	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841287191	1801181896	00002015110030421400C	Single	3/24/2015	$ 52.17	$ 52.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841287191	1801181896	00002015110030421400C	Single	3/24/2015	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646982	1801181896	00002015110030421300C	Single	3/24/2015	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646982	1801181896	00002015110030421300C	Single	3/24/2015	$ 52.17	$ 52.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646982	1801181896	00002015110030421300C	Single	3/24/2015	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1194151910	00002015089507800Q40X	Family Member	3/26/2015	$ (77.15)	$ (77.15)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1194151910	00002015089507800Q40X	Family Member	3/26/2015	$ 77.15	$ 77.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830185956	1356361976	00002015121501F14060X	Single	4/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1891855656	0000201512050A18480X	Single	4/24/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1891855656	0000201512050A18480X	Single	4/24/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1700812468	00002015120500895Y0X	Family Member	4/29/2015	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1730205253	00002015120507469Q0X	Single	4/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974505	1417163098	00002015120509246J0X	Family Subscriber	4/23/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974505	1417163098	00002015120509246J0X	Family Subscriber	4/23/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002015120502A50250X	Single	12/7/2014	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	00002015121506V0990X	Family Member	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	00002015121506V0990X	Family Member	4/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	00002015121506V0990X	Family Member	4/30/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844996405	1700896826	00002015114502 3Y530X	Single	3/18/2015	$ 563.88	$ 563.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844996405	1700896826	00002015114502 3Y530X	Single	3/18/2015	$ 268.29	$ 268.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1396867636	00002015120504783X0X	Family Subscriber	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1396867636	00002015120504783X0X	Family Subscriber	4/28/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1396867636	00002015120504783X0X	Family Subscriber	4/28/2015	$ 5.66	$ 5.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1891855656	0000201512050A21980X	Single	4/28/2015	$ 65.18	$ 65.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015120506616K0X	Single	4/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015120506616K0X	Single	4/20/2015	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015120506616K0X	Single	4/20/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015120506616K0X	Single	4/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836255962	1407829633	00002015120506616K0X	Single	4/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1801877212	00002015120506236N0X	Family Member	4/21/2015	$ 167.85	$ 167.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1801877212	00002015120506236N0X	Family Member	4/21/2015	$ 8.31	$ 8.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1457300758	00002015121501F6480X	Family Member	4/21/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1457300758	00002015121502F6670X	Family Member	4/21/2015	$ 37.92	$ 37.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1326246901	00002015120508987U0X	Family Subscriber	4/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1326246901	00002015120508987U0X	Family Subscriber	4/28/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1326246901	00002015120508987U0X	Family Subscriber	4/28/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1326246901	00002015120508987U0X	Family Subscriber	4/28/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840423484	1801181896	00002015110030421200C	Single	3/24/2015	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840423484	1801181896	00002015110030421200C	Single	3/24/2015	$ 52.17	$ 52.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840423484	1801181896	00002015110030421200C	Single	3/24/2015	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1346554656	00002015121501E09930X	Single	4/27/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1467633867	00002015120504963K0X	Single	4/29/2015	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015121500F3270X	Family Member	4/15/2015	$ 122.00	$ 122.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015121501F2710X	Family Member	2/18/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1194020453	00002015120507957G0X	Family Member	4/29/2015	$ 46.46	$ 46.46	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1194020453	000020151215080520X	Family Member	4/25/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1194020453	000020151215080460X	Family Member	4/26/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1083771414	000020151215083870X	Family Member	4/30/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1689985665	000020151205032260X	Single	4/22/2015	$ 95.00	$ 95.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840319701	1619099124	000020151215023240X	Single	4/17/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395768	1447660782	000020151105047440X	Single	3/25/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835182250	1700812468	000020151205008840Y	Single	4/28/2015	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	000020151205048520X	Single	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	000020151205048520X	Single	4/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	000020151205048520X	Single	4/22/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	000020151205048520X	Single	4/22/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	000020151205048520X	Single	4/22/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	000020151205048520X	Single	4/22/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	000020151205048520X	Single	4/22/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	000020151205048520X	Single	4/22/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	000020151205048520X	Single	4/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	150995217646006	Single	4/9/2015	$ (20.02)	$ (20.02)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845990739	1497197693	151126495637018	Single	4/22/2015	$ 1.52	$ 1.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1770810855	151113730379013	Single	4/21/2015	$ 3,061.24	$ 3,061.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839879589	1821015983	151115937636009	Single	4/21/2015	$ 25.99	$ 25.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839879589	1821015983	151115939671002	Single	4/21/2015	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	151116478038006	Single	4/21/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	151005417111024	Single	4/10/2015	$ (239.09)	$ (239.09)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	151115225244010	Single	4/21/2015	$ 239.09	$ 239.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	151116996184008	Single	4/21/2015	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820168070	1396091336	151103334782014	Family Member	4/20/2015	$ 285.81	$ 285.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	151005387398004	Family Member	4/10/2015	$ (1,132.06)	$ (1,132.06)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	151005397869003	Family Member	4/10/2015	$ (114.22)	$ (114.22)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837644193	1699979575	151126156077025	Single	4/22/2015	$ 19.27	$ 19.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	150983889928009	Single	4/8/2015	$ (136.23)	$ (136.23)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1306250196	151145803845004	Single	4/24/2015	$ 213.59	$ 213.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820337185	1003180704	151126932772015	Single	4/22/2015	$ 15.41	$ 15.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844455838	1497197693	151055434885009	Single	4/15/2015	$ (338.98)	$ (338.98)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844455838	1497197693	151055475861030	Single	4/15/2015	$ (414.30)	$ (414.30)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835992438	1881703866	151034442652029	Single	4/13/2015	$ (281.08)	$ (281.08)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	151084231402007	Single	4/18/2015	$ 330.85	$ 330.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	151107208116009	Single	4/20/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	151113431093028	Single	4/21/2015	$ 0.05	$ 0.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	151126172937019	Single	4/22/2015	$ 36.98	$ 36.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	833269457	1740399732	151114708803023	Family Member	4/21/2015	$ 5.81	$ 5.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836405991	1114932191	151113818438025	Single	4/21/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	151146730924018	Single	4/24/2015	$ 1.41	$ 1.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840359332	1225147655	151137708424018	Single	4/23/2015	$ 189.66	$ 189.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844740109	1003030636	151106205103006	Family Member	4/20/2015	$ 110.54	$ 110.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	151083522224005	Single	4/18/2015	$ 58.43	$ 58.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	151085334175015	Single	4/18/2015	$ 109.48	$ 109.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846567561	1962643437	151103579907016	Family Member	4/20/2015	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846567561	1962643437	151103585039019	Family Member	4/20/2015	$ 23.65	$ 23.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	151116042152006	Single	4/21/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1356450324	151116317602008	Single	4/21/2015	$ 0.13	$ 0.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	151127307893021	Single	4/22/2015	$ 262.11	$ 262.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847175154	1851400279	151118069016021	Single	4/21/2015	$ 432.93	$ 432.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	151104105048029	Single	4/20/2015	$ 8.77	$ 8.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1457618555	151113858996003	Single	4/21/2015	$ 831.03	$ 831.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1356397640	151136181943019	Single	4/23/2015	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840398389	1821016627	151134751265030	Single	4/23/2015	$ 89.16	$ 89.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835499950	1497197693	151117181778016	Single	4/21/2015	$ 8.11	$ 8.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834370641	1295757953	151084807101011	Single	4/18/2015	$ 318.57	$ 318.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844573284	1225317084	151122092286020	Single	4/22/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836116068	1932525987	151144676786012	Single	4/24/2015	$ 46.88	$ 46.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1629165816	151124872350006	Single	4/22/2015	$ 346.59	$ 346.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1629165816	151124872450025	Single	4/22/2015	$ 88.14	$ 88.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1629165816	151124875324001	Single	4/22/2015	$ 45.90	$ 45.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	151074248912025	Single	4/17/2015	$ (6,494.25)	$ (6,494.25)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	151124128658025	Single	4/2/2015	$ 6,494.25	$ 6,494.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	151133774140026	Single	4/23/2015	$ 6,494.25	$ 6,494.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	151125852414006	Single	4/22/2015	$ 5.44	$ 5.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846178973	1508260266	151044942948016	Single	4/14/2015	$ (169.48)	$ (169.48)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838078041	1578672556	151106039254011	Single	4/20/2015	$ 7.78	$ 7.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845316809	1255440681	151093854057019	Single	4/19/2015	$ 630.96	$ 630.96	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839982033	1407949217	151144850489028	Single	4/24/2015	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839982033	1407949217	151144863803005	Single	4/24/2015	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842394299	1851400279	151147175441023	Single	4/24/2015	$ 118.84	$ 118.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837734906	1881703866	151106872489027	Single	4/20/2015	$ 70.25	$ 70.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837734906	1881703866	151133492522015	Single	4/23/2015	$ 295.62	$ 295.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837734906	1750402756	151136038302019	Single	4/23/2015	$ 487.72	$ 487.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1861783276	150990055380030	Single	4/9/2015	$ (317.43)	$ (317.43)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841298162	1801877436	151083460008015	Single	4/18/2015	$ 303.38	$ 303.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841298162	1801877436	151083461420023	Single	4/18/2015	$ 43.49	$ 43.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839969943	1386850568	151083391146025	Single	4/18/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843259141	1457618555	151133368048002	Single	4/23/2015	$ 831.03	$ 831.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	849676585	1821106717	151125482594017	Single	4/22/2015	$ 279.06	$ 279.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	849676585	1821106717	151125505450016	Single	4/22/2015	$ 190.52	$ 190.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838357304	1114932191	151143074339001	Single	4/24/2015	$ 39.08	$ 39.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839021575	1104920990	151065940424010	Family Member	4/16/2015	$ (6.78)	$ (6.78)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820092399	1437403565	151106748717002	Single	4/20/2015	$ 3.62	$ 3.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843990672	1356450324	151083445799010	Family Member	4/18/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834556531	1306851464	151114360595002	Single	4/21/2015	$ 148.72	$ 148.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1841505161	151114569074005	Single	4/21/2015	$ 21.78	$ 21.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1841505161	151141476374004	Single	4/24/2015	$ 124.60	$ 124.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840498837	1427160357	151112909186028	Family Member	4/21/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1477877389	151115762713017	Family Member	4/21/2015	$ 763.79	$ 763.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	151143663243017	Family Member	4/24/2015	$ 53.48	$ 53.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	151143663314011	Family Member	4/24/2015	$ 263.51	$ 263.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838006680	1356397640	151123904868026	Single	4/22/2015	$ 30.41	$ 30.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839490083	1619053964	151106409858013	Family Member	4/20/2015	$ 21.31	$ 21.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841389783	1225147648	151105636629024	Single	4/20/2015	$ 147.00	$ 147.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831812734	1568559763	151085505330014	Single	4/18/2015	$ 317.43	$ 317.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	151116568445026	Single	4/21/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843790895	1497197693	151117397193027	Single	4/21/2015	$ 7.01	$ 7.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	829518517	1801877436	151117480983005	Family Member	4/21/2015	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	829518517	1801877436	151117486830022	Family Member	4/21/2015	$ 176.62	$ 176.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839151296	1740389139	151144602328011	Single	4/24/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	151116042312002	Single	4/21/2015	$ 237.63	$ 237.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	151116049620013	Single	4/21/2015	$ 209.21	$ 209.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	151116100497019	Single	4/21/2015	$ 1.86	$ 1.86	0%	$0.00	
																			BASIC PLAN:		**$ 24,646.18**	**$ 24,646.18**			
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1770573586	0000201512050260 3L0X	Family Member	4/23/2015	$ 3,210.52	$ 3,210.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1952497398	0000201512050719 7U0X	Single	4/24/2015	$ 164.78	$ 164.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1457300758	00002015121502F6790X	Single	4/22/2015	$ 93.53	$ 93.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	0000201512050A50240X	Single	4/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201512050089 2Y0X	Single	4/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201512050089 2Y0X	Single	4/29/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201512050089 2Y0X	Single	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201512050089 2Y0X	Single	4/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201512050089 2Y0X	Single	4/29/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201512050089 2Y0X	Single	4/29/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201512050089 2Y0X	Single	4/29/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201512050089 2Y0X	Single	4/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	0000201512150H74850X	Family Subscriber	4/7/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843246152	1619150828	0000201512050391 8X0X	Single	4/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843246152	1619150828	0000201512050408 0X0X	Single	4/6/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201512050640 6K0X	Family Subscriber	4/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201512050640 6K0X	Family Subscriber	4/29/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201512050640 6K0X	Family Subscriber	4/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201512050640 6K0X	Family Subscriber	4/29/2015	$ 5.06	$ 5.06	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	00002015120506406K0X	Family Subscriber	4/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1376868901	00002015012503 1K740X	Single	11/11/2014	$ (115.90)	$ (115.90)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1376868901	00002015012503 1K740X	Single	11/11/2014	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1376868901	00002015012503 1K740X	Single	11/11/2014	$ (36.79)	$ (36.79)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1376868901	00002015012503 1K740X	Single	11/11/2014	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1376868901	00002015012503 1K740X	Single	11/11/2014	$ (12.10)	$ (12.10)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1376868901	00002015012503 1K740X	Single	11/11/2014	$ 13.25	$ 13.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1376868901	00002015012503 1K740X	Single	11/11/2014	$ (21.94)	$ (21.94)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1376868901	00002015012503 1K740X	Single	11/11/2014	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1588079594	151104721543021	Single	4/20/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835763176	1952410946	151061995229026	Single	4/16/2015	$ (545.74)	$ (545.74)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835763176	1952410946	151083381755003	Single	4/18/2015	$ 545.74	$ 545.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838107939	1114932191	151147339290001	Single	4/24/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840806355	1821015983	151104177440015	Single	4/20/2015	$ 3.32	$ 3.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	151122414382006	Single	4/22/2015	$ 338.98	$ 338.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840073256	1033479241	151103154823010	Family Member	4/20/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840073256	1033479241	151115417108007	Family Member	4/21/2015	$ 11.54	$ 11.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	151084393152021	Single	4/18/2015	$ 53.84	$ 53.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1588079594	151104545873023	Single	4/20/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1740389139	151103362992025	Single	4/20/2015	$ 2.30	$ 2.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1740389139	151103705644021	Single	4/20/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1821106717	151105836354022	Single	4/20/2015	$ 279.06	$ 279.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1821106717	151105843795025	Single	4/20/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838008346	1669499893	151125355518028	Family Member	4/22/2015	$ 312.55	$ 312.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834847117	1851400279	151053508486025	Single	4/15/2015	$ (71.62)	$ (71.62)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	151144316213026	Single	4/24/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	151105628701011	Single	4/20/2015	$ 1,497.53	$ 1,497.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	828712554	1366725046	151111445163005	Single	4/21/2015	$ 35.59	$ 35.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	151083945798024	Single	4/18/2015	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839134895	1639593916	151114601737014	Single	4/21/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	151101107176028	Single	4/20/2015	$ 636.36	$ 636.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	151101107401021	Single	4/20/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841710744	1396091336	151106190106024	Single	4/20/2015	$ 2.00	$ 2.00	0%	$0.00	
																			BUY-UP PLAN:		**$ 8,531.07**	**$ 8,531.07**			
																			TOTAL:		**$ 33,177.25**	**$ 33,177.25**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1073508545	0000201512050A44540X	Single	4/22/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1073508545	0000201512050A44540X	Single	4/22/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1073508545	0000201512050A44540X	Single	4/22/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1073508545	0000201512050A44540X	Single	4/22/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1023439163	00002015121501F0320X	Family Subscriber	2/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1023439163	00002015121501F0320X	Family Subscriber	2/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1023439163	00002015121501F0320X	Family Subscriber	2/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1023439163	00002015121501F0320X	Family Subscriber	2/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837236175	1447335765	0000201512050A69850X	Family Member	4/26/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837236175	1447335765	0000201512050A69850X	Family Member	4/26/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844814343	1619053964	151116687556018	Family Member	4/21/2015	$ 226.98	$ 226.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834987590	1407949217	151123985706015	Single	4/22/2015	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	151118047116006	Single	4/21/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	151136235785025	Single	4/23/2015	$ 39.49	$ 39.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	151093873334027	Single	4/19/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837695941	1184667446	151103305759020	Single	4/20/2015	$ 222.58	$ 222.58	0%	$0.00	
																			BASIC PLAN:		**$ 997.30**	**$ 997.30**			
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	820731408	1053317362	000020151035024Z240X	Single	4/8/2015	$ (1,418.17)	$ (1,418.17)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	820731408	1053317362	000020151035024Z240X	Single	4/8/2015	$ 2,072.80	$ 2,072.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	000020151205056505 0X	Single	4/16/2015	$ 9,500.85	$ 9,500.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201512050A51220X	Family Member	4/22/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1447677661	000020151105090 54L0X	Single	4/17/2015	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1447677661	000020151105090 54L0X	Single	4/17/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1447677661	000020151105090 54L0X	Single	4/17/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	000020151205031 39K0X	Family Subscriber	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839607023	1770604688	00002015121506V3040X	Family Member	4/29/2015	$ 13.27	$ 13.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839607023	1770604688	00002015121506V3040X	Family Member	4/29/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839607023	1770604688	00002015121506V3040X	Family Member	4/29/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1881679751	000020151215 0L0516 0X	Single	4/28/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1881679751	000020151215 0L0516 0X	Single	4/28/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	151115239614010	Single	4/21/2015	$ 13.51	$ 13.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	151132263211028	Single	4/23/2015	$ 22.24	$ 22.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	151105149394022	Family Member	4/20/2015	$ 44.72	$ 44.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	151115018382017	Family Member	4/21/2015	$ 73.64	$ 73.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1932114923	151085196659020	Family Member	4/18/2015	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1932114923	151085226019013	Family Member	4/18/2015	$ 38.92	$ 38.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1821182643	151104746755010	Single	4/20/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1821182643	151104750425028	Single	4/20/2015	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1801877436	151148083174017	Family Member	4/24/2015	$ 46.23	$ 46.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	832969731	1225147655	151117793464014	Single	4/21/2015	$ 184.25	$ 184.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	151113501846002	Single	4/21/2015	$ 166.23	$ 166.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	151127424474021	Single	4/22/2015	$ 40.99	$ 40.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844145150	1194747857	151113868053007	Single	4/21/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839607023	1962643437	151134155587027	Single	4/23/2015	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838489712	1578672556	151116443817011	Single	4/21/2015	$ 4.16	$ 4.16	0%	$0.00	
																			BUY-UP PLAN:		**$ 11,366.17**	**$ 11,366.17**			
																			TOTAL:		**$ 12,363.47**	**$ 12,363.47**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	825472578	1194020453	00002015120508612G0X	Single	4/28/2015	$ 53.55	$ 53.55	0%	$0.00	
																			BASIC PLAN:		**$ 53.55**	**$ 53.55**			
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	837176747	1225317084	151147056292006	Single	4/24/2015	$ 64.39	$ 64.39	0%	$0.00	
																			BUY-UP PLAN:		**$ 64.39**	**$ 64.39**			
																			TOTAL:		**$ 117.94**	**$ 117.94**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	00002015121503P1110X	Family Member	4/28/2015	$ 452.31	$ 452.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1770604688	00002015121509Q8360X	Family Subscriber	4/24/2015	$ 20.04	$ 20.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1770604688	00002015121509Q9340X	Family Subscriber	4/27/2015	$ 20.04	$ 20.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1306163845	00002015121509U46430X	Family Member	4/29/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1306163845	00002015121509U46430X	Family Member	4/29/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1730424995	00002015121509U60210X	Family Member	4/29/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1346554656	00002015121509E15310X	Family Member	4/8/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1184896854	00002015120502867U0X	Family Member	4/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1184896854	00002015120502867U0X	Family Member	4/30/2015	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1184896854	00002015120502867U0X	Family Member	4/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1225219934	00002015120509021W0X	Family Member	4/7/2015	$ 470.03	$ 470.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1619099124	00002015120506607G0X	Family Subscriber	4/15/2015	$ 78.90	$ 78.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1619099124	00002015120506607G0X	Family Subscriber	4/15/2015	$ 50.22	$ 50.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1619099124	00002015120506607G0X	Family Subscriber	4/15/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1619099124	00002015120505850G0X	Family Member	4/15/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843949744	1346554656	00002015121509E14020X	Single	4/2/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	842588512	1306928361	151127440774027	Family Member	4/22/2015	$ 15.60	$ 15.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	842588512	1306928361	151127324702018	Family Member	4/22/2015	$ 30.63	$ 30.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836223093	1366725046	151105558976016	Single	4/20/2015	$ 2.50	$ 2.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845036474	1740389139	151135915902030	Single	4/23/2015	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	842875823	1578580700	151103716772016	Single	4/20/2015	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847912915	1174658397	151135193179014	Family Member	4/23/2015	$ 1.53	$ 1.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	151083411837023	Single	4/18/2015	$ 418.03	$ 418.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	151093937818014	Single	4/19/2015	$ 65.87	$ 65.87	0%	$0.00	
																			BASIC PLAN:		**$ 2,031.85**	**$ 2,031.85**			
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	839970862	1205833985	00002015121506S7300X	Single	4/22/2015	$ 4,308.91	$ 4,308.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1467633867	00002015120504948K0X	Single	4/22/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842281008	1437153244	00002015121502F11950X	Single	4/29/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970862	1457300758	00002015121502F7270X	Single	4/22/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	835611052	1952410946	151033772843012	Single	4/13/2015	$ (20.39)	$ (20.39)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	835611052	1952410946	151033788468001	Single	4/13/2015	$ (388.19)	$ (388.19)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	835611052	1952410946	151123218176022	Single	4/22/2015	$ 37.38	$ 37.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840365634	1306250196	151133416992010	Single	4/23/2015	$ 465.91	$ 465.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842281008	1508975921	151126472689020	Single	4/22/2015	$ 586.95	$ 586.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1720093800	151115218597015	Family Member	4/21/2015	$ 203.06	$ 203.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	151117602507018	Family Member	4/21/2015	$ 53.13	$ 53.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1003180704	151015738236011	Single	4/11/2015	$ (379.47)	$ (379.47)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	150995580222013	Family Member	4/9/2015	$ (51.72)	$ (51.72)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842222118	1366725046	151146814286022	Single	4/24/2015	$ 7.17	$ 7.17	0%	$0.00	
																			BUY-UP PLAN:		**$ 4,922.07**	**$ 4,922.07**			
																			TOTAL:		**$ 6,953.92**	**$ 6,953.92**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1346554656	0000201512150E11520X	Family Subscriber	3/30/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1114042199	00002015120501580Q0X	Single	4/29/2015	$ 25.67	$ 25.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1114042199	00002015120501580Q0X	Single	4/29/2015	$ 28.48	$ 28.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1114042199	00002015120501580Q0X	Single	4/29/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1235183096	0000201512150U79640X	Single	4/30/2015	$ 64.72	$ 64.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1245281922	0000201512150B7520X	Single	4/29/2015	$ 25.67	$ 25.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843589656	1407848112	15114435481O014	Single	4/24/2015	$ 221.97	$ 221.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151121449347009	Single	4/22/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151121449559011	Single	4/22/2015	$ 13.10	$ 13.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1295757953	151114424513017	Single	4/21/2015	$ 312.70	$ 312.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1306851225	151144980398026	Single	4/24/2015	$ 18.59	$ 18.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	151145233746029	Single	4/24/2015	$ 2.07	$ 2.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	151035238567009	Single	4/13/2015	$ (319.27)	$ (319.27)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	151133442296003	Single	4/23/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	151133489446011	Single	4/23/2015	$ 723.17	$ 723.17	0%	$0.00	
																					$ 1,823.41	**$ 1,823.41**			
APPRAISAL DISTRICT																									
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015121579O7G10X	Family Member	4/6/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015121579O7G10X	Family Member	4/6/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015121579O7G30X	Family Member	4/7/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015121579O7G30X	Family Member	4/7/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	151104576268027	Single	4/20/2015	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151141692326008	Single	4/24/2015	$ 26.90	$ 26.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151141705778027	Single	4/24/2015	$ 24.56	$ 24.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151141705795018	Single	4/24/2015	$ 135.03	$ 135.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	151135145336024	Single	4/23/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	151094813539015	Single	4/19/2015	$ 2.16	$ 2.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	151104492057013	Single	4/20/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	151104503443013	Single	4/20/2015	$ 32.12	$ 32.12	0%	$0.00	
																					$ 644.09	**$ 644.09**			
DRAINAGE DISTRICT NO.1																									
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839953656	1972698702	151123183830010	Single	4/22/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839953656	1972698702	151123184718012	Single	4/22/2015	$ 335.74	$ 335.74	0%	$0.00	
																					$ 343.86	**$ 343.86**			
																			BASIC PLAN:		**$ 2,811.36**	**$ 2,811.36**			
HIDALGO COUNTY																									
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012537	1780712620	0000201434050932E90X	Single	11/3/2014	$ (12.10)	$ (12.10)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012537	1780712620	0000201434050932E90X	Single	11/3/2014	$ 12.45	$ 12.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012537	1780712620	0000201434050932E90X	Single	11/3/2014	$ (21.75)	$ (21.75)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012537	1780712620	0000201434050932E90X	Single	11/3/2014	$ 21.75	$ 21.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012537	1780712620	0000201434050932E90X	Single	11/3/2014	$ (4.50)	$ (4.50)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/1/2015	5/1/2015	TX433	1	6	21185	16	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012537	1780712620	0000201434050932E90X	Single	11/3/2014	$ 4.50	$ 4.50	0%	$0.00	
																			BUY-UP PLAN:		**$ 0.35**	**$ 0.35**			
																			TOTAL:		**$ 2,811.71**	**$ 2,811.71**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **05/02/2015 to 05/08/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	295,158.22
0002-0012	HEAD START	$	51,998.04
0003-0013	APPRAISAL DISTRICT	$	25,158.18
0004-0014	COMMUNITY SERVICE AGENCY	$	753.72
0005-0015	DRAINAGE DISTRICT NO.1	$	3,543.93
0006-0016	RETIREES	$	6,373.84
9001-9002	COBRA	$	29.65
	STOP LOSS	$	-
	TOTAL	$	383,015.58

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836787688	1770573586	00002015124504383G0X	Family Subscriber	4/19/2015	$ 1,631.01	$ 1,631.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830484558	1770573586	00002015111504411C60X	Family Member	4/9/2015	$ 3,249.42	$ 3,249.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838378155	1053317362	00002015125550B40950X	Family Member	4/29/2015	$ 108.29	$ 108.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820988907	1861488579	00002015126504297U0X	Family Subscriber	5/1/2015	$ 1,155.08	$ 1,155.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820988907	1053317362	00002015128501450Q90X	Family Subscriber	5/6/2015	$ 760.66	$ 760.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843272620	1053317362	00002015128501270Q60X	Family Subscriber	5/5/2015	$ 174.07	$ 174.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843272620	1053317362	00002015128501540Q00X	Family Subscriber	5/6/2015	$ 313.31	$ 313.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836752183	1053317362	00002015125550B29840X	Family Subscriber	4/30/2015	$ 245.65	$ 245.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839678732	1053317362	00002015126506726C0X	Single	5/4/2015	$ 86.33	$ 86.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841335696	1477517720	00002015110032881 30C	Single	3/1/2015	$ 3,250.00	$ 3,250.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1053317362	00002015125500P6130X	Family Member	5/1/2015	$ 1,229.97	$ 1,229.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1619924719	00002015126508019B0X	Family Subscriber	4/26/2015	$ 9,760.22	$ 9,760.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841740223	1053317362	00002015124508442D0X	Family Member	4/28/2015	$ 38.84	$ 38.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835589576	1053317362	00002015125508P1370X	Family Subscriber	5/1/2015	$ 537.08	$ 537.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842021836	1861488579	00002015128509060V00X	Family Subscriber	5/1/2015	$ 236.74	$ 236.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837240314	1053317362	00002015127503H6250X	Family Subscriber	5/5/2015	$ 243.05	$ 243.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837240314	1861488579	00002015128509090V20X	Family Subscriber	5/4/2015	$ 231.53	$ 231.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843609088	1053317362	00002015125550B36620X	Family Member	4/30/2015	$ 263.15	$ 263.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836000353	1053317362	00002015124508413D0X	Family Subscriber	4/30/2015	$ 64.91	$ 64.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849898119	1770573586	00002015128508410V70X	Family Subscriber	4/27/2015	$ 513.84	$ 513.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837197206	1053317362	00002015126509425C0X	Family Member	5/4/2015	$ 181.15	$ 181.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832180845	1619924719	00002015124502610C0X	Family Subscriber	4/23/2015	$ 16,159.87	$ 16,159.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836296555	1770573586	00002015125507U5910X	Family Member	4/30/2015	$ 172.10	$ 172.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838976686	1053317362	00002015125500Q5230X	Family Subscriber	5/1/2015	$ 850.92	$ 850.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841643455	1053317362	00002015127503H6220X	Family Subscriber	5/4/2015	$ 428.33	$ 428.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832567847	1053317362	00002015125508P8760X	Family Subscriber	5/1/2015	$ 248.66	$ 248.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834589346	1770573586	00002015127505Q2330X	Family Member	4/25/2015	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834589346	1770573586	00002015127505Q3050X	Family Member	4/25/2015	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834589346	1861488579	00002015124506026G0X	Family Member	4/2/2015	$ 123.74	$ 123.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820921775	1518009588	00002015118524 4J920H	Family Member	4/1/2015	$ 1,957.20	$ 1,957.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820921775	1518009588	00002015118524 4J920H	Family Member	4/15/2015	$ 151.45	$ 151.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015124504712D0X	Family Member	4/26/2015	$ 1,795.00	$ 1,795.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1851403737	00002015126503483C0X	Family Member	5/2/2015	$ 551.00	$ 551.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015126504305C0X	Family Member	5/1/2015	$ 718.00	$ 718.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835223137	1619924719	00002015124509818B0X	Family Subscriber	4/29/2015	$ 584.59	$ 584.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838064359	1053317362	00002015125508P6310X	Single	4/30/2015	$ 140.70	$ 140.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843501928	1174582050	00002015124502983S0X	Single	4/21/2015	$ 3,352.58	$ 3,352.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843501928	1174582050	00002015124504854S0X	Single	4/23/2015	$ 996.75	$ 996.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845798478	1770573586	00002015126505132E0X	Single	4/24/2015	$ 1,631.03	$ 1,631.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842024815	1770573586	00002015128508380V20X	Family Subscriber	5/1/2015	$ 102.00	$ 102.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015107505 1K460X	Family Member	3/27/2015	$ 40.50	$ 40.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015107505 2K400X	Family Member	4/1/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015112 50H59810X	Family Member	12/24/2014	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834297604	1053317362	00002015124508256D0X	Single	4/29/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844850251	1053317362	00002015125509P7920X	Family Subscriber	5/1/2015	$ 103.52	$ 103.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844566140	1053317362	00002015124508444D0X	Single	4/30/2015	$ 212.77	$ 212.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837681336	1770573586	00002015124504154G0X	Single	4/20/2015	$ 1,631.01	$ 1,631.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843735809	1053317362	00002015125550B35840X	Family Member	4/30/2015	$ 263.15	$ 263.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845730442	1053317362	00002015128501640 70X	Single	5/5/2015	$ 407.01	$ 407.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842335126	1619924719	00002015124509883B0X	Single	4/27/2015	$ 2,961.15	$ 2,961.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847735342	1205833985	00002015124500589E0X	Family Member	4/27/2015	$ 1,574.52	$ 1,574.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841039546	1548286172	00002015125502P8080X	Family Member	4/30/2015	$ 314.64	$ 314.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844850251	1053317362	00002015125509P4220X	Family Member	5/1/2015	$ 103.52	$ 103.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837932107	1144389842	00002015126500055K0X	Single	5/4/2015	$ 50.58	$ 50.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1821073792	00002015124501788 40X	Family Member	4/27/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1821073792	00002015124501788 40X	Family Member	4/27/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1821073792	00002015124501788 40X	Family Member	4/27/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1821073792	00002015124501788 40X	Family Member	4/27/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015124508 76A20X	Family Member	4/28/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015124508 76A20X	Family Member	4/28/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015124508 76A20X	Family Member	4/28/2015	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015124508 76A20X	Family Member	4/28/2015	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015124508 76A20X	Family Member	4/28/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015124508 76A20X	Family Member	4/28/2015	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015124508 76A20X	Family Member	4/28/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015124508 76A20X	Family Member	4/28/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1255542288	00002015128507 50G90X	Family Member	4/13/2015	$ 90.76	$ 90.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1891855656	00002015127509 8C470X	Family Subscriber	5/6/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1891855656	00002015127509 8C470X	Family Subscriber	5/6/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	00002015128507 5P720X	Single	4/18/2015	$ 34.71	$ 34.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1407035298	000020151285075P720X	Single	4/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840584873	1083669121	000020151205281L750H	Family Member	3/25/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840584873	1083669121	000020151205281L750H	Family Member	3/25/2015	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	000020151245028l4W0X	Family Member	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	000020151245028l4W0X	Family Member	4/29/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	000020151245028l4W0X	Family Member	4/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	000020151245028l4W0X	Family Member	4/29/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	000020151245028l4W0X	Family Member	4/29/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	000020151245028l4W0X	Family Member	4/29/2015	$ 12.74	$ 12.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	000020151245028l4W0X	Family Member	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	000020151285095lG80X	Family Member	5/4/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	000020151285095lG80X	Family Member	5/4/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	000020151285095lG80X	Family Member	5/4/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	000020151285095lG80X	Family Member	5/4/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	000020151285095lG80X	Family Member	5/4/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	000020151285095lG80X	Family Member	5/4/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	000020151285095lG80X	Family Member	5/4/2015	$ 35.82	$ 35.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1225252976	000020151265088977T0X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1548588841	000020151215035E090X	Family Subscriber	2/3/2015	$ 2,019.27	$ 2,019.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1831242015	000020151255OH32900X	Family Member	4/29/2015	$ 41.15	$ 41.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1437478302	000020151255OG99060X	Family Subscriber	4/23/2015	$ 81.84	$ 81.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1528039120	000020151255OE84200X	Single	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1528039120	000020151255OE84200X	Single	5/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1013037423	000020151145078805O0X	Family Subscriber	4/23/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1891855656	000020151275000D230X	Family Member	5/5/2015	$ 71.88	$ 71.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1891855656	000020151275000D230X	Family Member	5/5/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1891855656	000020151275099C190X	Family Member	5/4/2015	$ 33.33	$ 33.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1881679751	000020151285072K340X	Family Member	5/5/2015	$ 17.88	$ 17.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1881679751	000020151285072K340X	Family Member	5/5/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1639368889	000020151245053lN50X	Single	4/27/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1639368889	000020151245053lN50X	Single	4/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1639368889	000020151245053lN50X	Single	4/27/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1639368889	000020151245053lN50X	Single	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1639368889	000020151245053lN50X	Single	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1639368889	000020151245053lN50X	Single	4/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1639368889	000020151245053lN50X	Single	4/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1770604688	000020151245092740X	Single	5/1/2015	$ 86.53	$ 86.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1770604688	000020151245092740X	Single	5/1/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	000020151245002950W0X	Family Member	5/1/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	000020151245002950W0X	Family Member	5/1/2015	$ 125.76	$ 125.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	000020151245002950W0X	Family Member	5/1/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719263	1780839621	000020151240320774 0C	Family Member	3/2/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1194020453	000020151265094540X	Single	5/4/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1013913888	000020151265044730W0X	Family Subscriber	5/1/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837488293	1619099124	000020151245019018 0X	Family Member	4/24/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842082513	1912142019	000020151225024K950X	Family Member	4/21/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842082513	1912142019	000020151225024K950X	Family Member	4/21/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842082513	1912142019	000020151225026K460X	Family Member	4/21/2015	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	000020151255OH85850X	Family Member	4/15/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	000020151255OH85850X	Family Member	4/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	000020151255OH85850X	Family Member	4/15/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	000020151255OH85850X	Family Member	4/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	000020151255OH85850X	Family Member	4/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	000020151255OH85850X	Family Member	4/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	000020151265016l1X0X	Single	4/28/2015	$ 1.54	$ 1.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	000020151265016l1X0X	Single	4/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1073508545	000020151265016l1X0X	Single	4/28/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844012435	1114908803	000020151255OE94860X	Family Member	1/26/2015	$ 65.63	$ 65.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844012435	1144251547	000020151255O5S6870X	Family Subscriber	4/27/2015	$ 34.71	$ 34.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844012435	1144251547	00002015125505S6870X	Family Subscriber	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1437318581	00002015121501W5700X	Family Member	4/30/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1437318581	00002015121501W5700X	Family Member	4/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1437318581	00002015121501W5700X	Family Member	4/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820192778	1790721538	00002015125505V9430X	Single	3/24/2015	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820192778	1790721538	00002015125505V9430X	Single	3/24/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820192778	1790721538	00002015125505V9430X	Single	3/24/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820192778	1790721538	00002015125505V9430X	Single	3/24/2015	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820192778	1720095284	00002015125508 2N890X	Single	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820192778	1720095284	00002015125508 2N890X	Single	5/5/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840694609	1073508545	00002015126501881X0X	Family Subscriber	4/30/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1013930080	00002015122509 5K620X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840442229	1174702872	00002015126505 33Z50X	Single	5/5/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843288856	1376857706	00002015125 50D89460X	Family Member	4/10/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1013037423	00002015121501W3250X	Family Subscriber	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833453340	1144251547	00002015128 5067G140X	Single	5/2/2015	$ 63.96	$ 63.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841299532	1790721538	00002015126504 60Z50X	Single	4/29/2015	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841299532	1790721538	00002015126504 60Z50X	Single	4/29/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841299532	1790721538	00002015126504 60Z50X	Single	4/29/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1790721538	00002015125506 V0090X	Family Subscriber	3/7/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1790721538	00002015125506 V0090X	Family Subscriber	3/7/2015	$ 3.18	$ 3.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1790721538	00002015125506 V0090X	Family Subscriber	3/7/2015	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1790721538	00002015125506 V0090X	Family Subscriber	3/7/2015	$ 6.60	$ 6.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1790721538	00002015125506 V0090X	Family Subscriber	3/7/2015	$ 5.67	$ 5.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836805960	1053552281	00002015128 5025V510X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1982994075	00002015124 5095Z600X	Family Member	2/3/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1407174725	00002015124 50A32950X	Family Subscriber	4/22/2015	$ 61.93	$ 61.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1407174725	00002015124 504240Y0X	Family Subscriber	4/22/2015	$ 534.57	$ 534.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837315414	1538237763	00002015121506 X0600X	Single	4/28/2015	$ 124.25	$ 124.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 9.98	$ 9.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 5.32	$ 5.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 15.18	$ 15.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 8.10	$ 8.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 11.66	$ 11.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 54.29	$ 54.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 13.22	$ 13.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1073508545	00002015107 5084V480X	Family Subscriber	2/23/2015	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1881679751	00002015125 50J61620X	Single	5/1/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1881679751	00002015125 50J61620X	Single	5/1/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1881679751	00002015125 50J61620X	Single	5/1/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1881679751	00002015125 50J61620X	Single	5/1/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1881679751	00002015125 50J61620X	Single	5/1/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1801907894	00002015128 5000J870X	Family Subscriber	5/6/2015	$ 144.87	$ 144.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1891897518	00002015128 5092P320X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1891897518	00002015128 5092P320X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1891897518	00002015128 5092P320X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1891897518	00002015128 5092P320X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1891897518	00002015128 5092P320X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015114502343C0X	Family Member	4/21/2015	$ 1,973.15	$ 1,973.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1013173798	00002015127503S1010X	Family Member	5/7/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1932205838	00002015124 50350X40X	Family Subscriber	4/24/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1932205838	00002015124 50350X40X	Family Subscriber	4/24/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015127507T0090X	Family Member	5/6/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015127506T8850X	Family Member	5/6/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015127507T1180X	Family Member	4/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015127507T1180X	Family Member	4/2/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015127507T1180X	Family Member	4/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015127507T1180X	Family Member	4/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1386685717	00002015126500 20L10X	Single	4/30/2015	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1386685717	00002015126500 20L60X	Single	4/30/2015	$ 23.85	$ 23.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1386685717	00002015126501 06G50X	Single	4/30/2015	$ 73.17	$ 73.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1386685717	00002015126501 29G90X	Single	4/30/2015	$ 21.58	$ 21.58	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1730219007	00002015111150149A70X	Single	4/20/2015	$ 54.76	$ 54.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	00002015128509976K80X	Family Subscriber	5/5/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1538172028	00002015126506982D0X	Family Member	4/24/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	00002015125508G0330X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	00002015125508G0330X	Family Member	5/4/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1255373809	00002015125508G0330X	Family Member	5/4/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831718256	1407037633	00002015125506S3130X	Single	4/2/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506941	1396967659	000020151255069J700X	Family Member	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506941	1396967659	00002015125506J700X	Family Member	4/24/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002015111250588U60X	Single	3/12/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002015111250588U60X	Single	3/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002015111250588U60X	Single	3/12/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002015111250588U60X	Single	3/12/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002015111250588U60X	Single	3/12/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002015111250588U60X	Single	3/12/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002015111250588U60X	Single	3/12/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002015111250588U60X	Single	3/12/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002015111250588U60X	Single	3/12/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1609066257	00002015127502S1300X	Family Member	4/25/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1609066257	00002015127502S1300X	Family Member	4/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1609066257	00002015127502S1300X	Family Member	4/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1609066257	00002015127502S1300X	Family Member	4/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1013037423	00002015125506J460X	Single	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1891855656	00002015127509 7C270X	Single	5/4/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1922005438	00002015121505 9G190X	Family Member	4/29/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1467633867	00002015121506 0C350X	Family Subscriber	4/10/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829686360	1700812468	00002015127502 1A680X	Single	5/5/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829686360	1700812468	00002015127502 1A680X	Single	5/5/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839678732	1427020676	00002015128508 47U40X	Single	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839678732	1427020676	00002015128508 47U40X	Single	5/4/2015	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839678732	1427020676	00002015128508 47U40X	Single	5/4/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1790721538	00002015125504W5860X	Single	3/24/2015	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1790721538	00002015125504W5860X	Single	3/24/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1790721538	00002015125504W5860X	Single	3/24/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1790721538	00002015125504W5860X	Single	3/24/2015	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832467952	1588008247	00002015121505 8A930X	Single	4/22/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	0000201512550H75680X	Single	5/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	0000201512550H76810X	Single	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1912916131	00002015128506 20K70X	Single	4/20/2015	$ 18.33	$ 18.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1912916131	00002015128506 20K70X	Single	4/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1912916131	00002015128506 20K70X	Single	4/20/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1912916131	00002015128507 71K60X	Single	4/29/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1760465173	00002015126501817K0X	Family Subscriber	5/5/2015	$ 121.55	$ 121.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1760465173	00002015126501817K0X	Family Subscriber	5/5/2015	$ 154.87	$ 154.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1760465173	00002015128508 70U50X	Family Subscriber	5/7/2015	$ 96.94	$ 96.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1760465173	00002015128508 70U50X	Family Subscriber	5/7/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1396713616	00002015128500 23C30X	Single	4/23/2015	$ 128.31	$ 128.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1609066257	00002015126502092K0X	Family Member	4/28/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1609066257	00002015126502092K0X	Family Member	4/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1609066257	00002015126502092K0X	Family Member	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1609066257	00002015126502092K0X	Family Member	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1609066257	00002015126502092K0X	Family Member	4/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1609066257	00002015126502092K0X	Family Member	4/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1962614099	00002015127508207Z0X	Family Subscriber	4/25/2015	$ 36.11	$ 36.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1790006443	00002015127501 2D940X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1790006443	00002015127501 2D940X	Family Member	4/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	00002015128503 20U40X	Family Member	5/6/2015	$ 34.71	$ 34.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015124500018Y60X	Family Subscriber	4/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015124500018Y60X	Family Subscriber	4/30/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015124500018Y60X	Family Subscriber	4/30/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015124500018Y60X	Family Subscriber	4/30/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1861455735	00002015124500018Y60X	Family Subscriber	4/30/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1528039120	00002015125500E84210X	Family Subscriber	5/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839454183	1407829633	00002015126504168K0X	Single	4/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839454183	1407829633	00002015126504168K0X	Single	4/16/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839454183	1407829633	00002015126504168K0X	Single	4/16/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839454183	1407829633	00002015126504168K0X	Single	4/16/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1780600510	00002015125506L3370X	Single	4/30/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1780600510	00002015125506L3370X	Single	5/1/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1780600510	00002015125506L3370X	Single	5/2/2015	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015127509Y1530X	Family Subscriber	5/4/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1013037423	00002015121501W2580X	Family Subscriber	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839247761	1326246901	00002015125509 7J490X	Single	5/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1891855656	00002015127509 8C960X	Single	5/6/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1639250384	00002015124032077 20C	Family Member	2/4/2015	$ 232.65	$ 232.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1639250384	00002015124032077 20C	Family Member	2/5/2015	$ 72.54	$ 72.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	00002015124504850P0X	Family Subscriber	4/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	00002015124504850P0X	Family Subscriber	4/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	00002015124504850P0X	Family Subscriber	4/24/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	00002015124504850P0X	Family Subscriber	4/24/2015	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	00002015124504850P0X	Family Subscriber	4/24/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	00002015124504850P0X	Family Subscriber	4/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1629195177	00002015126507610U00X	Single	5/4/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1093727455	00002015121505 3G210X	Family Member	3/6/2015	$ 1,037.40	$ 1,037.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1093727455	00002015121505 3G980X	Family Member	3/6/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1356361976	00002015124508 6Z510X	Family Member	4/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1174702872	00002015124507967D0X	Family Subscriber	4/30/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1346554656	00002015122507 9K150X	Single	4/23/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1346554656	00002015122507 9K150X	Single	4/23/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1952311441	00002015124502015U0X	Single	3/4/2015	$ 360.36	$ 360.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1952311441	00002015124502144U0X	Single	3/5/2015	$ 338.80	$ 338.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1952311441	00002015124502144U0X	Single	3/5/2015	$ 28.59	$ 28.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1346554656	00002015125500E10360X	Single	4/9/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291676	1346554656	0000201512550E10360X	Single	4/9/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	00002015117 5049H750X	Single	4/23/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	00002015117 5049H750X	Single	4/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	00002015117 5049H750X	Single	4/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	00002015117 5049H750X	Single	4/23/2015	$ 91.05	$ 91.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820213982	1902971690	00002015128505 48U90X	Single	4/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846119940	1659461515	00002015127 50Z26620X	Single	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 52.42	$ 52.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002015125501 0P540X	Single	5/4/2015	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1861437782	0000201512550E88530X	Family Member	4/28/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1861437782	0000201512550E88530X	Family Member	4/28/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1538157086	00002015128502 22P00X	Family Member	4/13/2015	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1538157086	00002015128502 22P00X	Family Member	4/13/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015125500H7880X	Family Subscriber	5/1/2015	$ 82.47	$ 82.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015125500H7880X	Family Subscriber	5/1/2015	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1548588841	00002015112501 45F80X	Single	4/8/2015	$ 160.95	$ 160.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1548588841	00002015112501 45F80X	Single	4/8/2015	$ 183.88	$ 183.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1548588841	00002015112501 45F80X	Single	4/8/2015	$ 136.49	$ 136.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1548588841	00002015112501 45F80X	Single	4/8/2015	$ 62.40	$ 62.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1548588841	00002015112501 45F80X	Single	4/8/2015	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1548588841	00002015112501 45F80X	Single	4/8/2015	$ 54.59	$ 54.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1548588841	00002015112501 45F80X	Single	4/8/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1548588841	00002015112501 45F80X	Single	4/8/2015	$ 80.32	$ 80.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765477	1548588841	00002015111250145F80X	Single	4/8/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1659307254	00002015125508H9350X	Family Member	4/23/2015	$ 99.56	$ 99.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1659307254	00002015125508H9350X	Family Member	4/30/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002015127150A36690X	Family Member	5/4/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002015127150A36690X	Family Member	5/4/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002015127150A36690X	Family Member	5/4/2015	$ 184.44	$ 184.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002015127150A36690X	Family Member	5/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002015127150A36690X	Family Member	5/4/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002015127150A36690X	Family Member	5/4/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002015127150A36690X	Family Member	5/4/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002015127150A36690X	Family Member	5/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002015127150A36690X	Family Member	5/4/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1376857706	00002015127150A36690X	Family Member	5/4/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1992724690	00002015124032076860C	Family Member	2/19/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1013037423	00002015121501W2800X	Single	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111401	1407035298	00002015125550H68720X	Single	3/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837662768	1790721538	00002015124503SV360X	Family Member	4/24/2015	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837662768	1790721538	00002015124503SV360X	Family Member	4/24/2015	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837662768	1790721538	00002015124503SV360X	Family Member	4/24/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837662768	1790721538	00002015124503SV360X	Family Member	4/24/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1881929321	00002015128503SQ880X	Family Subscriber	4/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1881929321	00002015128503SQ880X	Family Subscriber	4/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1881929321	00002015128503SQ880X	Family Subscriber	4/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1881929321	00002015128503SQ880X	Family Subscriber	4/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1831131143	00002015128506SH350X	Family Subscriber	4/20/2015	$ 122.48	$ 122.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1194769497	00002015128502SH370X	Family Member	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1194769497	00002015128502SH370X	Family Member	5/4/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1194769497	00002015128502SH370X	Family Member	5/4/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1194769497	00002015128502SH370X	Family Member	5/4/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1194769497	00002015128502SH370X	Family Member	5/4/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1538346085	00002015126502I0L40X	Single	5/5/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	00002015124504A48210X	Single	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	00002015124504A48210X	Single	4/24/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	00002015124504A48210X	Single	4/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	00002015124504A48210X	Single	4/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	00002015124504A48210X	Single	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	00002015124504A48210X	Single	4/24/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1588008247	00002015128500350W80X	Single	5/1/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1891029963	00002015124507I Z400X	Family Member	2/12/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1891029963	00002015124507I Z400X	Family Member	2/12/2015	$ 275.22	$ 275.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1891029963	00002015124507I Z400X	Family Member	2/12/2015	$ 63.04	$ 63.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1891029963	00002015124507I Z400X	Family Member	2/12/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1891029963	00002015124507I Z400X	Family Member	2/12/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1073508545	00002015128507891U10X	Family Subscriber	5/1/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1073508545	00002015128507891U10X	Family Subscriber	5/1/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1073508545	00002015128507891U10X	Family Subscriber	5/1/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1528039120	00002015127508094Z0X	Family Subscriber	5/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1528039120	00002015127508094Z0X	Family Subscriber	5/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1528039120	00002015127508094Z0X	Family Subscriber	5/4/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1780634766	00002015124505860A60X	Family Member	5/2/2015	$ 108.07	$ 108.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820692260	1780634766	00002015124505860A60X	Family Member	5/2/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1114070166	00002015124504A48530X	Single	5/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840150099	1114070166	00002015124504A48530X	Single	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1285685479	00002015127502P6390X	Single	5/6/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831897464	1942467113	00002015128500200F40X	Single	4/5/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831897464	1942467113	00002015128500200F40X	Single	4/5/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740658	1588008247	00002015124501925U0X	Single	4/27/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740658	1588008247	00002015124501925U0X	Single	4/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836379309	1093727455	00002015121505 0G870X	Family Member	3/31/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836379309	1093727455	00002015121505 1G590X	Family Member	3/31/2015	$ 337.82	$ 337.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836379309	1093727455	00002015124502A02590X	Family Member	3/17/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836379309	1093727455	00002015124502A03360X	Family Member	3/17/2015	$ 154.28	$ 154.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1104150564	00002015126509 0T590X	Family Subscriber	5/5/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1104150564	00002015126509 0T590X	Family Subscriber	5/5/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1013930080	00002015128505 9G000X	Family Subscriber	5/5/2015	$ 7.37	$ 7.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1013930080	00002015128505 9G000X	Family Subscriber	5/5/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1013930080	00002015128505 9G000X	Family Subscriber	5/5/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1013930080	00002015128506 0G230X	Family Subscriber	5/5/2015	$ 69.71	$ 69.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1013930080	000020151285060G230X	Family Subscriber	5/5/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1013930080	000020151285061G690X	Family Subscriber	5/5/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1013930080	000020151285061G690X	Family Subscriber	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1013930080	000020151285061G690X	Family Subscriber	5/5/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	000020151285061G590X	Family Subscriber	1/13/2015	$ 115.00	$ 115.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1154515781	000020151240320785 0C	Family Member	3/22/2015	$ 24.32	$ 24.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1881679751	000020151245069 8A30X	Family Member	4/29/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1881679751	000020151245069 8A30X	Family Member	4/29/2015	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1881679751	000020151245069 8A30X	Family Member	4/29/2015	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1891855656	000020151275000D420X	Family Member	5/5/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1861437782	000020151240304851 0C	Family Member	4/7/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1861437782	000020151240304851 0C	Family Member	4/7/2015	$ 121.55	$ 121.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1538157086	000020151245061 97H0X	Family Member	4/7/2015	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1538157086	000020151245061 97H0X	Family Member	4/7/2015	$ 23.27	$ 23.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1538157086	000020151245061 97H0X	Family Member	4/7/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	000020151245038 44P0X	Single	4/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	000020151245038 44P0X	Single	4/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	000020151245038 44P0X	Single	4/21/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	000020151245038 44P0X	Single	4/21/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	000020151255003J870X	Family Subscriber	4/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	000020151255003J870X	Family Subscriber	4/21/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	000020151135022L160X	Single	4/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	000020151135022L160X	Single	4/20/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	000020151135022L160X	Single	4/20/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	000020151135022L160X	Single	4/20/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1619150828	000020151245078U410X	Single	4/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1619150828	000020151245078U410X	Single	4/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	000020151245078U350X	Family Subscriber	4/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	000020151245078U350X	Family Subscriber	4/10/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	000020151245078U350X	Family Subscriber	4/10/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	000020151245078U350X	Family Subscriber	4/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	000020151245078U350X	Family Subscriber	4/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1467562728	000020151275085 10X	Family Subscriber	5/1/2015	$ 13.09	$ 13.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1467562728	000020151275085 10X	Family Subscriber	5/1/2015	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	000020151275058 060X	Family Member	5/4/2015	$ 57.09	$ 57.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838130623	1225252976	000020151265090 22T0X	Family Subscriber	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1629065875	000020143255023P760X	Single	10/20/2014	$ (2,671.62)	$ (2,671.62)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1629065875	000020143255023P760X	Single	10/20/2014	$ 2,671.62	$ 2,671.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835703882	1467633867	000020151215060C390X	Single	4/27/2015	$ 203.87	$ 203.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835703882	1467633867	000020151215060C390X	Single	4/27/2015	$ 58.63	$ 58.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1407037633	000020151255065 2660X	Family Member	3/31/2015	$ 36.15	$ 36.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1447677661	000020151200305 6840C	Single	4/15/2015	$ 71.30	$ 71.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1730101668	000020151115 0X70270X	Family Member	4/17/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1730101668	000020151125041 2J50X	Family Member	4/21/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831698416	1396967659	000020151245032 49U0X	Single	4/20/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020151245073 8A70X	Single	4/29/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020151245073 8A70X	Single	4/29/2015	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020151245073 8A70X	Single	4/29/2015	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020151245073 8A70X	Single	4/29/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020151245073 8A70X	Single	4/29/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020151245073 8A70X	Single	4/29/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020151245073 8A70X	Single	4/29/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020151245073 8A70X	Single	4/29/2015	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1881679751	000020151245073 8A70X	Single	4/29/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820639845	1649401951	000020151285067 2G40X	Single	5/1/2015	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1346554656	000020151245072Y640X	Family Member	4/30/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1255604179	000020151255 0F08820X	Family Member	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1881679751	000020151265066 W590X	Family Member	4/29/2015	$ 11.27	$ 11.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1881679751	000020151265066 W590X	Family Member	4/29/2015	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1881679751	000020151265066 W590X	Family Member	4/29/2015	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1881679751	000020151265066 W590X	Family Member	4/29/2015	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1881679751	000020151265066 W590X	Family Member	4/29/2015	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1881679751	000020151265066 W590X	Family Member	4/29/2015	$ 21.09	$ 21.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1881679751	000020151265066 W590X	Family Member	4/29/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1356361976	000020151245085 Z290X	Family Subscriber	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1356361976	000020151245085 Z290X	Family Subscriber	4/30/2015	$ 42.93	$ 42.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	000020151265016 0U30X	Family Subscriber	4/2/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	000020151265016 0U30X	Family Subscriber	4/2/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	000020151265016 0U30X	Family Subscriber	4/2/2015	$ 159.25	$ 159.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1386648798	000020151245017 41W0X	Family Member	4/29/2015	$ 281.30	$ 281.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1366475923	00002015125502 4J050X	Family Subscriber	2/23/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002015127 50A38190X	Family Member	4/6/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1437156486	00002015124 5091Y600X	Single	8/22/2014	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1942467113	00002015128 50197F90X	Family Subscriber	4/27/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1942467113	00002015128 50197F90X	Family Subscriber	4/27/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1336543636	00002015125 500D3290X	Single	4/18/2015	$ 1,061.60	$ 1,061.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1336543636	00002015125 500D3290X	Single	4/18/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1861437782	00002015124 03048550C	Single	2/9/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002015126 500451X0X	Single	4/30/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002015126 500451X0X	Single	4/30/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002015126 500451X0X	Single	4/30/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1073508545	00002015126 500451X0X	Single	4/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1801983069	00002015111 5016Y490X	Family Member	4/6/2015	$ 628.25	$ 628.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1801983069	00002015111 5016Y490X	Family Member	4/6/2015	$ 30.38	$ 30.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1801983069	00002015111 5016Y490X	Family Member	4/6/2015	$ 79.28	$ 79.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1801983069	00002015111 5016Y490X	Family Member	4/6/2015	$ 161.00	$ 161.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1801983069	00002015111 5016Y490X	Family Member	4/6/2015	$ 115.50	$ 115.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1801983069	00002015111 5016Y490X	Family Member	4/6/2015	$ 154.00	$ 154.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1801983069	00002015111 5016Y490X	Family Member	4/6/2015	$ 3.50	$ 3.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1447677661	00002015120 03056850C	Single	4/15/2015	$ 71.30	$ 71.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337335	1467633867	00002015121 5060C720X	Single	4/28/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1881929321	00002015126 50556A40X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1881929321	00002015126 50556A40X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1881929321	00002015126 50556A40X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1881929321	00002015126 50556A40X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1346554656	00002015122 5084K700X	Family Subscriber	4/17/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1538157086	00002015124 505494H0X	Family Subscriber	4/6/2015	$ 23.27	$ 23.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1538157086	00002015124 505494H0X	Family Subscriber	4/6/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1750396628	00002015128 50974U20X	Family Member	4/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1750396628	00002015128 50974U20X	Family Member	4/15/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1750396628	00002015128 50974U20X	Family Member	4/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1497848691	00002015124 502859J0X	Family Subscriber	5/1/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1497848691	00002015124 502859J0X	Family Subscriber	5/1/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1497848691	00002015124 503051H0X	Family Subscriber	5/1/2015	$ 73.71	$ 73.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1306005095	00002015127 500P9560X	Family Subscriber	4/28/2015	$ 21.05	$ 21.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1306005095	00002015127 500P9600X	Family Subscriber	4/29/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1306005095	00002015127 501P0150X	Family Subscriber	4/27/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1023175403	00002015128 50029F40X	Family Subscriber	4/25/2015	$ 8.22	$ 8.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1023175403	00002015128 50044F70X	Family Subscriber	4/27/2015	$ 8.22	$ 8.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1023175403	00002015128 50045F00X	Family Subscriber	4/24/2015	$ 78.68	$ 78.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1023175403	00002015128 50045F00X	Family Subscriber	4/24/2015	$ 8.22	$ 8.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1023175403	00002015128 50158F70X	Family Subscriber	4/26/2015	$ 8.22	$ 8.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838465776	1083771414	00002015125 505T1020X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838856034	1770604688	00002015126 509782J0X	Single	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015124 506370B0X	Family Member	5/1/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015124 506370B0X	Family Member	5/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015126 501062C0X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015126 501062C0X	Family Member	5/5/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015126 501062C0X	Family Member	5/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015126 501062C0X	Family Member	5/5/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015126 501062C0X	Family Member	5/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015126 501062C0X	Family Member	5/5/2015	$ 94.10	$ 94.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015126 501062C0X	Family Member	5/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002015126 501062C0X	Family Member	5/5/2015	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1821005950	00002015126 507718S0X	Family Member	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	00002015099 50013W70X	Single	4/6/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	00002015126 5022W940X	Family Subscriber	4/30/2015	$ 102.20	$ 102.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015127 503P4550X	Family Subscriber	5/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015127 503P4550X	Family Subscriber	5/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015127 503P4550X	Family Subscriber	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015110 03313170C	Family Member	3/7/2015	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015110 03313170C	Family Member	3/7/2015	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015110 03313170C	Family Member	3/7/2015	$ 115.50	$ 115.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015110 03313170C	Family Member	3/7/2015	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015110 03313170C	Family Member	3/7/2015	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015110 03313170C	Family Member	3/7/2015	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1376734897	00002015110 03313170C	Family Member	3/7/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124 50090P70X	Family Member	3/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124 50090P70X	Family Member	3/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124 50090P70X	Family Member	3/12/2015	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 90P70X	Family Member	3/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 97P10X	Family Member	3/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 97P10X	Family Member	3/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 97P10X	Family Member	3/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 97P10X	Family Member	3/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 97P10X	Family Member	3/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 106P20X	Family Member	3/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 106P20X	Family Member	3/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 106P20X	Family Member	3/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 106P20X	Family Member	3/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 106P20X	Family Member	3/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 106P20X	Family Member	3/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124500 106P20X	Family Member	3/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124506 88X80X	Family Member	3/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124506 88X80X	Family Member	3/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124506 88X80X	Family Member	3/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124506 88X80X	Family Member	3/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124506 88X80X	Family Member	3/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015124506 88X80X	Family Member	3/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127500 D7160X	Family Member	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127500 D7160X	Family Member	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127500 D7160X	Family Member	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127500 D7160X	Family Member	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127500 D7160X	Family Member	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127508 D4550X	Family Member	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127508 D4550X	Family Member	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127508 D4550X	Family Member	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127509 C5650X	Family Member	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127509 C5650X	Family Member	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127509 C5650X	Family Member	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127509 C5650X	Family Member	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	00002015127509 C5650X	Family Member	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1780600510	00002015127509 F2380X	Family Subscriber	5/4/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1780600510	00002015127509 F2380X	Family Subscriber	5/4/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1780600510	00002015127509 F2380X	Family Subscriber	5/4/2015	$ 53.81	$ 53.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1780600510	00002015127509 F2380X	Family Subscriber	5/4/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1780600510	00002015127509 F2380X	Family Subscriber	5/4/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1780600510	00002015127509 F2380X	Family Subscriber	5/4/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1649453200	00002015127509 F2380X	Family Subscriber	5/4/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820150588	1790721538	00002015125505 V4620X	Single	3/6/2015	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820150588	1790721538	00002015125505 V4620X	Single	3/6/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820150588	1790721538	00002015125505 V4620X	Single	3/6/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820150588	1790721538	00002015125505 V4620X	Single	3/6/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820150588	1790721538	00002015125505 V4620X	Single	3/6/2015	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1104024579	00002015127507 V74080X	Family Member	5/5/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1598980526	00002015125504 W9510X	Family Member	4/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1598980526	00002015125504 W9510X	Family Member	4/22/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1598980526	00002015125504 W9510X	Family Member	4/22/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1598980526	00002015125504 W9510X	Family Member	4/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1598980526	00002015125504 W9510X	Family Member	4/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1013037423	00002015125500 4J820X	Family Subscriber	1/16/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1013037423	00002015125500 4J820X	Family Subscriber	1/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1013037423	00002015125500 4J820X	Family Subscriber	1/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1013037423	00002015125500 4J820X	Family Subscriber	1/16/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1013037423	00002015125500 4J820X	Family Subscriber	1/16/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1447677661	00002015120030 56880C	Single	4/15/2015	$ 71.30	$ 71.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1235235409	00002015126501 70U30X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1235235409	00002015126501 70U30X	Family Member	5/5/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838989043	1780600510	00002015125500 E60790X	Single	5/2/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838989043	1780600510	00002015125500 E60790X	Single	5/2/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838989043	1780600510	00002015125500 E60790X	Single	5/2/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838989043	1780600510	00002015125500 E60790X	Single	5/2/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1609066257	00002015127502 S2070X	Family Member	4/26/2015	$ 34.71	$ 34.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1609066257	00002015127502S2070X	Family Member	4/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1467633867	00002015128506640U60X	Family Subscriber	5/4/2015	$ 170.77	$ 170.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1467633867	00002015128506640U60X	Family Subscriber	5/4/2015	$ 58.63	$ 58.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839027559	1396072542	00002015127504P4000X	Family Subscriber	4/30/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1851597876	00002015125502D9820X	Single	4/16/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015125506 6F280X	Family Member	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015127500S3030X	Family Member	5/5/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015127500S3030X	Family Member	5/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015127500S3030X	Family Member	5/5/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015127500S3030X	Family Member	5/5/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015127500S3030X	Family Member	5/5/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1386073104	00002015128506 0H190X	Family Subscriber	5/6/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002015125500 6J440X	Family Subscriber	5/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002015125500 6J440X	Family Subscriber	5/1/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1013946243	00002015125502 47390X	Family Subscriber	4/25/2015	$ 368.48	$ 368.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015125508 G2760X	Family Subscriber	4/20/2015	$ 116.91	$ 116.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015125509 G3730X	Family Subscriber	4/22/2015	$ 56.88	$ 56.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1558314138	00002015126500890U0X	Family Subscriber	4/27/2015	$ 187.25	$ 187.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1558314138	00002015126500890U0X	Family Subscriber	4/28/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1558314138	00002015126500890U0X	Family Subscriber	4/29/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1558314138	00002015126500890U0X	Family Subscriber	4/30/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1558314138	00002015126500890U0X	Family Subscriber	5/1/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1558314138	00002015126500890U0X	Family Subscriber	5/2/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1558314138	00002015126500890U0X	Family Subscriber	5/3/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015126501 41U70X	Family Subscriber	4/23/2015	$ 59.58	$ 59.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1467473033	00002015127502 05730X	Family Subscriber	4/18/2015	$ 1,832.00	$ 1,832.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1467473033	00002015127502 05730X	Family Subscriber	4/18/2015	$ 89.00	$ 89.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1306005095	00002015127500P9580X	Family Subscriber	4/27/2015	$ 188.07	$ 188.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1306005095	00002015127501P3460X	Family Subscriber	4/29/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1306005095	00002015127501P3500X	Family Subscriber	4/28/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1013946243	00002015127505T1860X	Family Subscriber	4/27/2015	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1194020453	00002015128508 07N70X	Family Subscriber	4/25/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1194020453	00002015128508 13N40X	Family Subscriber	4/23/2015	$ 107.80	$ 107.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1194020453	00002015128508 13N60X	Family Subscriber	4/26/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1194020453	00002015128508 13N80X	Family Subscriber	4/23/2015	$ 548.19	$ 548.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1194020453	00002015128508 71N20X	Family Subscriber	4/24/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1083943294	00002015125504V8070X	Family Member	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002015125505S9450X	Single	1/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002015125505S9450X	Single	1/28/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002015125505S9450X	Single	1/28/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002015125505S9450X	Single	1/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002015125508S9420X	Single	5/2/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002015125508S9420X	Single	5/2/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002015125509S0630X	Single	2/3/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002015125509S0630X	Single	2/3/2015	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1013930080	00002015125509S0630X	Single	2/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424223	1881995884	00002015126500 5T440X	Single	12/20/2014	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424223	1881995884	00002015126500 5T440X	Single	12/20/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424223	1881995884	00002015126500 5T440X	Single	12/20/2014	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424223	1881995884	00002015126500 5T440X	Single	12/20/2014	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1467633867	00002015124506664L0X	Single	4/23/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015078 5029N280X	Single	3/11/2015	$ (544.08)	$ (544.08)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015078 5029N280X	Single	3/11/2015	$ 544.08	$ 544.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015078 5029N280X	Single	3/11/2015	$ 110.68	$ 110.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015079500159W0X	Single	3/16/2015	$ (544.08)	$ (544.08)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015079500159W0X	Single	3/16/2015	$ 544.08	$ 544.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015079500159W0X	Single	3/16/2015	$ 110.68	$ 110.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015083503001N0X	Single	3/9/2015	$ 110.68	$ 110.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015084502 1D470X	Single	3/17/2015	$ (544.08)	$ (544.08)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015084502 1D470X	Single	3/17/2015	$ 544.08	$ 544.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	00002015084502 1D470X	Single	3/17/2015	$ 110.68	$ 110.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1942467113	00002015127502 D08800X	Family Member	4/30/2015	$ 207.13	$ 207.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1891897518	00002015125 50P51180X	Family Member	4/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1891897518	00002015125 50P51180X	Family Member	4/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1891897518	00002015125 50P51180X	Family Member	4/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326124710	00002015124500339U0X	Family Member	4/27/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1912978610	00002015127505 45940X	Family Member	4/30/2015	$ 686.20	$ 686.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326124710	00002015128509 1P260X	Family Member	4/30/2015	$ 825.64	$ 825.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326124710	00002015128509 1P260X	Family Member	4/30/2015	$ 202.96	$ 202.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326124710	00002015128509 1P260X	Family Member	4/30/2015	$ 129.26	$ 129.26	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326124710	00002015128509 1P260X	Family Member	4/30/2015	$ 300.70	$ 300.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1326124710	00002015128509 1P260X	Family Member	4/30/2015	$ 16.44	$ 16.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1821005950	00002015127501Z1850X	Family Member	5/6/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989792	1386697209	00002015124502 04X90X	Single	3/8/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989792	1386697209	00002015124502 27X20X	Single	3/9/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989792	1386697209	00002015124502 61X50X	Single	3/6/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989792	1386697209	00002015124502 66X50X	Single	3/5/2015	$ 131.08	$ 131.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989792	1386697209	00002015124502 66X50X	Single	3/7/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1619082435	00002015121507 6C070X	Family Member	4/16/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1013913888	00002015125506 5N780X	Family Member	4/29/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1013913888	00002015125506 5N780X	Family Member	4/29/2015	$ 9.36	$ 9.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1013913888	00002015125506 5N780X	Family Member	4/29/2015	$ 3.48	$ 3.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1598980526	00002015127503P4540X	Family Subscriber	5/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	00002015127505X98230X	Family Member	4/24/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015111509 6C70X	Single	4/17/2015	$ 35.50	$ 35.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015111509 6C70X	Single	4/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015111509 6C70X	Single	4/17/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015111509 6C70X	Single	4/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015114502 5X090X	Single	4/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337723	1346554656	00002015126504 0T100X	Single	4/7/2015	$ 27.94	$ 27.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841266641	1952311441	00002015124501 896U0X	Single	3/2/2015	$ 640.64	$ 640.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841266641	1952311441	00002015124501 896U0X	Single	3/2/2015	$ 28.59	$ 28.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841266641	1386697209	00002015124502 70X30X	Single	3/3/2015	$ 49.46	$ 49.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002015107 50W88710X	Family Member	4/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002015107 50W88710X	Family Member	4/8/2015	$ 106.27	$ 106.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002015107 50W89620X	Family Member	4/15/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1508884412	00002015125 50V83530X	Single	5/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1508884412	00002015125 50V83530X	Single	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1508884412	00002015125 50V83530X	Single	5/4/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1508884412	00002015125 50V83530X	Single	5/4/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1508884412	00002015125 50V83530X	Single	5/4/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1508884412	00002015125 50V83530X	Single	5/4/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1639114291	00002015124500 324J0X	Family Subscriber	4/29/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1639114291	00002015124500 324J0X	Family Subscriber	4/29/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015125 50D95900X	Family Member	5/19/2014	$ 120.18	$ 120.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1639114291	00002015124500 627J0X	Family Member	4/29/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1639114291	00002015124500 627J0X	Family Member	4/29/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1639114291	00002015124508 612H0X	Family Member	4/29/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1639114291	00002015124508 612H0X	Family Member	4/29/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839226031	1306902283	00002015126505 38T30X	Family Subscriber	3/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839226031	1306902283	00002015126505 38T30X	Family Subscriber	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839226031	1306902283	00002015126505 38T30X	Family Subscriber	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839226031	1306902283	00002015126505 38T30X	Family Subscriber	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839226031	1306902283	00002015126505 38T30X	Family Subscriber	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	00002015126500 442X0X	Single	4/29/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	00002015126500 442X0X	Single	4/29/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	00002015126500 442X0X	Single	4/29/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	00002015126500 442X0X	Single	4/29/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	00002015126500 442X0X	Single	4/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	00002015126500 442X0X	Single	4/29/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	00002015126500 442X0X	Single	4/29/2015	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	00002015126500 442X0X	Single	4/29/2015	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	00002015126500 442X0X	Single	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	00002015126500 442X0X	Single	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1376857706	00002015125 50D89630X	Family Member	4/30/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1982657870	00002015127508 T8860X	Family Subscriber	1/2/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1982657870	00002015127508 T8860X	Family Subscriber	1/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1982657870	00002015127508 T8860X	Family Subscriber	1/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015124505 35X30X	Family Member	4/25/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015124505 35X30X	Family Member	4/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015124505 35X30X	Family Member	4/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015124505 35X30X	Family Member	4/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015124505 35X30X	Family Member	4/25/2015	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015124505 35X30X	Family Member	4/25/2015	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015124505 35X30X	Family Member	4/25/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015124505 35X30X	Family Member	4/25/2015	$ 18.34	$ 18.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015124505 35X30X	Family Member	4/25/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015124505 35X30X	Family Member	4/25/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1255604179	00002015125 50F08860X	Family Member	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015126502 50Z90X	Family Member	5/2/2015	$ 21.77	$ 21.77	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002015126502502Z90X	Family Member	5/2/2015	$ 18.34	$ 18.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1831256205	00002015126508Z T630X	Family Member	5/4/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1437478302	00002015126508230P0X	Family Member	4/21/2015	$ 42.88	$ 42.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1437478302	00002015126508230P0X	Family Member	4/21/2015	$ 42.88	$ 42.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015128506050U50X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015128506050U50X	Family Member	5/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015128506050U50X	Family Member	5/4/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015128506050U50X	Family Member	5/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015128506050U50X	Family Member	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842379240	1649401951	00002015127508C9380X	Single	4/22/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842379240	1649401951	00002015127508C9380X	Single	4/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842379240	1649401951	00002015127508C9380X	Single	4/22/2015	$ 5.92	$ 5.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842379240	1649401951	00002015127508C9380X	Single	4/22/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842379240	1649401951	00002015127508C9380X	Single	4/22/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842379240	1649401951	00002015127508C9380X	Single	4/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1780600510	00002015126509777N0X	Single	5/4/2015	$ 5.84	$ 5.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1780600510	00002015126509777N0X	Single	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1558570416	00002015128500021B00X	Single	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1952311441	00002015124501520U0X	Family Member	3/4/2015	$ 528.00	$ 528.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1952311441	00002015124501520U0X	Family Member	3/4/2015	$ 40.84	$ 40.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1841200805	00002015124505570U0X	Family Member	3/4/2015	$ 325.52	$ 325.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1851731319	00002015124508069H0X	Family Member	4/30/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1821073792	00002015127 50E47280X	Family Member	4/30/2015	$ 63.17	$ 63.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002015121030565 70C	Family Subscriber	2/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002015121030565 70C	Family Subscriber	2/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002015121030565 70C	Family Subscriber	2/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002015124030480 90C	Family Subscriber	3/31/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	00002015124030481 00C	Family Subscriber	4/7/2015	$ 72.98	$ 72.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1538157086	00002015124507926H0X	Family Subscriber	3/31/2015	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1538157086	00002015124507926H0X	Family Subscriber	3/31/2015	$ 23.27	$ 23.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1538157086	00002015124507926H0X	Family Subscriber	3/31/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1043343437	00002015126500128K0X	Single	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845501721	1326246901	00002015127 50L74580X	Single	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1861437782	00002015124030481 10C	Family Member	4/8/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1932146636	00002015125509 7B040X	Single	4/30/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1932146636	00002015125509 7B040X	Single	4/30/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015125508G0050X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1326290073	00002015128500 0Y120X	Single	5/7/2015	$ 34.93	$ 34.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015125508G9380X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1770604688	00002015124508867H0X	Family Subscriber	4/30/2015	$ 87.89	$ 87.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006195	1437153244	0000201512550F18360X	Single	5/1/2015	$ 175.83	$ 175.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1295861557	00002015126502 74D70X	Family Subscriber	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1295861557	00002015126502 74D70X	Family Subscriber	5/1/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1295861557	00002015126502 74D70X	Family Subscriber	5/1/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1295861557	00002015126502 74D70X	Family Subscriber	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846492219	1538130521	00002015128500 72V90X	Single	5/7/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454076	1053596320	0000201512550E48870X	Single	5/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1275563272	00002015124032077 70C	Family Member	2/19/2015	$ 24.32	$ 24.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1679596910	00002015125505H0430X	Single	4/13/2015	$ 46.04	$ 46.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1679596910	00002015125505H0430X	Single	4/13/2015	$ 46.04	$ 46.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1679596910	00002015125506H5910X	Single	4/13/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1679596910	00002015125506H5910X	Single	4/13/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1225081748	00002015128500978Q80X	Single	4/13/2015	$ 140.82	$ 140.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1225081748	00002015128500978Q80X	Single	4/13/2015	$ 8.38	$ 8.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1558570416	00002015128500018B10X	Family Subscriber	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831343001	1255373809	00002015124501 21X80X	Family Member	5/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1073574810	00002015125508S4210X	Single	4/30/2015	$ 90.19	$ 90.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837119299	1437478302	00002015126507378P0X	Family Member	4/17/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	00002015128500259U00X	Family Subscriber	5/4/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	00002015128500259U00X	Family Subscriber	5/4/2015	$ 98.51	$ 98.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	00002015128500259U00X	Family Subscriber	5/4/2015	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015111030538 60C	Family Member	4/16/2015	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015124033387 80C	Family Member	4/22/2015	$ 29.84	$ 29.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015124033388 00C	Family Member	4/22/2015	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015125030217 70C	Family Member	4/28/2015	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015125030217 80C	Family Member	4/28/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1326290073	00002015124500 08F00X	Single	5/1/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1770604688	00002015128508 31K00X	Single	5/5/2015	$ 41.79	$ 41.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1912916131	00002015124501 31X90X	Single	4/24/2015	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1023175403	00002015125507G4020X	Family Member	4/22/2015	$ 20.76	$ 20.76	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1023175403	00002015128500S3F40X	Family Member	4/22/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1861437782	000020151240304832OC	Family Subscriber	3/26/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1861437782	000020151240304832OC	Family Subscriber	3/26/2015	$ 121.55	$ 121.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1861437782	000020151240304833OC	Family Subscriber	4/2/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1861437782	000020151240304833OC	Family Subscriber	4/2/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842324681	1952311441	000020151245020290U0X	Single	3/6/2015	$ 277.20	$ 277.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833692860	1508884412	00002015125550V83520X	Single	5/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T550X	Single	12/20/2014	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T550X	Single	12/20/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T550X	Single	12/20/2014	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T550X	Single	12/20/2014	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T550X	Single	12/20/2014	$ 11.27	$ 11.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T650X	Single	11/10/2014	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T650X	Single	11/10/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T650X	Single	11/10/2014	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T650X	Single	11/10/2014	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T650X	Single	11/10/2014	$ 11.27	$ 11.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T650X	Single	11/10/2014	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842527033	1881995884	000020151265004T650X	Single	11/10/2014	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834174395	1619912433	00002015125500V58120X	Family Member	4/18/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834174395	1619912433	00002015125500V58120X	Family Member	4/18/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834174395	1619912433	00002015125500V58120X	Family Member	4/18/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015125500D95490X	Family Member	4/27/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 9.77	$ 9.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 5.23	$ 5.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 5.55	$ 5.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 20.86	$ 20.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 4.59	$ 4.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 11.08	$ 11.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1790721538	00002015125509V7130X	Family Subscriber	3/24/2015	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015125500D89070X	Family Member	4/6/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	0000201512750A38040X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	0000201512750A38040X	Family Member	5/5/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	0000201512750A38040X	Family Member	5/5/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1538132287	000020151245052810X	Family Subscriber	3/27/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1538132287	000020151245052810X	Family Subscriber	3/28/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1538132287	000020151245052810X	Family Subscriber	3/29/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1912916131	00002015125509K9070X	Family Subscriber	4/20/2015	$ 307.33	$ 307.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1912916131	00002015125509K9070X	Family Subscriber	4/20/2015	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020151285032Q970X	Family Subscriber	4/20/2015	$ 17.84	$ 17.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020151285034Q540X	Family Subscriber	4/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020151285034Q540X	Family Subscriber	4/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020151285034Q540X	Family Subscriber	4/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020151285034Q540X	Family Subscriber	4/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	000020151285034Q540X	Family Subscriber	4/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1295808293	000020151285051 4U30X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1295808293	000020151285051 5U20X	Family Member	5/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843000962	1336168129	000020151265089 67V0X	Single	5/6/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843000962	1336168129	000020151265089 67V0X	Single	5/6/2015	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843000962	1336168129	000020151265089 67V0X	Single	5/6/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1306902283	000020151285024 8F70X	Family Subscriber	3/7/2015	$ 26.29	$ 26.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	00002015125500 5K510X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1356361976	000020151265046L60X	Family Subscriber	5/1/2015	$ 70.85	$ 70.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1356361976	000020151275025780X	Family Subscriber	5/1/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1356361976	000020151275025780X	Family Subscriber	5/1/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1356361976	000020151275025780X	Family Subscriber	5/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1134495856	00002015125500E42140X	Family Member	3/31/2015	$ 345.80	$ 345.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1063408458	0000201512750Y29600X	Family Member	5/4/2015	$ 45.71	$ 45.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839780377	1356361976	00002015125500F12200X	Single	5/1/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839780377	1306924626	000020151255085L9540X	Single	4/29/2015	$ 120.51	$ 120.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839780377	1306924626	000020151255085L9540X	Single	4/29/2015	$ 30.52	$ 30.52	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838986246	1346554656	000020151225079K180X	Family Member	4/10/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	000020151255006J650X	Family Member	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	000020151245076 7A20X	Single	4/30/2015	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	000020151245076 7A20X	Single	4/30/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	000020151245076 7A20X	Single	4/30/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	000020151245076 7A20X	Single	4/30/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	000020151245076 7A20X	Single	4/30/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	000020151245076 7A20X	Single	4/30/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	000020151245076 7A20X	Single	4/30/2015	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1881679751	000020151245076 7A20X	Single	4/30/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1649453200	000020151245055 80P0X	Single	5/3/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1649453200	000020151245055 80P0X	Single	5/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1649453200	000020151245055 80P0X	Single	5/3/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1346440047	000020151285083 0G20X	Family Subscriber	5/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1346554656	000020151225086K710X	Family Member	4/14/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849196914	1013930080	000020151225095K130X	Single	4/27/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849196914	1013930080	000020151225095K130X	Single	4/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849196914	1013930080	000020151225095K130X	Single	4/27/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835627179	1588971899	000020151285084N360X	Single	4/30/2015	$ 15.61	$ 15.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1881679751	000020151285074K930X	Single	5/5/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1881679751	000020151285074K930X	Single	5/5/2015	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1881679751	000020151285074K930X	Single	5/5/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1881679751	000020151285074K930X	Single	5/5/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1881679751	000020151285074K930X	Single	5/5/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1881679751	000020151285074K930X	Single	5/5/2015	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1881679751	000020151285074K930X	Single	5/5/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137022	1881679751	000020151285074K930X	Single	5/5/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1679596910	000020151285017 0G70X	Family Subscriber	4/14/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1679596910	000020151285017 0G70X	Family Subscriber	4/14/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1225081748	000020151285098 2Q20X	Family Subscriber	4/14/2015	$ 116.51	$ 116.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1225081748	000020151285098 2Q20X	Family Subscriber	4/14/2015	$ 8.38	$ 8.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1528039120	000020151275081 20Z0X	Family Subscriber	5/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1639419153	000020151265092 4T20X	Family Member	4/17/2015	$ 67.97	$ 67.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1932205838	000020151285013L440X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1932205838	000020151285013L440X	Family Member	5/4/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1790721538	000020151255070 V6900X	Family Subscriber	3/27/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1790721538	000020151255070 V6900X	Family Subscriber	3/27/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969607	1699093906	000020151275039D250X	Single	4/28/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1780600510	000020151225090S940X	Single	4/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1003899576	000020151255050T9970X	Single	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1003899576	000020151255050T9970X	Single	4/30/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835036017	1689905309	000020151255065 0720X	Single	4/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843150584	1790721538	000020151255095 2440X	Single	3/20/2015	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843150584	1790721538	000020151255095 2440X	Single	3/20/2015	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843150584	1790721538	000020151255095 2440X	Single	3/20/2015	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843150584	1790721538	000020151255095 2440X	Single	3/20/2015	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843150584	1790721538	000020151255095 2440X	Single	3/20/2015	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1790721538	000020151275 0X98810X	Family Member	4/30/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1790721538	000020151275 0X98810X	Family Member	4/30/2015	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1790721538	000020151275 0X98810X	Family Member	4/30/2015	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1790721538	000020151275 0X98810X	Family Member	4/30/2015	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1790721538	000020151275 0X98810X	Family Member	4/30/2015	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836836053	1699093906	000020151255083 K100X	Family Subscriber	4/22/2015	$ 160.93	$ 160.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836836053	1699093906	000020151255083 K100X	Family Subscriber	4/22/2015	$ 183.88	$ 183.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836836053	1699093906	000020151255083 K100X	Family Subscriber	4/22/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836836053	1699093906	000020151255083 K100X	Family Subscriber	4/22/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836836053	1699093906	000020151255083 K100X	Family Subscriber	4/22/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836836053	1699093906	000020151255083 K100X	Family Subscriber	4/22/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1023439163	000020151265050 6T10X	Family Member	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1023439163	000020151265050 6T10X	Family Member	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1023439163	000020151265050 6T10X	Family Member	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1023439163	000020151265050 6T10X	Family Member	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1225252976	000020151245095 28X0X	Family Member	5/1/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1790721538	000020151255079 V9250X	Family Subscriber	3/26/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1811944101	000020151265050 3U20X	Family Member	5/4/2015	$ 47.87	$ 47.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1811944101	000020151265060 0U40X	Family Member	5/4/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1811944101	000020151265061 2U60X	Family Member	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1811944101	000020151265061 3U30X	Family Member	5/4/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1699093906	000020151265005 57X0X	Single	4/27/2015	$ 16.50	$ 16.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1528039120	00002015127508058Z0X	Single	5/5/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1528039120	00002015127508058Z0X	Single	5/5/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1528039120	00002015127508058Z0X	Single	5/5/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1548588841	00002015127504 3B470X	Single	12/15/2014	$ 11.19	$ 11.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841488002	1548588841	00002015127504 4B950X	Single	12/3/2014	$ 11.19	$ 11.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1437156486	00002015124500 48A50X	Single	4/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1437156486	00002015124500 89Y170X	Family Subscriber	8/29/2014	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1629023460	00002015124500887Z0X	Single	4/24/2015	$ 128.86	$ 128.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1184896854	00002015113500 4L800X	Family Subscriber	4/21/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837842442	1467633867	00002015121506 0C330X	Single	4/9/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015124508228P0X	Family Subscriber	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015124508228P0X	Family Subscriber	5/1/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015124508228P0X	Family Subscriber	5/1/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015124508228P0X	Family Subscriber	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015124508228P0X	Family Subscriber	5/1/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015124508228P0X	Family Subscriber	5/1/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015124508228P0X	Family Subscriber	5/1/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015124508228P0X	Family Subscriber	5/1/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002015125504K8970X	Family Subscriber	5/1/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846659891	1528291713	00002015126502 05U00X	Family Member	5/4/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1023439163	00002015126501 32U20X	Family Subscriber	2/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1023439163	00002015126501 32U20X	Family Subscriber	2/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1508070038	00002015127503P7260X	Family Subscriber	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1508070038	00002015127503P7260X	Family Subscriber	5/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1508070038	00002015127503P7260X	Family Subscriber	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1508070038	00002015127503P7260X	Family Subscriber	5/4/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1508070038	00002015127503P7260X	Family Subscriber	5/4/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1508070038	00002015127503P7260X	Family Subscriber	5/4/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1508070038	00002015127503P7260X	Family Subscriber	5/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002015126501617X0X	Family Member	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002015126501866X0X	Family Member	4/29/2015	$ 23.08	$ 23.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002015126501866X0X	Family Member	4/29/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002015126501866X0X	Family Member	4/29/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002015124 50A56540X	Family Member	4/25/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002015124 50A56540X	Family Member	4/25/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002015124 50A56540X	Family Member	4/25/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844566140	1306005095	00002015127501P0130X	Single	4/22/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844566140	1619278876	00002015127503K2330X	Single	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844566140	1619278876	00002015127507J8400X	Single	4/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844566140	1619278876	00002015127507J8400X	Single	4/23/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844566140	1619278876	00002015127507J8400X	Single	4/23/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	00002015126503 45U30X	Single	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	00002015126503 45U30X	Single	5/1/2015	$ 0.11	$ 0.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	00002015126503 45U30X	Single	5/1/2015	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1861464026	00002015126503 45U30X	Single	5/1/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845127437	1043589435	00002015126505 21Y00X	Single	4/27/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1770587149	00002015128504 32B40X	Family Member	5/2/2015	$ 67.31	$ 67.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1770587149	00002015128504 32B40X	Family Member	5/2/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398354	1073508545	00002015128508 54U20X	Single	5/2/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398354	1073508545	00002015128508 54U20X	Single	5/2/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398354	1073508545	00002015128508 54U20X	Single	5/2/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398354	1073508545	00002015128508 54U20X	Single	5/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820588091	1780029462	00002015124500 01E70X	Single	4/30/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002015124501092C0X	Single	4/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002015124501092C0X	Single	4/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002015126505962C0X	Single	4/23/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1942241146	00002015128508 36N00X	Single	4/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1932481629	0000201511050H87440X	Family Member	2/12/2015	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1932481629	0000201511050H87440X	Family Member	2/12/2015	$ 122.50	$ 122.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1932481629	0000201511050H87440X	Family Member	2/12/2015	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1932481629	0000201511050H87440X	Family Member	2/12/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839384633	1972681401	00002015125505 5F330X	Single	5/2/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015121501W2420X	Family Subscriber	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015121501W2420X	Family Subscriber	4/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015121501W2420X	Family Subscriber	4/30/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002015121501W2420X	Family Subscriber	4/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	00002015125501L5590X	Family Subscriber	4/30/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	00002015125501L5590X	Family Subscriber	4/30/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	00002015125501L5590X	Family Subscriber	4/30/2015	$ 12.18	$ 12.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	00002015125501L5590X	Family Subscriber	4/30/2015	$ 4.18	$ 4.18	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	00002015125501L5590X	Family Subscriber	4/30/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	00002015125501L5590X	Family Subscriber	4/30/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	00002015125501L5590X	Family Subscriber	4/30/2015	$ 4.50	$ 4.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1841324340	000020151275098462X0X	Family Member	4/27/2015	$ 82.65	$ 82.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1841324340	000020151275098462Z0X	Family Member	4/27/2015	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	00002015125508G7740X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	00002015125508G7740X	Family Member	5/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	00002015125508G7730X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	00002015125508G7730X	Family Member	5/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1952526626	000020151255007K890X	Family Member	4/27/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1952526626	000020151255007K890X	Family Member	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1952526626	000020151255007K890X	Family Member	4/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1952526626	000020151255007K890X	Family Member	4/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1255604179	0000201512750A06660X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1255604179	0000201512750A06660X	Family Member	5/5/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1255604179	0000201512750A06660X	Family Member	5/5/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1558570416	000020151125085919D0X	Single	4/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1558570416	000020151285098A00X	Single	5/1/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	00002015125500 4J530X	Family Subscriber	5/1/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	00002015125500 4J530X	Family Subscriber	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	00002015125500 4J530X	Family Subscriber	5/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1013037423	00002015125500 4J530X	Family Subscriber	5/1/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1790721538	00002015125503L6880X	Family Subscriber	5/1/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1790721538	00002015125503L6880X	Family Subscriber	5/1/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1790721538	00002015125503L6880X	Family Subscriber	5/1/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843735809	1346554656	00002015124507 2Y850X	Family Member	4/30/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125508G8910X	Single	4/18/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125508G8910X	Single	4/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125508G8910X	Single	4/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125508G8910X	Single	4/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125508G8910X	Single	4/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125508G8910X	Single	4/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125509G9190X	Single	4/21/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125509G9190X	Single	4/21/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125509G9190X	Single	4/21/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125509G9190X	Single	4/21/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125509G9190X	Single	4/21/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558306563	00002015125509G9190X	Single	4/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1619912433	0000201512750G56870X	Single	4/22/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1619912433	0000201512750G56870X	Single	4/22/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1619912433	0000201512750G56870X	Single	4/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1619912433	0000201512750G56870X	Single	4/22/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1619912433	0000201512750G56870X	Single	4/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1619912433	0000201512750G56870X	Single	4/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840279191	1619912433	0000201512750G56870X	Single	4/22/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1124006390	000020151115002T200X	Single	4/18/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1124006390	000020151115002T200X	Single	4/18/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1124006390	000020151115002T200X	Single	4/18/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1124006390	000020151115002T200X	Single	4/18/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1558477513	00002015124505 4U130X	Family Subscriber	5/1/2015	$ 90.76	$ 90.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1023439163	000020151265023 5U70X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1023439163	000020151265023 5U70X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1023439163	000020151265023 5U70X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1023439163	000020151265023 5U70X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1023439163	000020151265023 5U70X	Single	2/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1245548759	0000201512550E88470X	Single	4/17/2015	$ 57.85	$ 57.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1245548759	0000201512550E88470X	Single	4/17/2015	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1245548759	0000201512550E88470X	Single	4/17/2015	$ 17.88	$ 17.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1245548759	0000201512550E89200X	Single	5/1/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1245548759	0000201512550E89230X	Single	4/17/2015	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	0000201512550F09740X	Family Member	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	0000201512550F09740X	Family Member	4/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	0000201512550F09740X	Family Member	4/24/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	0000201512550F09740X	Family Member	4/24/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	0000201512550F09740X	Family Member	4/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	0000201512550F09740X	Family Member	4/24/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	000020151265034 25K0X	Family Subscriber	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	000020151265034 25K0X	Family Subscriber	5/1/2015	$ 7.08	$ 7.08	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	00002015126503425K0X	Family Subscriber	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1447677661	0000201512850232F20X	Single	4/15/2015	$ 71.30	$ 71.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1447677661	0000201512850232F20X	Single	4/15/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1447677661	0000201512850232F20X	Single	4/15/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849667832	1336168129	00002015124504A23590X	Single	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	000020151255057J050X	Family Subscriber	5/1/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	000020151265000078P0X	Family Subscriber	5/5/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1942467113	0000201512850188F60X	Family Subscriber	4/29/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1942593736	0000201512850055H860X	Family Member	5/6/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1285932418	0000201512750 8Y4330X	Family Member	5/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1285932418	0000201512750 8Y4330X	Family Member	5/6/2015	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1285932418	0000201512750 8Y4330X	Family Member	5/6/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454440	1376857706	0000201512550D90090X	Family Member	4/27/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454440	1376857706	0000201512550D90090X	Family Member	4/27/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454440	1376857706	0000201512550D90090X	Family Member	4/27/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454440	1376857706	0000201512550D90090X	Family Member	4/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1255604179	0000201512550F09600X	Family Member	4/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847364660	1619138203	0000201511250B25870X	Family Member	4/16/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847364660	1992906762	000020151285007 0S20X	Family Member	5/1/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849825787	1003804741	000020151245035 8T50X	Single	5/1/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849825787	1003804741	000020151245035 8T50X	Single	5/1/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1790721538	0000201512450 51V170X	Family Member	4/15/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1790721538	0000201512450 51V170X	Family Member	4/15/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1447331038	0000201512750W29450X	Family Member	5/4/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1780634766	000020151245060 0A10X	Family Member	4/30/2015	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1780634766	000020151245060 0A10X	Family Member	4/30/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1538157086	000020151245055 05H0X	Family Subscriber	4/8/2015	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1538157086	000020151245055 05H0X	Family Subscriber	4/8/2015	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1053393983	000020151245064 6T40X	Family Subscriber	4/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1053393983	000020151245064 6T40X	Family Subscriber	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1245453901	000020151275 00F8600X	Family Member	5/5/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1245453901	000020151275 00F8600X	Family Member	5/5/2015	$ 142.90	$ 142.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1245453901	000020151275 00F8600X	Family Member	5/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1245453901	000020151275 00F8600X	Family Member	5/5/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1245453901	000020151275 00F8600X	Family Member	5/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848438082	1245453901	000020151275 00F8600X	Family Member	5/5/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835716779	1356361976	0000201512550F11090X	Family Member	5/1/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	0000201512550J10710X	Family Member	4/17/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	0000201512550J10710X	Family Member	4/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	0000201512550J10710X	Family Member	4/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	000020151285025L370X	Family Member	4/24/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	000020151285025L370X	Family Member	4/24/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	000020151285025L370X	Family Member	4/24/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1790721538	0000201512750Y22070X	Single	4/29/2015	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1790721538	0000201512750Y22070X	Single	4/29/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1790721538	0000201512750Y22070X	Single	4/29/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1790721538	0000201512750Y22070X	Single	4/29/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	000020151245049U820X	Family Member	5/1/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	000020151245049U820X	Family Member	5/1/2015	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1639504996	000020151245049U820X	Family Member	5/1/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840874127	1295757953	151173301763014	Family Member	4/27/2015	$ 467.21	$ 467.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842250441	1184759912	151204617407028	Single	4/30/2015	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839999629	1114932191	151126862835026	Single	4/22/2015	$ (592.17)	$ (592.17)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	151216715486003	Family Member	2/24/2015	$ 856.44	$ 856.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843505484	1588757934	151173678698020	Single	4/27/2015	$ 52.60	$ 52.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840672343	1508975921	151174478137015	Family Member	4/27/2015	$ 27.29	$ 27.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847132222	1255604070	151214510960029	Family Member	5/1/2015	$ 0.95	$ 0.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847132222	1255604070	151214515551012	Family Member	5/1/2015	$ 111.46	$ 111.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847132222	1255604070	151214524846003	Family Member	5/1/2015	$ 46.23	$ 46.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835830135	1841217072	151215696478015	Family Member	5/1/2015	$ 1,415.42	$ 1,415.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1235248642	151196274057016	Single	4/29/2015	$ 0.95	$ 0.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1235248642	151213358261015	Single	5/1/2015	$ 47.16	$ 47.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	151216732330024	Family Member	2/28/2015	$ 381.59	$ 381.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842082513	1750402756	151185948701030	Single	4/28/2015	$ 303.59	$ 303.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	151213988762011	Single	5/1/2015	$ 180.20	$ 180.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838676214	1841505161	151195185516022	Single	4/29/2015	$ 128.57	$ 128.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	151194101737029	Single	4/29/2015	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832502823	1003030636	151183785014016	Family Member	4/28/2015	$ 12.40	$ 12.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836044188	1346467446	151185661220015	Single	4/28/2015	$ 97.03	$ 97.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844025758	1952410946	151051723722017	Single	4/15/2015	$ (2.12)	$ (2.12)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	151186161752009	Single	4/28/2015	$ 59.27	$ 59.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844012435	1861783276	151173429624024	Single	4/27/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	151213509926019	Single	5/1/2015	$ 359.13	$ 359.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840694609	1407949217	151204235195005	Single	4/30/2015	$ 858.62	$ 858.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	151213473154018	Single	5/1/2015	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	151213474256021	Single	5/1/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	151213475213007	Single	5/1/2015	$ 178.55	$ 178.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	151213475671011	Single	5/1/2015	$ 4.07	$ 4.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1801877436	151184053319029	Family Member	4/28/2015	$ 32.12	$ 32.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1801877436	151184055942027	Family Member	4/28/2015	$ 13.03	$ 13.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820229545	1588757934	151204526974011	Single	4/30/2015	$ 107.94	$ 107.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1841505161	151174150060025	Single	4/27/2015	$ 301.30	$ 301.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844529046	1508975921	151195819825030	Single	4/29/2015	$ 26.99	$ 26.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843532137	1861783276	151184359450025	Single	4/28/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843532137	1861783276	151184370223023	Single	4/28/2015	$ 41.87	$ 41.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841961164	1114932191	151181113544022	Single	4/28/2015	$ 4.15	$ 4.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841299532	1437403565	151194333001021	Single	4/29/2015	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1376658310	151216147071021	Family Member	3/4/2015	$ 13.01	$ 13.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	151154820610030	Family Member	4/25/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	151172755157023	Family Member	4/27/2015	$ 637.43	$ 637.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1306250196	151183849624030	Family Member	4/28/2015	$ 18.24	$ 18.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1306250196	151183866399015	Family Member	4/28/2015	$ 10.37	$ 10.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	151215447869025	Single	5/1/2015	$ 14.65	$ 14.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843115160	1861783276	151024571403017	Family Member	4/12/2015	$ (212.81)	$ (212.81)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841591311	1962643437	151103258528006	Single	4/20/2015	$ (652.56)	$ (652.56)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1003180704	151194568432018	Single	4/29/2015	$ 115.70	$ 115.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1386850568	151206532339011	Single	4/30/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1386850568	151206545080016	Single	4/30/2015	$ 264.70	$ 264.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840386000	1720178791	151174538955021	Single	4/27/2015	$ 312.55	$ 312.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	151173125405018	Single	4/27/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	151216745368012	Single	5/1/2015	$ 10.78	$ 10.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	151216752669012	Single	5/1/2015	$ 2.95	$ 2.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834782788	1699979575	151156004912002	Family Member	4/25/2015	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	151104526387005	Single	4/20/2015	$ (329.45)	$ (329.45)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	151184871700003	Family Member	4/28/2015	$ 9.24	$ 9.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1508975921	151134858293017	Single	4/23/2015	$ (170.13)	$ (170.13)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209685	1508975921	151113383690028	Single	4/21/2015	$ (179.64)	$ (179.64)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1184688921	151124339622025	Single	4/22/2015	$ (33.20)	$ (33.20)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1184688921	151174090598023	Single	4/27/2015	$ 33.20	$ 33.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1275969743	151194231116014	Single	4/29/2015	$ 8.15	$ 8.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1932525987	151196201264024	Single	4/29/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829847571	1396091336	151165068555011	Single	4/26/2015	$ 90.80	$ 90.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836448073	1417361528	151184139329002	Family Member	4/28/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1578580700	151176194856010	Single	4/27/2015	$ 185.36	$ 185.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846434868	1023025038	151193468494004	Family Member	4/29/2015	$ 97.08	$ 97.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	151206137913012	Single	4/30/2015	$ 190.98	$ 190.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	151206138896015	Single	4/30/2015	$ 177.90	$ 177.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835589576	1508975921	151216454303009	Single	5/1/2015	$ 7.44	$ 7.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	151165379344019	Single	4/26/2015	$ 260.54	$ 260.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839247761	1114932191	151215509369025	Single	5/1/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	151180031680010	Family Member	4/28/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	151074850226004	Single	4/17/2015	$ (203.01)	$ (203.01)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	151074852461007	Single	4/17/2015	$ (877.81)	$ (877.81)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	151175681868020	Single	4/27/2015	$ 33.04	$ 33.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	151216255129004	Single	5/1/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839931162	1720218035	151206906436007	Single	4/30/2015	$ 47.02	$ 47.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840016634	1528387693	151214295610018	Single	5/1/2015	$ 60.33	$ 60.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840016634	1528387693	151214299849004	Single	5/1/2015	$ 178.39	$ 178.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844677674	1194969279	151145239896030	Single	4/24/2015	$ (13.72)	$ (13.72)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	151193702001012	Single	4/29/2015	$ 5.99	$ 5.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	151193704166011	Single	4/29/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	151174941449004	Family Member	4/27/2015	$ 8.39	$ 8.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1043382302	151183710752022	Family Member	4/28/2015	$ 2,944.85	$ 2,944.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837245240	1952410946	151205555377022	Single	4/30/2015	$ 11.35	$ 11.35	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843351296	1245258086	151143381131021	Single	4/24/2015	$ (380.92)	$ (380.92)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843351296	1245258086	151154509959002	Single	4/25/2015	$ 191.03	$ 191.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836596984	1851400279	151202759207016	Single	4/30/2015	$ 2.66	$ 2.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838626036	1255440681	151207425169027	Single	4/30/2015	$ 13.69	$ 13.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1275969743	151174524268025	Family Member	4/27/2015	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	151153837484006	Single	4/25/2015	$ 319.27	$ 319.27	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847385590	1952410946	151207193035027	Single	4/30/2015	$ 9.61	$ 9.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	151184087763026	Family Member	4/28/2015	$ 77.30	$ 77.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	151126922793003	Family Member	4/22/2015	$ (870.45)	$ (870.45)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	151126922793003	Family Member	4/22/2015	$ 870.45	$ 870.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1821015983	151216165182029	Family Member	3/12/2015	$ 8.72	$ 8.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1942337100	151216632811017	Family Member	9/29/2014	$ 34.26	$ 34.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1942337100	151216632822006	Family Member	9/29/2014	$ 278.52	$ 278.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1942337100	151216647459030	Family Member	11/17/2014	$ 34.26	$ 34.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835132053	1619053964	151161401708025	Single	4/26/2015	$ 116.58	$ 116.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841208632	1023025038	151201244813013	Family Member	4/30/2015	$ 4.36	$ 4.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1225140130	151193262564027	Single	4/29/2015	$ 36.43	$ 36.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842120897	1306928361	151196873113027	Family Member	4/29/2015	$ 11.54	$ 11.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1942337100	151216647471028	Family Member	11/17/2014	$ 34.26	$ 34.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833205060	1114932191	151213182247021	Single	5/1/2015	$ 31.18	$ 31.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833205060	1114932191	151214873124021	Single	5/1/2015	$ 262.11	$ 262.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1851400279	151214162525002	Single	5/1/2015	$ 300.11	$ 300.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837021030	1003180704	151164042831023	Single	4/26/2015	$ 22.79	$ 22.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837021030	1003180704	151216516648027	Single	5/1/2015	$ 700.80	$ 700.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843442621	1699979575	151155319926004	Single	4/25/2015	$ 4.36	$ 4.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841566616	1588757934	151185771277014	Family Member	4/28/2015	$ 29.16	$ 29.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1437403565	151195796557028	Family Member	4/29/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	151202248891027	Single	4/30/2015	$ 2,959.09	$ 2,959.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	151202249098020	Single	4/30/2015	$ 136.38	$ 136.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	151213673656016	Single	5/1/2015	$ 14.17	$ 14.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	151216546764007	Single	5/1/2015	$ 243.72	$ 243.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837839274	1801877436	151197542045007	Single	4/29/2015	$ 71.44	$ 71.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837511877	1881703866	151196833004004	Family Member	4/29/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837511877	1881703866	151196837489003	Family Member	4/29/2015	$ 45.98	$ 45.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	151205807664014	Family Member	4/30/2015	$ 4.75	$ 4.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837511877	1851400279	151195654843008	Single	4/29/2015	$ 359.39	$ 359.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842189723	1740389139	151184764672023	Single	4/28/2015	$ 179.08	$ 179.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840176525	1407949217	151175831672013	Single	4/27/2015	$ 4.92	$ 4.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	151213383486007	Single	5/1/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833559590	1306851464	151214731234017	Family Member	5/1/2015	$ 8.91	$ 8.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832992656	1134238116	151073982618023	Single	4/17/2015	$ (227.47)	$ (227.47)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840567338	1427224542	151173388874018	Single	4/27/2015	$ 5.38	$ 5.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843609088	1841505161	151195505385006	Family Member	4/29/2015	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	151174970506012	Family Member	4/27/2015	$ 45.46	$ 45.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	151174973958018	Family Member	4/27/2015	$ 160.73	$ 160.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	151174897350003	Family Member	4/27/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	151174923337027	Family Member	4/27/2015	$ 11.06	$ 11.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846602643	1750402756	151174919036027	Single	4/27/2015	$ 32.63	$ 32.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	151150032544024	Family Member	4/25/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1770580417	151205951455020	Single	4/30/2015	$ 1,916.34	$ 1,916.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1770580417	151205953422023	Single	4/30/2015	$ 59.57	$ 59.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	151213589467029	Family Member	5/1/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	151213603560002	Family Member	5/1/2015	$ 28.57	$ 28.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836000353	1114932191	151205781360011	Single	4/30/2015	$ 21.16	$ 21.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836000353	1114932191	151205797890027	Single	4/30/2015	$ 47.28	$ 47.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	151034089227027	Single	4/13/2015	$ (3,487.09)	$ (3,487.09)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	151216624665022	Family Member	5/1/2015	$ 9.62	$ 9.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835408138	1962643437	151164882802010	Single	4/26/2015	$ 65.78	$ 65.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833421628	1225317084	151183786645029	Single	4/28/2015	$ 28.59	$ 28.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833421628	1225317084	151183788092021	Single	4/28/2015	$ 4.36	$ 4.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337335	1871602201	151204182088024	Single	4/30/2015	$ 10.55	$ 10.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838788716	1306851464	151185511347029	Single	4/28/2015	$ 58.66	$ 58.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1952645889	151184044642008	Family Member	4/28/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847880408	1508975921	151205246348014	Single	4/30/2015	$ 1.41	$ 1.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151193805446003	Family Member	4/29/2015	$ 293.32	$ 293.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151205885315021	Family Member	4/30/2015	$ 2.64	$ 2.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151205886079027	Family Member	4/30/2015	$ 215.24	$ 215.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1841505161	151164695654025	Family Member	4/26/2015	$ 46.33	$ 46.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1841505161	151164700887017	Family Member	4/26/2015	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836296555	1740389139	151216679647016	Family Member	5/1/2015	$ 39.67	$ 39.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843410467	1790845683	151153530070030	Family Member	4/25/2015	$ 3.42	$ 3.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1871602201	151202675784025	Single	4/30/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1588079594	151215439480016	Single	5/1/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1518972959	151105326203026	Single	4/20/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836675385	1255604070	151204731294017	Family Member	4/30/2015	$ 2.22	$ 2.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841643455	1508975921	151173307811013	Single	4/27/2015	$ 9.55	$ 9.55	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1114932191	151184503889019	Single	4/28/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842472366	1508975921	151216844909016	Single	5/1/2015	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	151196681793024	Single	4/29/2015	$ 32.12	$ 32.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	151206391472020	Family Member	4/30/2015	$ 133.34	$ 133.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839072550	1437214699	151206094522030	Single	4/30/2015	$ 9.42	$ 9.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1225147648	151206436463026	Family Member	4/30/2015	$ 449.51	$ 449.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839703767	1366724387	151204312766030	Single	4/30/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1356356430	151155066305021	Family Member	4/25/2015	$ 46.33	$ 46.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820245837	1720093800	151104194425027	Family Member	4/20/2015	$ (11.34)	$ (11.34)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	151035146616010	Family Member	4/13/2015	$ (23.66)	$ (23.66)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	151214637265013	Single	5/1/2015	$ 363.46	$ 363.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	151217380539015	Family Member	5/1/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	151211458722002	Family Member	5/1/2015	$ 174.70	$ 174.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	151214158419015	Family Member	5/1/2015	$ 24.28	$ 24.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1558381475	151216170194022	Family Member	3/16/2015	$ 191.57	$ 191.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	151176814722002	Family Member	4/27/2015	$ 466.36	$ 466.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	151193437152011	Single	4/29/2015	$ 1,098.44	$ 1,098.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830808623	1407949217	151194732533030	Single	4/29/2015	$ 36.05	$ 36.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	151192882772025	Single	4/29/2015	$ 15.09	$ 15.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	151154230166021	Family Member	4/25/2015	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	151184441595010	Family Member	4/28/2015	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	151214313883025	Family Member	5/1/2015	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	151214320014022	Family Member	5/1/2015	$ 177.21	$ 177.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	151066781053029	Family Member	4/16/2015	$ (231.01)	$ (231.01)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	151066781053029	Family Member	4/16/2015	$ 231.01	$ 231.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	151196872143019	Family Member	4/29/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	151196878411023	Family Member	4/29/2015	$ 23.77	$ 23.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841857214	1952410946	151154060824024	Single	4/25/2015	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	151205685571026	Family Member	4/30/2015	$ 13.68	$ 13.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843725602	1477635423	151154202486024	Family Member	4/25/2015	$ 12.70	$ 12.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843725602	1952410946	151154984749001	Family Member	4/25/2015	$ 89.28	$ 89.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1801877436	151213365985023	Family Member	5/1/2015	$ 231.16	$ 231.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151154685291026	Single	4/25/2015	$ 172.28	$ 172.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151185327027012	Single	4/28/2015	$ 10.37	$ 10.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151201984614006	Single	4/30/2015	$ 9.31	$ 9.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151201986374015	Single	4/30/2015	$ 130.71	$ 130.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1982783650	151193326895011	Family Member	4/29/2015	$ 250.47	$ 250.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820847133	1376658310	142633687235006	Family Member	9/20/2014	$ 42.94	$ 42.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841709992	1699979575	151216012902027	Single	5/1/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841709992	1699979575	151217468116024	Single	5/1/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841709992	1699979575	151217468340027	Single	5/1/2015	$ 23.45	$ 23.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840778165	1821016627	151184325568021	Single	4/28/2015	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834504985	1033479241	151065159013012	Single	4/16/2015	$ (5.35)	$ (5.35)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	151197116601012	Single	4/29/2015	$ 102.06	$ 102.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	151197299165006	Single	4/29/2015	$ 273.52	$ 273.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847424904	1306928361	151216648331013	Family Member	11/18/2014	$ 210.93	$ 210.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843241099	1821015983	151214238803027	Single	5/1/2015	$ 20.93	$ 20.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	151216780121027	Family Member	3/14/2015	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	151216802339002	Family Member	3/23/2015	$ 211.45	$ 211.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	151174203331010	Single	4/27/2015	$ 257.66	$ 257.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839966460	1821106717	151183301644013	Family Member	4/28/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843678610	1114932191	151186828757017	Single	4/28/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	151204144040027	Family Member	4/30/2015	$ 20.49	$ 20.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	151194101477013	Family Member	4/29/2015	$ 77.68	$ 77.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821088182	1790845683	151194319536007	Single	4/29/2015	$ 10.50	$ 10.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599034	1194877456	151186147360010	Single	4/28/2015	$ 590.85	$ 590.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835164045	1235248642	151207257765023	Single	4/30/2015	$ 37.56	$ 37.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835164045	1235248642	151207264865015	Single	4/30/2015	$ 88.29	$ 88.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835164045	1235248642	151207270633028	Single	4/30/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841325074	1861783276	151160050073006	Single	4/26/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1033479241	151173749645023	Single	4/27/2015	$ 4.22	$ 4.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1962643437	151205925920017	Single	4/30/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839012292	1750308987	151174919061021	Single	4/27/2015	$ 980.55	$ 980.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747857	151055354326017	Single	4/15/2015	$ (590.95)	$ (590.95)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	151164155708002	Single	4/26/2015	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834591819	1174658397	151216955827019	Single	5/1/2015	$ 240.59	$ 240.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834591819	1174658397	151216960772010	Single	5/1/2015	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834591819	1174658397	151216964865020	Single	5/1/2015	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834591819	1174658397	151216968810005	Single	5/1/2015	$ 13.89	$ 13.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	151174156405016	Single	4/27/2015	$ 497.86	$ 497.86	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845846476	1801877436	151203799913027	Single	4/30/2015	$ 8.53	$ 8.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845846476	1801877436	151213633276012	Single	5/1/2015	$ 3.11	$ 3.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829399154	1699979575	151194522022028	Single	4/29/2015	$ 44.61	$ 44.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	151182211469003	Single	4/28/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842834406	1740389139	151184554081022	Single	4/28/2015	$ 12.54	$ 12.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849264309	1528177946	151075516283016	Family Member	4/17/2015	$ (2.00)	$ (2.00)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1851400279	151203997665020	Family Member	4/30/2015	$ 152.98	$ 152.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1669499893	151175615733029	Single	4/27/2015	$ 144.18	$ 144.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1669499893	151194419462029	Single	4/29/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1669499893	151194419752017	Single	4/29/2015	$ 330.85	$ 330.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1669499893	151194419773013	Single	4/29/2015	$ 312.55	$ 312.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1669499893	151194420084004	Single	4/29/2015	$ 8.16	$ 8.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1669499893	151194420251012	Single	4/29/2015	$ 8.68	$ 8.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833559590	1184667446	151214740323006	Single	5/1/2015	$ 150.43	$ 150.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	151216378082028	Single	5/1/2015	$ 1,104.05	$ 1,104.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	151216380114012	Single	5/1/2015	$ 21.67	$ 21.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	151216383620009	Single	5/1/2015	$ 293.38	$ 293.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	151166044848019	Family Member	4/26/2015	$ 31.59	$ 31.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151054068836004	Family Member	4/15/2015	$ (636.36)	$ (636.36)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151115260361018	Family Member	4/21/2015	$ (264.70)	$ (264.70)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151187790489013	Family Member	4/28/2015	$ 1,271.31	$ 1,271.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151195803807029	Family Member	4/29/2015	$ 264.70	$ 264.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151194388863024	Family Member	4/29/2015	$ 16.99	$ 16.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151194391468026	Family Member	4/29/2015	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151194488101025	Family Member	4/29/2015	$ 49.29	$ 49.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151205826855022	Family Member	4/30/2015	$ 275.70	$ 275.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1841505161	151187175432013	Single	4/28/2015	$ 229.76	$ 229.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	151203255242023	Single	4/30/2015	$ 27.92	$ 27.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1932525987	151163824645021	Family Member	4/26/2015	$ 34.31	$ 34.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	151172721195011	Single	4/27/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839231123	1720093800	151154953616016	Single	4/25/2015	$ 33.98	$ 33.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356199	1619053964	151123757371029	Single	4/22/2015	$ (179.75)	$ (179.75)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356199	1619053964	151204004017001	Single	4/30/2015	$ 179.75	$ 179.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820588091	1497197693	151206124055030	Single	4/30/2015	$ 379.04	$ 379.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839254887	1699979575	151186143554026	Family Member	4/28/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1518134022	151195507456014	Family Member	4/29/2015	$ 204.42	$ 204.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837177664	1194742247	151193435646014	Single	4/29/2015	$ 5.08	$ 5.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	151174348521011	Family Member	4/27/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843308379	1225140130	151152965778025	Family Member	4/25/2015	$ 3.18	$ 3.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841095127	1154694644	151214551431022	Single	5/1/2015	$ 327.51	$ 327.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841095127	1154694644	151214553328002	Single	5/1/2015	$ 29.60	$ 29.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841095127	1154694644	151215205884017	Single	5/1/2015	$ 170.30	$ 170.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848083745	1952645889	151174615011009	Family Member	4/27/2015	$ 37.74	$ 37.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848083745	1356356430	151208068176022	Family Member	4/30/2015	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	151216558323017	Single	5/1/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903626073	1508975921	151195899740014	Single	4/29/2015	$ 59.96	$ 59.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840962485	1477635423	151194371047010	Single	4/29/2015	$ 9.51	$ 9.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849131265	1235248642	151213821780015	Single	5/1/2015	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840279191	1821015983	151154144712012	Single	4/25/2015	$ 25.76	$ 25.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295384	1194747857	151195768810012	Single	4/29/2015	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295384	1194747857	151195773672005	Single	4/29/2015	$ 21.11	$ 21.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842335126	1003030636	151153817801011	Single	4/25/2015	$ 434.14	$ 434.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838793523	1952410946	151183797456019	Single	4/28/2015	$ 21.35	$ 21.35	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	151203281376022	Single	4/30/2015	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	151215887815007	Single	5/1/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820766907	1538174545	151174433423025	Single	4/27/2015	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838756563	1437403565	151052949174010	Single	4/15/2015	$ (1.04)	$ (1.04)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837516641	1861592164	151183844267020	Single	4/28/2015	$ 1,390.81	$ 1,390.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	151183315512017	Single	4/28/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	151183315727020	Single	4/28/2015	$ 39.49	$ 39.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	151176781481006	Single	4/27/2015	$ 50.23	$ 50.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	151204775063029	Single	4/30/2015	$ 120.40	$ 120.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1821106717	151206468804024	Single	4/30/2015	$ 279.06	$ 279.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1821106717	151206472601002	Single	4/30/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	151214478134009	Single	5/1/2015	$ 288.59	$ 288.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	151214750463024	Single	5/1/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836377653	1720218035	151173587895029	Single	4/27/2015	$ 89.51	$ 89.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	151196232512010	Family Member	4/29/2015	$ 21.86	$ 21.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	151196326245022	Family Member	4/29/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	151204101877017	Family Member	4/30/2015	$ 113.60	$ 113.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	151216170162006	Family Member	3/16/2015	$ 10.01	$ 10.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839970144	1750402756	151174878784004	Single	4/27/2015	$ 93.77	$ 93.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841936663	1538297254	151185312236021	Single	4/28/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841936663	1538297254	151185313464014	Single	4/28/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903561681	1851400279	151176952242013	Single	4/27/2015	$ 170.91	$ 170.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841039546	1356356430	151208224125003	Family Member	4/30/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151165832743030	Single	4/26/2015	$ 298.59	$ 298.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151165832948013	Single	4/26/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151175633542028	Single	4/27/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151205345223009	Single	4/30/2015	$ 288.26	$ 288.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151206657483009	Single	4/30/2015	$ 15.99	$ 15.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	151216719854004	Family Member	5/1/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	151216722489030	Family Member	5/1/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843706305	1497197693	151153497219025	Single	4/25/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848438082	1578792073	151194309087009	Single	4/29/2015	$ 111.91	$ 111.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848438082	1578792073	151194314013016	Single	4/29/2015	$ 27.47	$ 27.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820694875	1750402756	151194892205024	Single	4/29/2015	$ 287.72	$ 287.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1881739894	151205029659017	Single	4/30/2015	$ 49.09	$ 49.09	0%	$0.00	
																			BASIC PLAN:		**$ 154,982.27**	**$ 154,982.27**			
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838120615	1619924719	00002015124502511C0X	Single	4/29/2015	$ 217.58	$ 217.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844217831	1861488579	000020151265010Q290X	Family Subscriber	4/28/2015	$ 4,110.50	$ 4,110.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842875667	1053317362	000020151250166Q10X	Single	5/6/2015	$ 140.91	$ 140.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834676620	1053317362	000020151255O38590X	Family Subscriber	5/1/2015	$ 189.85	$ 189.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836664205	1861488579	000020151265040S1U0X	Family Subscriber	4/29/2015	$ 12,396.65	$ 12,396.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844371785	1053317362	000020151255O9N7400X	Family Subscriber	5/1/2015	$ 560.80	$ 560.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841569628	1770573586	000020151275O5Q2430X	Family Member	4/27/2015	$ 668.36	$ 668.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838799183	1881608172	000020151045OZ5940X	Single	4/7/2015	$ 436.80	$ 436.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838799183	1881608172	000020151511501O64B90X	Single	4/7/2015	$ 421.56	$ 421.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842277588	1770573586	000020151275O5Q3220X	Single	5/1/2015	$ 102.00	$ 102.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1174582050	000020151285055 1T20X	Single	4/2/2015	$ 772.20	$ 772.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841356474	1053317362	000020151285012 6Q30X	Single	5/5/2015	$ 1,211.08	$ 1,211.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833410405	1053317362	000020151255O B40280X	Family Subscriber	4/29/2015	$ 781.90	$ 781.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840959089	1053317362	000020151255O9P7170X	Family Subscriber	5/1/2015	$ 379.33	$ 379.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840287772	1154618742	000020151245015528O0X	Single	4/27/2015	$ 26,548.20	$ 26,548.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840349220	1053317362	000020151255O0Q1510X	Family Subscriber	5/1/2015	$ 100.11	$ 100.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1770573586	000020142045 72G3510X	Family Member	6/30/2014	$ (137.85)	$ (137.85)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1073615266	000020151105773O5P0X	Family Member	3/2/2015	$ 582.53	$ 582.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841837846	1053317362	000020151285014 2Q30X	Family Member	5/1/2015	$ 320.07	$ 320.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840048651	1053317362	000020151285013 3Q50X	Single	5/5/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844438898	1548286172	000020151265095 51B0X	Family Member	5/2/2015	$ 3,947.68	$ 3,947.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843537953	1053317362	000020151275O2H0270X	Family Subscriber	5/4/2015	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838088300	1053317362	000020151275O4H0790X	Single	5/5/2015	$ 636.52	$ 636.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840018958	1053317362	000020151255O8P4890X	Family Member	4/30/2015	$ 2,198.71	$ 2,198.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836017591	1053317362	000020151285016 2Q10X	Single	5/5/2015	$ 580.28	$ 580.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841355487	1053317362	000020151255O0P2650X	Family Subscriber	5/1/2015	$ 602.57	$ 602.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834733920	1861488579	000020151285091 3V50X	Single	3/22/2015	$ 699.22	$ 699.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842808137	1053317362	000020151255O1Q0190X	Family Member	5/1/2015	$ 97.15	$ 97.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840075088	1619924719	000020151265081 54B0X	Single	5/1/2015	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847838802	1053317362	000020151145095 94F0X	Family Member	4/17/2015	$ 2,480.03	$ 2,480.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847838802	1053317362	000020151285016 4Q40X	Family Member	5/4/2015	$ 1,449.42	$ 1,449.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	000020151075062K080X	Family Member	4/6/2015	$ 45.99	$ 45.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820189931	1770573586	000020151265051 35E0X	Single	3/30/2015	$ 1,161.24	$ 1,161.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845692533	1053317362	000020151255O B39260X	Family Member	5/1/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845692533	1619924719	000020151275O1H4820X	Family Member	5/1/2015	$ 93.00	$ 93.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151265005 95X0X	Single	4/30/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151265005 95X0X	Single	4/30/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151265005 95X0X	Single	4/30/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151265005 95X0X	Single	4/30/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1043515166	000020151255O H21610X	Family Member	5/1/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1861437782	000020151210305 7090C	Single	3/10/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843456138	1619082435	000020151275O6Z7710X	Family Member	4/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843456138	1619082435	000020151275O6Z7710X	Family Member	4/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1376857706	000020151275 0A36110X	Family Member	4/30/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1326246901	000020151275 0L74620X	Family Subscriber	5/4/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1326246901	000020151275 0L74620X	Family Subscriber	5/4/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1326246901	000020151275 0L74620X	Family Subscriber	5/4/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1326246901	000020151275 0L74620X	Family Subscriber	5/4/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1326246901	000020151275 0L74620X	Family Subscriber	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1902971690	000020151285052 2U90X	Family Member	3/25/2015	$ 72.85	$ 72.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1902971690	00002015128505 62U00X	Family Member	3/3/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015124505 A59540X	Family Subscriber	4/23/2015	$ 56.77	$ 56.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1649453200	00002015128500 45G70X	Family Member	5/6/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1649453200	00002015128500 45G70X	Family Member	5/6/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1558306563	00002015127505 Z05930X	Family Member	4/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1558306563	00002015127505 Z05930X	Family Member	4/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1558306563	00002015127505 Z05930X	Family Member	4/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1558306563	00002015127505 Z05930X	Family Member	4/28/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1558306563	00002015127505 Z05930X	Family Member	4/28/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1558306563	00002015127505 Z05930X	Family Member	4/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1558306563	00002015127505 Z05930X	Family Member	4/28/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1558306563	00002015127505 Z05930X	Family Member	4/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1184894701	00002015124506444E0X	Family Subscriber	4/30/2015	$ 124.42	$ 124.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1184894701	00002015124506444E0X	Family Subscriber	4/30/2015	$ 60.61	$ 60.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1184894701	00002015124506444E0X	Family Subscriber	4/30/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1184894701	00002015124506444E0X	Family Subscriber	4/30/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1184894701	00002015124506444E0X	Family Subscriber	4/30/2015	$ 3.62	$ 3.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1750373908	00002015125505 D91910X	Family Subscriber	4/30/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838942872	1417163098	00002015127505 D43950X	Single	5/4/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838942872	1417163098	00002015127505 D43950X	Single	5/4/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838942872	1417163098	00002015127505 D43950X	Single	5/4/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	00002015125505 H68750X	Single	4/16/2015	$ 1.70	$ 1.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	00002015125505 H68750X	Single	4/16/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	00002015125505 H68750X	Single	4/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	00002015125505 H68750X	Single	4/16/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1124006390	00002015127503 P5340X	Single	5/6/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1124006390	00002015127503 P5340X	Single	5/6/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1124006390	00002015127503 P5340X	Single	5/6/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1124006390	00002015127503 P5340X	Single	5/6/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1124006390	00002015127503 P5340X	Single	5/6/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015124504 2Y010X	Family Subscriber	4/16/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015124504 2Y010X	Family Subscriber	4/16/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015124504 2Y010X	Family Subscriber	4/16/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015124504 2Y010X	Family Subscriber	4/16/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015124504 2Y010X	Family Subscriber	4/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1295808293	00002015126507 96T80X	Family Member	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1013995273	00002014310505 9F340X	Family Member	10/30/2014	$ 103.53	$ 103.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1013995273	00002014310505 9F340X	Family Member	10/30/2014	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1013995273	00002014310505 9F340X	Family Member	10/30/2014	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06090C	Family Subscriber	4/14/2015	$ 7.61	$ 7.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06090C	Family Subscriber	4/16/2015	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06090C	Family Subscriber	4/16/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06110C	Family Subscriber	4/16/2015	$ 12.72	$ 12.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06110C	Family Subscriber	4/16/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06110C	Family Subscriber	4/16/2015	$ 46.42	$ 46.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06110C	Family Subscriber	4/17/2015	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06110C	Family Subscriber	4/17/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06110C	Family Subscriber	4/17/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06130C	Family Subscriber	4/17/2015	$ 12.72	$ 12.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06130C	Family Subscriber	4/17/2015	$ 46.42	$ 46.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06130C	Family Subscriber	4/21/2015	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06130C	Family Subscriber	4/21/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06130C	Family Subscriber	4/21/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06130C	Family Subscriber	4/21/2015	$ 12.72	$ 12.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06160C	Family Subscriber	4/21/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06160C	Family Subscriber	4/22/2015	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06160C	Family Subscriber	4/22/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06160C	Family Subscriber	4/22/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032 06160C	Family Subscriber	4/22/2015	$ 13.24	$ 13.24	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1780682997	00002015124032061 60C	Family Subscriber	4/23/2015	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1376857706	00002015127504 A37060X	Family Member	4/27/2015	$ 40.17	$ 40.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1376857706	00002015127504 A37060X	Family Member	4/27/2015	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1376857706	00002015127504 A37060X	Family Member	4/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1790721538	00002015125500 W0420X	Family Subscriber	3/6/2015	$ 21.41	$ 21.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1790721538	00002015125500 W0420X	Family Subscriber	3/6/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1790721538	00002015125500 W0420X	Family Subscriber	3/6/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1386671378	00002015126505532 W0X	Single	5/5/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1386671378	00002015126505532 W0X	Single	5/5/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1386671378	00002015126505532 W0X	Single	5/5/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1386671378	00002015128509 34U00X	Single	5/7/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1386671378	00002015128509 34U00X	Single	5/7/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1386671378	00002015128509 34U00X	Single	5/7/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843786202	1013037423	00002015121501 W2270X	Single	4/22/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839739323	1003258393	00002015127508 B30350X	Single	5/4/2015	$ 41.08	$ 41.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1376857706	00002015127504 A36600X	Family Member	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1376857706	00002015127504 A36600X	Family Member	5/1/2015	$ 86.55	$ 86.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1376857706	00002015127504 A36600X	Family Member	5/1/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1376857706	00002015127504 A36600X	Family Member	5/1/2015	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1376857706	00002015127504 A36600X	Family Member	5/1/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1376857706	00002015127504 A36600X	Family Member	5/1/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840067388	1467633867	00002015121506 4C850X	Family Member	4/23/2015	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1366735169	00002015121509 4C510X	Family Subscriber	4/30/2015	$ 53.09	$ 53.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1366735169	00002015124503930J0X	Family Subscriber	5/1/2015	$ 53.36	$ 53.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/28/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/28/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/28/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/28/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/28/2015	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/28/2015	$ 18.16	$ 18.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/29/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/29/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/29/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/29/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/30/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/30/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/30/2015	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/30/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	4/30/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	5/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	5/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1891897518	00002015127504 G95870X	Family Subscriber	5/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1467562728	00002015127508 N9370X	Family Subscriber	4/28/2015	$ 103.28	$ 103.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1467562728	00002015127508 N9370X	Family Subscriber	4/29/2015	$ 9.40	$ 9.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015128509 20X	Single	5/5/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015128509 20X	Single	5/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015128509 20X	Single	5/5/2015	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015128509 20X	Single	5/5/2015	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825845463	1871832113	00002015127504 N1593X	Family Subscriber	4/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825845463	1871832113	00002015127504 N1593X	Family Subscriber	4/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825845463	1871832113	00002015127504 N1593X	Family Subscriber	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825845463	1871832113	00002015127504 N1593X	Family Subscriber	4/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825845463	1871832113	00002015127504 N1593X	Family Subscriber	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1952311441	00002015124502147 U0X	Family Subscriber	3/2/2015	$ 228.80	$ 228.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1013995273	00002015127504 P4650X	Family Subscriber	5/6/2015	$ 15.85	$ 15.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1013995273	00002015127504 P4650X	Family Subscriber	5/6/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1013995273	00002015127504 P4650X	Family Subscriber	5/6/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1013995273	00002015127504 P4650X	Family Subscriber	5/6/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1013995273	00002015127504 P4650X	Family Subscriber	5/6/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780600510	00002015125 50E61750X	Family Member	5/1/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780600510	00002015125 50E61750X	Family Member	5/1/2015	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1013930080	00002015122509 4K380X	Single	4/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1851626352	00002015124502498 U0X	Single	5/1/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1851626352	00002015124502498 U0X	Single	5/1/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002015126507448 D0X	Family Subscriber	4/27/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002015127503 J5180X	Family Subscriber	4/27/2015	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002015127503 J5180X	Family Subscriber	4/27/2015	$ 6.00	$ 6.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002015127503K2290X	Family Subscriber	4/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002015127503K2290X	Family Subscriber	4/30/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1346554656	00002015126504OT130X	Family Subscriber	5/1/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1407829633	00002015126504508K0X	Family Subscriber	4/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1407829633	00002015126504508K0X	Family Subscriber	4/13/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1407829633	00002015126504508K0X	Family Subscriber	4/13/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1881679751	0000201512750F13130X	Family Subscriber	5/4/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1881679751	0000201512750F13130X	Family Subscriber	5/4/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1881679751	0000201512750F13130X	Family Subscriber	5/4/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1881679751	0000201512750F13130X	Family Subscriber	5/4/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1881679751	0000201512750F13130X	Family Subscriber	5/4/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1821073792	00002015128504 3N430X	Family Subscriber	5/4/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501838U0X	Family Member	4/29/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501838U0X	Family Member	4/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501838U0X	Family Member	4/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501838U0X	Family Member	4/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501838U0X	Family Member	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501838U0X	Family Member	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501752U0X	Family Member	4/29/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501752U0X	Family Member	4/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501752U0X	Family Member	4/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501752U0X	Family Member	4/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501752U0X	Family Member	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501752U0X	Family Member	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015126501752U0X	Family Member	4/29/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1811997711	00002015125506W2810X	Family Member	3/4/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1790721538	00002015125504K8920X	Family Member	3/17/2015	$ 14.59	$ 14.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1942467113	00002015128500 95F40X	Family Member	4/27/2015	$ 1,079.92	$ 1,079.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1427136357	00002015127500D6140X	Single	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1427136357	00002015127500D6140X	Single	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1427136357	00002015127500D6140X	Single	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	0000201512750A65110X	Family Member	5/4/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	0000201512750A65110X	Family Member	5/4/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	0000201512750A65110X	Family Member	5/4/2015	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	0000201512750A65110X	Family Member	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1558570416	00002015128500 00B90X	Family Member	5/4/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1558570416	00002015124506 79F00X	Family Member	2/19/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1932252632	0000201511350V84240X	Single	4/7/2015	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1437318581	00002015124509956H0X	Family Member	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1437318581	00002015124509956H0X	Family Member	5/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1437318581	00002015124509956H0X	Family Member	5/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015125 50J06110X	Family Subscriber	4/30/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015125 50J06110X	Family Subscriber	4/30/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015128 5082P800X	Family Subscriber	5/5/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015128 5082P800X	Family Subscriber	5/5/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840704371	1295854453	00002015126 5068T560X	Family Subscriber	5/2/2015	$ 18.36	$ 18.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840704371	1295854453	00002015126 5068T560X	Family Subscriber	5/2/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840704371	1295854453	00002015126 5068T560X	Family Subscriber	5/2/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1407904881	00002015124503213U0X	Family Member	5/1/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1407904881	00002015124503213U0X	Family Member	5/1/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1407904881	00002015124503213U0X	Family Member	5/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002015121506B5910X	Family Member	4/29/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002015127508N0680X	Family Member	5/5/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1376857706	0000201512750A36120X	Family Member	4/28/2015	$ 40.17	$ 40.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780839621	0000201511050772Z30X	Family Subscriber	4/16/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780839621	0000201511050772Z30X	Family Subscriber	4/16/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780600510	00002015122501 6L600X	Family Subscriber	4/30/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780600510	00002015122501 6L600X	Family Subscriber	4/30/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780600510	00002015122501 6L600X	Family Subscriber	4/30/2015	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780600510	00002015122501 6L600X	Family Subscriber	4/30/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015126501428X0X	Family Subscriber	4/30/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015126501428X0X	Family Subscriber	4/30/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015126501428X0X	Family Subscriber	4/30/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015126501428X0X	Family Subscriber	4/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015126501428X0X	Family Subscriber	4/30/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015126501428X0X	Family Subscriber	4/30/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015126501428X0X	Family Subscriber	4/30/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015126501428X0X	Family Subscriber	4/30/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015126501428X0X	Family Subscriber	4/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	00002015126501428X0X	Family Subscriber	4/30/2015	$ 69.71	$ 69.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1780600510	00002015127 50A67500X	Family Subscriber	5/4/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1033157821	00002015127 5044B760X	Family Subscriber	5/5/2015	$ 16.10	$ 16.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235170283	00002015124 50A38000X	Family Member	5/1/2015	$ 59.09	$ 59.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235170283	00002015124 50A38000X	Family Member	5/1/2015	$ 52.73	$ 52.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1437260544	00002015127 509Y3150X	Family Subscriber	5/5/2015	$ 43.77	$ 43.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1437260544	00002015127 509Y3150X	Family Subscriber	5/5/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1437260544	00002015127 509Y3150X	Family Subscriber	5/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1437260544	00002015127 509Y3150X	Family Subscriber	5/5/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1437260544	00002015127 509Y3150X	Family Subscriber	5/5/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1437260544	00002015127 509Y3150X	Family Subscriber	5/5/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1437260544	00002015127 509Y3150X	Family Subscriber	5/5/2015	$ 41.79	$ 41.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1437260544	00002015127 509Y3150X	Family Subscriber	5/5/2015	$ 8.10	$ 8.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1437260544	00002015127 509Y3150X	Family Subscriber	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838688130	1407829633	00002015126 505253K0X	Single	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838688130	1407829633	00002015126 505253K0X	Single	5/1/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1962457234	00002015128 5010V960X	Family Member	5/1/2015	$ 217.21	$ 217.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1962457234	00002015128 5011V910X	Family Member	5/1/2015	$ 214.40	$ 214.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1427005263	00002015127 5089A580X	Family Member	5/7/2015	$ 16.96	$ 16.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	00002015125 50J13620X	Family Subscriber	4/14/2015	$ 102.30	$ 102.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	00002015125 50J13620X	Family Subscriber	4/14/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	00002015125 50J13620X	Family Subscriber	4/14/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	00002015125 50J13620X	Family Subscriber	4/14/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	00002015125 50J13620X	Family Subscriber	4/14/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	00002015125 50J13620X	Family Subscriber	4/14/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1881714384	00002015125 50J13620X	Family Subscriber	4/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1528003936	00002015125 5033G580X	Family Subscriber	3/12/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1528003936	00002015125 5033G580X	Family Subscriber	3/12/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1528003936	00002015125 5033G580X	Family Subscriber	3/12/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002015126 50075L90X	Single	5/1/2015	$ 42.71	$ 42.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002015127 502G5530X	Single	5/1/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002015127 502G5530X	Single	5/1/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002015127 502G5530X	Single	5/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1043276769	00002015125 5063J750X	Family Member	5/5/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1427136357	00002015127 500D9420X	Family Subscriber	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1427136357	00002015127 500D9420X	Family Subscriber	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1427136357	00002015127 500D9420X	Family Subscriber	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1427136357	00002015127 500D9420X	Family Subscriber	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1427136357	00002015127 500D9420X	Family Subscriber	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1427136357	00002015127 500D9420X	Family Subscriber	3/17/2015	$ 6.92	$ 6.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1427136357	00002015127 500D9420X	Family Subscriber	3/17/2015	$ 11.87	$ 11.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1427136357	00002015127 500D9420X	Family Subscriber	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1427136357	00002015127 509C6460X	Family Subscriber	3/19/2015	$ 156.00	$ 156.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	00002015124 504254H0X	Family Member	5/1/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1780634766	00002015124 50598A50X	Family Member	5/3/2015	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1780634766	00002015124 50598A50X	Family Member	5/3/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1295808293	00002015126 50811T60X	Single	5/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015127 508D5220X	Single	3/17/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015127 509C5610X	Single	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015127 509C5610X	Single	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015127 509C5610X	Single	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015127 509C5610X	Single	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015127 509C5610X	Single	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015127 509C5610X	Single	3/16/2015	$ 6.92	$ 6.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015127 509C5610X	Single	3/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1841577319	00002015124 506046U0X	Single	5/1/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1841577319	00002015124 506046U0X	Single	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1982994075	00002015125 505H7660X	Family Member	4/17/2015	$ 14.62	$ 14.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502146K0X	Family Member	4/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502146K0X	Family Member	4/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502146K0X	Family Member	4/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502146K0X	Family Member	4/24/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502146K0X	Family Member	4/24/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502146K0X	Family Member	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015124 50A33890X	Family Subscriber	4/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015124 50A33890X	Family Subscriber	4/28/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015124 50A33890X	Family Subscriber	4/28/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1255373809	00002015125 508G9260X	Family Member	5/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002015124 508541J0X	Family Subscriber	4/21/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820318671	1821317843	00002015126 5061T620X	Single	5/4/2015	$ 54.33	$ 54.33	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948432	1881929321	00002015127 50G93600X	Family Subscriber	4/22/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015107 5064D870X	Family Member	4/16/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015120 509369W0X	Family Member	4/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015120 509369W0X	Family Member	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015120 509369W0X	Family Member	4/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015120 509369W0X	Family Member	4/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015120 509369W0X	Family Member	4/29/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1073508545	00002015124 50A58450X	Family Subscriber	4/24/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1073508545	00002015124 50A58450X	Family Subscriber	4/24/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1073508545	00002015124 50A58450X	Family Subscriber	4/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1073508545	00002015124 50A58450X	Family Subscriber	4/24/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1073508545	00002015124 50A58450X	Family Subscriber	4/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1073508545	00002015124 50A58450X	Family Subscriber	4/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1073508545	00002015124 50A58450X	Family Subscriber	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1811944101	00002015128 50004H90X	Single	5/6/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1811944101	00002015128 50590G40X	Single	5/6/2015	$ 100.71	$ 100.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1811944101	00002015128 50697G00X	Single	5/6/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1437153244	00002015128 5096H100X	Single	5/6/2015	$ 223.68	$ 223.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840577297	1457429052	00002015125 5034J880X	Single	5/4/2015	$ 84.49	$ 84.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1407063175	00002015104 509232S0X	Family Subscriber	3/31/2015	$ 31.13	$ 31.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1760465173	00002015124 500302H0X	Single	5/1/2015	$ 75.05	$ 75.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1407829633	00002015126 504503K0X	Family Subscriber	4/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1619099124	00002015124 503449B0X	Family Member	4/6/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1619099124	00002015124 503573B0X	Family Member	3/23/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1619099124	00002015124 501983B0X	Family Member	4/23/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1942244397	00002015126 50320D10X	Family Subscriber	4/21/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1942244397	00002015126 50320D10X	Family Subscriber	4/21/2015	$ 29.23	$ 29.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1609866003	00002015127 50E69640X	Family Member	4/7/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1609866003	00002015127 50E69640X	Family Member	4/7/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1881995884	00002015126 5004T200X	Family Subscriber	1/24/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1881995884	00002015126 5004T200X	Family Subscriber	1/24/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1881995884	00002015126 5004T200X	Family Subscriber	1/24/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1881995884	00002015126 5004T200X	Family Subscriber	1/24/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1881995884	00002015126 5004T200X	Family Subscriber	1/24/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1881995884	00002015126 5004T200X	Family Subscriber	1/24/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1790721538	00002015125 500W7070X	Family Subscriber	3/20/2015	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1790721538	00002015125 500W7070X	Family Subscriber	3/20/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1790721538	00002015125 500W7070X	Family Subscriber	3/20/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1790721538	00002015125 500W7070X	Family Subscriber	3/20/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1790721538	00002015125 500W7070X	Family Subscriber	3/20/2015	$ 11.08	$ 11.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1790721538	00002015125 500W7070X	Family Subscriber	3/20/2015	$ 26.22	$ 26.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1790721538	00002015125 500W7070X	Family Subscriber	3/20/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1790721538	00002015125 500W7070X	Family Subscriber	3/20/2015	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841497146	1255373809	00002015127 509C3680X	Family Member	5/6/2015	$ 165.41	$ 165.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841497146	1255373809	00002015127 509C3680X	Family Member	5/6/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1790721538	00002015126 50286Y40X	Single	4/27/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1790721538	00002015126 50286Y40X	Single	4/27/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1790721538	00002015126 50286Y40X	Single	4/27/2015	$ 2.56	$ 2.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1790721538	00002015126 50286Y40X	Single	4/27/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112 03122730C	Family Subscriber	4/11/2015	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112 03122730C	Family Subscriber	4/11/2015	$ 28.80	$ 28.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112 03122730C	Family Subscriber	4/11/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112 03122730C	Family Subscriber	4/11/2015	$ 120.80	$ 120.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112 03122730C	Family Subscriber	4/11/2015	$ 849.60	$ 849.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112 03122730C	Family Subscriber	4/11/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002015127 509769Z0X	Family Member	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002015127 509769Z0X	Family Member	4/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1588008247	00002015124 509144T0X	Single	4/29/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1588008247	00002015125 502S0080X	Single	4/13/2015	$ 34.16	$ 34.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1194020453	00002015126 506165C0X	Single	5/5/2015	$ 346.02	$ 346.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1194020453	00002015126 506165C0X	Single	5/5/2015	$ 291.24	$ 291.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1811186042	00002015126 506291D0X	Single	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836591771	1780600510	00002015127 50A68250X	Single	5/4/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1780600510	00002015126 509808N0X	Family Member	5/4/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1780600510	00002015126 509808N0X	Family Member	5/4/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1780600510	00002015126 509808N0X	Family Member	5/4/2015	$ 5.84	$ 5.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1780600510	00002015126 509808N0X	Family Member	5/4/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1780600510	00002015126 509808N0X	Family Member	5/4/2015	$ 2.38	$ 2.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1558570416	00002015124 50595F50X	Family Subscriber	4/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	00002015127 50L60270X	Single	5/6/2015	$ 11.95	$ 11.95	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1538130521	00002015128509 58V40X	Single	5/6/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1134416431	00002015124502766U0X	Family Subscriber	4/24/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1841324340	00002015125500F05350X	Family Member	4/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1841324340	00002015125500F05350X	Family Member	4/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1841324340	00002015125500F05350X	Family Member	4/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1841324340	00002015125500F05350X	Family Member	4/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1841324340	00002015125500F05350X	Family Member	4/21/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820348437	1124006390	00002015124507828P0X	Family Subscriber	5/3/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820348437	1124006390	00002015124507828P0X	Family Subscriber	5/3/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1699712224	00002015111500B8600X	Family Member	4/17/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015111502328 30X	Single	2/16/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015111502328 90X	Single	3/16/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1497764708	00002015113501 7E800X	Single	4/16/2015	$ 59.76	$ 59.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1679825681	00002015128501 85F20X	Family Member	4/7/2015	$ 140.27	$ 140.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1467694174	00002015125505 3J040X	Family Subscriber	4/20/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835219974	1790721538	00002015124506 0V020X	Single	4/28/2015	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1861455735	00002015127508E6500X	Family Subscriber	5/4/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 1W740X	Family Subscriber	4/14/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 3W340X	Family Subscriber	4/14/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 3W340X	Family Subscriber	4/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 3W340X	Family Subscriber	4/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 3W340X	Family Subscriber	4/14/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 3W340X	Family Subscriber	4/14/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 3W340X	Family Subscriber	4/14/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 3W340X	Family Subscriber	4/14/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 3W340X	Family Subscriber	4/14/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 3W340X	Family Subscriber	4/14/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1407035298	00002015126502 3W340X	Family Subscriber	4/14/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1043433782	00002015125506 2J750X	Family Subscriber	4/24/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1043433782	00002015125506 2J750X	Family Subscriber	4/24/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1043433782	00002015125506 2J750X	Family Subscriber	4/24/2015	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1043433782	00002015126500080P0X	Family Subscriber	5/5/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1588617989	00002015125030551 30C	Family Subscriber	4/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1891855656	00002015127509 6C490X	Single	5/5/2015	$ 12.02	$ 12.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1013037423	00002015127507T1110X	Family Subscriber	5/5/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1184664674	00002015119520 9L210H	Family Member	4/20/2015	$ 147.58	$ 147.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1184664674	00002015120521 9P760H	Family Member	4/24/2015	$ 23.00	$ 23.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1184664674	00002015121523 7S640H	Family Member	4/27/2015	$ 117.58	$ 117.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1184664674	00002015121523 7S640H	Family Member	4/27/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1184664674	00002015121523 7S640H	Family Member	4/27/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1184664674	00002015121523 7S640H	Family Member	4/27/2015	$ 24.63	$ 24.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1184664674	00002015121523 7S640H	Family Member	4/27/2015	$ 3.06	$ 3.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839867538	1558570416	00002015124507 18F80X	Family Member	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839867538	1558570416	00002015124507 18F80X	Family Member	4/27/2015	$ 7.66	$ 7.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1558570416	00002015124506 81F00X	Family Member	4/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1528015096	00002015126507 59A70X	Family Member	5/5/2015	$ 174.58	$ 174.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1528015096	00002015126507 59A70X	Family Member	5/5/2015	$ 33.51	$ 33.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1427136357	00002015114505635E1X	Family Member	3/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1043343437	00002015126509981J0X	Family Member	4/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1043343437	00002015126509981J0X	Family Member	4/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	00002015124504A49210X	Single	4/27/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1144389842	00002015126500124K0X	Single	5/4/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002015124501 05P20X	Family Subscriber	3/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002015124501 05P20X	Family Subscriber	3/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1710959952	00002015125502Z08170X	Family Subscriber	4/22/2015	$ 74.16	$ 74.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1023175403	00002015125506G3650X	Family Subscriber	4/22/2015	$ 94.79	$ 94.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1588008247	00002015127503T9290X	Family Subscriber	4/22/2015	$ 187.25	$ 187.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1588008247	00002015128500 60W00X	Family Subscriber	4/29/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1588008247	00002015128500 60W00X	Family Subscriber	4/29/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1881679751	00002015124507 45A10X	Family Member	4/29/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1386648798	00002015126505 20T00X	Family Member	4/30/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246081	1295727204	00002015122508 8S080X	Single	5/1/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1841200805	00002015124505 885U0X	Family Subscriber	3/25/2015	$ 58.18	$ 58.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1538167549	00002015127502S3270X	Single	4/30/2015	$ 187.25	$ 187.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1538167549	00002015127502S3270X	Single	5/1/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1538167549	00002015127502S3270X	Single	5/2/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1538167549	00002015127502S3270X	Single	5/3/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1538167549	00002015127502S3270X	Single	5/4/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1538167549	00002015127502S3270X	Single	5/5/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1629195177	00002015128503 80B30X	Family Subscriber	5/7/2015	$ 26.79	$ 26.79	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1003899576	00002015127506J4750X	Family Subscriber	5/5/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1881679751	00002015012507F3160X	Single	1/7/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1881679751	00002015012507F3160X	Single	1/7/2015	$ (11.51)	$ (11.51)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1881679751	00002015012507F3160X	Single	1/7/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1881679751	00002015012507F3160X	Single	1/7/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1881679751	00002015012507F3160X	Single	1/7/2015	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1699851873	00002015126506657D0X	Single	4/16/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1790721538	00002015125508L1260X	Family Subscriber	4/16/2015	$ 21.41	$ 21.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1790721538	00002015125508L1260X	Family Subscriber	4/16/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1790721538	00002015125508L1260X	Family Subscriber	4/16/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1790721538	00002015125508L1260X	Family Subscriber	4/16/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1447660782	00002015126509907T0X	Family Subscriber	4/16/2015	$ 121.55	$ 121.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838960064	1891780185	00002015125030774607C	Single	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838960064	1881679751	00002015126506 6W960X	Single	5/1/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838960064	1881679751	00002015126506 6W960X	Single	5/1/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838960064	1881679751	00002015126506 6W960X	Single	5/1/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838960064	1881679751	00002015126506 6W960X	Single	5/1/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838960064	1881679751	00002015126506 6W960X	Single	5/1/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840428678	1376857706	00002015127 50A36980X	Family Member	4/30/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840428678	1376857706	00002015127 50A37170X	Family Member	4/30/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840428678	1376857706	0000201512750A37170X	Family Member	4/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1942467113	00002015128 50096F10X	Single	4/30/2015	$ 865.60	$ 865.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1942467113	00002015128 50096F10X	Single	4/30/2015	$ 71.20	$ 71.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839767690	1215289129	00002015124503615J0X	Family Member	4/28/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1801907894	00002015128 5031L330X	Family Subscriber	5/1/2015	$ 49.19	$ 49.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1588008247	00002015128 50107G50X	Single	4/17/2015	$ 34.16	$ 34.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1053596320	0000201512550E46480X	Family Subscriber	5/1/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1053596320	0000201512550E46480X	Family Subscriber	5/1/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1053596320	0000201512550E46480X	Family Subscriber	5/1/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839009206	1053596320	0000201512550E46480X	Family Subscriber	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1255401196	00002015125505H7210X	Single	4/27/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015124576033F0X	Family Member	4/8/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015124576033F0X	Family Member	4/8/2015	$ 14.39	$ 14.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1144251547	00002015125 50F12950X	Family Member	4/24/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1417163098	0000201512550J05810X	Family Member	4/30/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840581839	1417163098	0000201512550J05810X	Family Member	4/30/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H66500X	Single	4/20/2015	$ 12.02	$ 12.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H66500X	Single	4/20/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838673644	1407035298	0000201512550H69550X	Single	4/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1124006390	00002015124507915P0X	Single	5/3/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1124006390	00002015124507915P0X	Single	5/3/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1124006390	00002015124507915P0X	Single	5/3/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1124006390	00002015124507915P0X	Single	5/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1124006390	00002015124507915P0X	Single	5/3/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820970031	1124006390	00002015124507915P0X	Single	5/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	0000201512750N15910X	Single	4/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	0000201512750N15910X	Single	4/29/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	0000201512750N15910X	Single	4/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	0000201512750N15910X	Single	4/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	0000201512750N15910X	Single	4/29/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	0000201512750N15910X	Single	4/29/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842183881	1447597653	00002015121506Y5060X	Family Member	4/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1295808293	00002015126507787 80X	Single	5/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844862205	1295808293	00002015126507787 80X	Single	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1780634766	00002015124505 99A20X	Family Member	5/3/2015	$ 113.07	$ 113.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1780634766	00002015124505 99A20X	Family Member	5/3/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	0000201512750A06670X	Family Member	5/5/2015	$ 39.71	$ 39.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002015127 50A06670X	Family Member	5/5/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002015127 50A06670X	Family Member	5/5/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002015127 50A06670X	Family Member	5/5/2015	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002015127 50A06670X	Family Member	5/5/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A56440X	Single	4/24/2015	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1073508545	00002015124 50A59010X	Single	4/24/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1831183730	00002015127 509J3020X	Family Subscriber	5/6/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1457525917	00002015126 507288G0X	Family Member	4/29/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1326290073	00002015124 50014F80X	Single	5/1/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002015128 5080K140X	Single	5/1/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002015128 5080K140X	Single	5/1/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002015128 5080K140X	Single	5/1/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002015128 5080K140X	Single	5/1/2015	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002015128 5080K140X	Single	5/1/2015	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002015128 5080K140X	Single	5/1/2015	$ 53.25	$ 53.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002015128 5080K140X	Single	5/1/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1881679751	00002015128 5080K140X	Single	5/1/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002015125 50Z69650X	Family Subscriber	4/22/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002015125 50Z69650X	Family Subscriber	4/22/2015	$ 127.31	$ 127.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002015125 50Z69650X	Family Subscriber	4/22/2015	$ 127.31	$ 127.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015125 50D94380X	Family Member	4/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015125 50D94380X	Family Member	4/30/2015	$ 86.55	$ 86.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015125 50D94380X	Family Member	4/30/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015125 50D94380X	Family Member	4/30/2015	$ 30.39	$ 30.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015125 50D94380X	Family Member	4/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015125 50D94380X	Family Member	4/30/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015125 50D94380X	Family Member	4/30/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015125 50D94380X	Family Member	4/30/2015	$ 30.67	$ 30.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	00002015125 50D94380X	Family Member	4/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1811944101	00002015125 500H9000X	Family Subscriber	5/1/2015	$ 87.47	$ 87.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1811944101	00002015125 500H9000X	Family Subscriber	5/1/2015	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1043343437	00002015121 501X0770X	Single	4/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1619099124	00002015124 501660B0X	Single	4/23/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1144389842	00002015126 500228K0X	Single	5/5/2015	$ 60.12	$ 60.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002015127 50L71030X	Family Member	4/27/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002015127 50L71030X	Family Member	4/27/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002015128 5022V260X	Family Member	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002015127 50L69870X	Family Member	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002015127 509J3280X	Family Member	5/6/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1619318078	00002015112 03078720C	Family Member	3/31/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1013931534	00002015125 50P07620X	Family Member	5/2/2015	$ 63.46	$ 63.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1437156486	00002015124 50052A60X	Family Member	4/28/2015	$ 5.92	$ 5.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1437156486	00002015124 5092Y480X	Family Member	4/10/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1437156486	00002015124 5093Y930X	Family Member	4/16/2015	$ 5.92	$ 5.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1174702872	00002015124 502225E0X	Family Subscriber	5/1/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126 502159K0X	Family Member	4/24/2015	$ 19.66	$ 19.66	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1578684726	00002015125550V77590X	Family Member	4/30/2015	$ 59.43	$ 59.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1578684726	00002015126502152G70X	Family Member	5/5/2015	$ 92.47	$ 92.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1578684726	00002015126502152G70X	Family Member	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1467633867	00002015125063C830X	Single	4/28/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1790125698	00002015124500023A60X	Single	4/21/2015	$ 69.88	$ 69.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841296895	1639114291	00002015124508700H0X	Single	4/30/2015	$ 133.86	$ 133.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841296895	1639114291	00002015124508700H0X	Single	4/30/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1629034871	00002015124507769A40X	Family Member	2/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1629034871	00002015124507769A40X	Family Member	2/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1346554656	00002015125085K320X	Family Subscriber	4/20/2015	$ 51.59	$ 51.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1871892174	00002015125505S29790X	Family Subscriber	4/30/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1790721538	00002015125508V0710X	Family Subscriber	3/24/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1790721538	00002015125508V0710X	Family Subscriber	3/24/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1790721538	00002015125508V0710X	Family Subscriber	3/24/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125500K220X	Single	12/22/2014	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125500K220X	Single	12/22/2014	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125500K220X	Single	12/22/2014	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125500K220X	Single	12/22/2014	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125500K220X	Single	12/22/2014	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125500K220X	Single	12/22/2014	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125500K220X	Single	12/22/2014	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125500K220X	Single	12/22/2014	$ 13.93	$ 13.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125500K220X	Single	12/22/2014	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125509J150X	Single	1/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1982657870	00002015125509J440X	Single	1/8/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1386697209	00002015127750V65130X	Single	4/11/2015	$ 91.16	$ 91.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1386697209	00002015127750V65290X	Single	4/12/2015	$ 53.36	$ 53.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932205838	00002015124503366X20X	Family Member	4/28/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932205838	00002015124503366X20X	Family Member	4/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932205838	00002015124503366X20X	Family Member	4/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932205838	00002015124503366X20X	Family Member	4/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1467633867	00002015126508745J0X	Family Member	5/1/2015	$ 45.25	$ 45.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1073508545	00002015126500613X0X	Family Subscriber	4/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1386648798	00002015126505381T0X	Family Member	5/2/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1386648798	00002015126505381T0X	Family Member	5/2/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1386648798	00002015126505381T0X	Family Member	5/2/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002015110032804I0C	Family Member	4/8/2015	$ 63.20	$ 63.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002015110032806I0C	Family Member	3/27/2015	$ 58.04	$ 58.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015125506E63480X	Family Member	5/2/2015	$ 5.84	$ 5.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015125506E63480X	Family Member	5/2/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015125506E63480X	Family Member	5/2/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015125506E63480X	Family Member	5/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1982994075	00002015127750H20070X	Family Member	4/14/2015	$ 72.23	$ 72.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1548501984	00002015126506662L00X	Family Subscriber	4/30/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1790125698	00002015124500034A30X	Single	4/21/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1952311441	00002015124501982U0X	Single	3/6/2015	$ 225.28	$ 225.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1255401196	00002015125507H0590X	Single	5/1/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1528235132	00002015125502K9360X	Family Member	5/4/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1528235132	00002015125502K9360X	Family Member	5/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1528235132	00002015125502K9360X	Family Member	5/4/2015	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1528235132	00002015125507L5860X	Family Member	5/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1528235132	00002015125507L5860X	Family Member	5/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1467633867	00002015124501220X80X	Family Subscriber	4/14/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1467633867	00002015124502231X60X	Family Subscriber	4/14/2015	$ 122.42	$ 122.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002015126503216P0X	Family Member	3/27/2015	$ 39.71	$ 39.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002015126503216P0X	Family Member	3/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1326246901	0000201512850567U20X	Single	5/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1700196292	0000201512450139X10X	Family Member	4/24/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839573949	1043589435	0000201512450656614U0X	Family Subscriber	4/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	00002015121501 4D430X	Single	4/27/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	0000201512650930S10X	Single	5/2/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836953978	1538157086	0000201512450444 1J0X	Family Subscriber	4/10/2015	$ 154.55	$ 154.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	0000201512450440 1P0X	Family Member	4/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	0000201512450440 1P0X	Family Member	4/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	0000201512450440 1P0X	Family Member	4/30/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1750349700	00002015127501 3D820X	Family Member	4/30/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201512250031 560X	Single	4/30/2015	$ 78.71	$ 78.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	0000201512450721 6U0X	Single	4/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1326246901	0000201512450721 6U0X	Single	4/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1780600510	0000201512150 5X7000X	Family Subscriber	4/23/2015	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1427295948	0000201512550Z69900X	Family Member	5/4/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1427295948	0000201512550Z69900X	Family Member	5/4/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1427295948	0000201512550Z69900X	Family Member	5/4/2015	$ 182.52	$ 182.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1427295948	0000201512550Z69900X	Family Member	5/4/2015	$ 35.84	$ 35.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1427295948	0000201512550Z69900X	Family Member	5/4/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512450 41V810X	Single	4/24/2015	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512450 41V810X	Single	4/24/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882159	1790721538	0000201512450 56V210X	Single	4/24/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1831183730	0000201512550 8S3020X	Single	5/4/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1194769497	0000201512250 43K960X	Single	4/28/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1194769497	0000201512250 43K960X	Single	4/28/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1194769497	0000201512250 43K960X	Single	4/28/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1730205253	0000201512850 18L000X	Family Member	4/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839309795	1679596910	0000201512850168G70X	Family Subscriber	4/20/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839309795	1679596910	0000201512850168G70X	Family Subscriber	4/20/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839309795	1225081748	0000201512850982Q00X	Family Subscriber	4/20/2015	$ 116.51	$ 116.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839309795	1225081748	0000201512850982Q00X	Family Subscriber	4/20/2015	$ 8.38	$ 8.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1649453200	0000201512450558 1P0X	Family Subscriber	5/3/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	0000201512450A32910X	Family Subscriber	4/15/2015	$ 1.03	$ 1.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	0000201512450A32910X	Family Subscriber	4/15/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	0000201512550 97J090X	Family Subscriber	4/13/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	0000201512550 97J090X	Family Subscriber	4/13/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	0000201512550 97J090X	Family Subscriber	4/13/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	0000201512550 97J090X	Family Subscriber	4/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	0000201512650186 8X0X	Single	4/30/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	0000201512650186 8X0X	Single	4/30/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	0000201512650186 8X0X	Single	4/30/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842548638	1699093906	0000201512550 63N380X	Single	4/23/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1790721538	0000201512450 15V250X	Single	4/28/2015	$ 5.23	$ 5.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1790721538	0000201512450 15V250X	Single	4/28/2015	$ 5.55	$ 5.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1790721538	0000201512450 15V250X	Single	4/28/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1528039120	0000201512750 8099Z0X	Single	5/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1528039120	0000201512750 8099Z0X	Single	5/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1528039120	0000201512750 8099Z0X	Single	5/4/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1992906762	0000201512650 7107G0X	Family Subscriber	4/24/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1891823480	0000201512650 24X100X	Family Member	4/22/2015	$ 16.96	$ 16.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1891823480	0000201512650 24X100X	Family Member	4/22/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1891823480	0000201512650 24X100X	Family Member	4/22/2015	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1194769497	0000201512250 52K090X	Single	4/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1194769497	0000201512250 52K090X	Single	4/28/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1194769497	0000201512250 52K090X	Single	4/28/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1194769497	0000201512250 52K090X	Single	4/28/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1194769497	0000201512250 52K090X	Single	4/28/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1609066257	0000201512750 2S2170X	Family Member	4/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1609066257	0000201512750 2S2170X	Family Member	4/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1609066257	0000201512750 2S2170X	Family Member	4/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1609066257	0000201512750 2S2170X	Family Member	4/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1245548759	0000201512250 14L440X	Single	4/29/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1245548759	0000201512250 14L440X	Single	4/29/2015	$ 69.88	$ 69.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	0000201512450 49U110X	Family Subscriber	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	0000201512450 49U200X	Family Subscriber	5/1/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	0000201512450 49U200X	Family Subscriber	5/1/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	0000201512450 49U200X	Family Subscriber	5/1/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	0000201512450 49U200X	Family Subscriber	5/1/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	0000201512450 49U200X	Family Subscriber	5/1/2015	$ 2.89	$ 2.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002015124504 9U200X	Family Subscriber	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002015124504 9U200X	Family Subscriber	5/1/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002015124504 9U200X	Family Subscriber	5/1/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1639114291	0000201512450060 0J0X	Family Member	4/29/2015	$ 22.34	$ 22.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1639114291	0000201512450060 0J0X	Family Member	4/29/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1962614099	00002015127504 A69240X	Family Member	4/29/2015	$ 38.83	$ 38.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1962614099	00002015127504 A69310X	Family Member	4/29/2015	$ 38.83	$ 38.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1679596910	00002015125505 H0340X	Single	4/14/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1679596910	00002015125505 H0340X	Single	4/14/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1629195177	00002015126507 48U90X	Family Subscriber	5/4/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	00002015127502 S3460X	Family Member	5/5/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1255373809	00002015125508 G9430X	Family Member	5/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820310271	1770604688	00002015124509480 P0X	Single	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1851493985	00002015125506 W7300X	Single	2/16/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1851493985	00002015125507 W1560X	Single	2/6/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1851493985	00002015125507 W2520X	Single	4/20/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1609930809	00002015126509668 S0X	Single	5/5/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1780600510	00002015127500 S7720X	Single	5/5/2015	$ 10.93	$ 10.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1780600510	00002015127500 S7750X	Single	5/5/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1780600510	00002015127500 S7750X	Single	5/5/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1780600510	00002015127500 S7750X	Single	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	00002015121508 1C140X	Family Member	4/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	00002015121508 1C140X	Family Member	4/30/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1811997711	00002015125506 W2290X	Family Member	3/4/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1386671378	00002015126505 824W0X	Family Subscriber	5/5/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1386671378	00002015126505 824W0X	Family Subscriber	5/5/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1386671378	00002015128509 46U00X	Family Subscriber	5/7/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1386671378	00002015128509 46U00X	Family Subscriber	5/7/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015127509 38920X	Single	4/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015127509 38920X	Single	4/28/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015127509 38920X	Single	4/28/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015127509 38920X	Single	4/28/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	00002015127509 38920X	Single	4/28/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1982711743	00002015113508 4D930X	Family Subscriber	4/9/2015	$ 123.34	$ 123.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1982711743	00002015113508 4D930X	Family Subscriber	4/9/2015	$ 64.27	$ 64.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1982711743	00002015113508 4D930X	Family Subscriber	4/9/2015	$ 5,808.87	$ 5,808.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1982711743	00002015113508 4D930X	Family Subscriber	4/9/2015	$ 34.61	$ 34.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1982711743	00002015113508 4D930X	Family Subscriber	4/9/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1982711743	00002015113508 4D930X	Family Subscriber	4/9/2015	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1982711743	00002015113508 4D930X	Family Subscriber	4/9/2015	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1982711743	00002015113508 4D930X	Family Subscriber	4/9/2015	$ 111.57	$ 111.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1982711743	00002015113508 4D930X	Family Subscriber	4/9/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1073508545	00002015126500533 X0X	Family Member	4/29/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015126502 96Y30X	Family Member	4/28/2015	$ 650.00	$ 650.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015126504 03Z50X	Family Member	4/28/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015126504 03Z50X	Family Member	4/28/2015	$ 13.55	$ 13.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015126504 03Z50X	Family Member	4/28/2015	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015126504 03Z50X	Family Member	4/28/2015	$ 19.54	$ 19.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015126504 03Z50X	Family Member	4/28/2015	$ 12.59	$ 12.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015126504 03Z50X	Family Member	4/28/2015	$ 11.42	$ 11.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T020X	Family Subscriber	10/17/2014	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T020X	Family Subscriber	10/17/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T020X	Family Subscriber	10/17/2014	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T020X	Family Subscriber	10/17/2014	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T080X	Family Subscriber	3/15/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T080X	Family Subscriber	3/15/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T080X	Family Subscriber	3/15/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T080X	Family Subscriber	3/15/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T270X	Family Subscriber	12/2/2014	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T270X	Family Subscriber	12/2/2014	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T270X	Family Subscriber	12/11/2014	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T270X	Family Subscriber	12/11/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T270X	Family Subscriber	12/18/2014	$ 9.91	$ 9.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T270X	Family Subscriber	12/18/2014	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T270X	Family Subscriber	12/18/2014	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T300X	Family Subscriber	10/12/2014	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T300X	Family Subscriber	10/12/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T300X	Family Subscriber	10/12/2014	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T300X	Family Subscriber	10/12/2014	$ 7.08	$ 7.08	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T300X	Family Subscriber	10/12/2014	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T300X	Family Subscriber	10/12/2014	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T580X	Family Subscriber	9/28/2014	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 4T580X	Family Subscriber	9/28/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 5T020X	Family Subscriber	2/10/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 5T020X	Family Subscriber	2/10/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 5T370X	Family Subscriber	11/7/2014	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 5T370X	Family Subscriber	11/7/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 5T370X	Family Subscriber	11/7/2014	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015126500 5T370X	Family Subscriber	11/7/2014	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	00002015127500 A37600X	Family Member	4/21/2015	$ 40.17	$ 40.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	00002015127500 A37600X	Family Member	4/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	00002015127500 A37600X	Family Member	4/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1023439163	00002015128508 39K60X	Single	3/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1023439163	00002015128508 39K60X	Single	3/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015121506 5G080X	Family Member	4/30/2015	$ 57.42	$ 57.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015121506 5G080X	Family Member	4/30/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015121506 5G080X	Family Member	4/30/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015121506 5G080X	Family Member	4/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015121506 5G080X	Family Member	4/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015121506 5G080X	Family Member	4/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1194769497	00002015128503 3H110X	Family Member	4/30/2015	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1194769497	00002015128503 3H110X	Family Member	4/30/2015	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1194769497	00002015128503 3H110X	Family Member	4/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1194769497	00002015128503 3H110X	Family Member	4/30/2015	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1194769497	00002015128503 3H110X	Family Member	4/30/2015	$ 8.40	$ 8.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1194769497	00002015128503 3H110X	Family Member	4/30/2015	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1194769497	00002015128503 3H110X	Family Member	4/30/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1194769497	00002015128503 3H110X	Family Member	4/30/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840354058	1295727204	00002015122506 7S650X	Family Subscriber	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840354058	1295727204	00002015122506 7S650X	Family Subscriber	5/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1558570416	00002015124506 91F60X	Single	4/24/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015125501 2920X	Family Subscriber	4/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015125501 2920X	Family Subscriber	4/15/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015125501 2920X	Family Subscriber	4/15/2015	$ 13.40	$ 13.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015125501 2920X	Family Subscriber	4/15/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015125501 2920X	Family Subscriber	4/15/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015124504 10H0X	Single	4/27/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015124504 10H0X	Single	4/27/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015124504 10H0X	Single	4/29/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015124504 10H0X	Single	4/29/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015124504 10H0X	Single	4/30/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015124504 10H0X	Single	4/30/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015128502 40P70X	Single	5/4/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015128502 40P70X	Single	5/4/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015128502 40P70X	Single	5/6/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015128502 40P70X	Single	5/6/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1174702872	00002015124502 201E0X	Family Member	5/1/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1174702872	00002015124502 201E0X	Family Member	5/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839824378	1326246901	00002015125509 8J710X	Single	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	00002015125504 4C130X	Single	5/5/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	00002015125504 4C130X	Single	5/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	00002015125504 4C130X	Single	5/5/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	00002015125504 4C130X	Single	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	00002015125504 4C130X	Single	5/5/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	00002015125504 4C130X	Single	5/5/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	00002015125504 4C130X	Single	5/5/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1881995884	00002015126500 4T740X	Single	2/1/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1881995884	00002015126500 4T740X	Single	2/1/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1225139942	00002015127508 42540X	Family Member	4/23/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1225139942	00002015127508 42540X	Family Member	4/23/2015	$ 74.98	$ 74.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1093959751	00002015128500 95P30X	Family Member	5/6/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1992906762	00002015114506 446G0X	Family Member	4/17/2015	$ 101.71	$ 101.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1992906762	00002015114506 647G0X	Family Member	4/18/2015	$ 53.09	$ 53.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002015126501 183X0X	Family Subscriber	4/20/2015	$ 75.85	$ 75.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002015126501 183X0X	Family Subscriber	4/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002015126501 183X0X	Family Subscriber	4/20/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002015126501 183X0X	Family Subscriber	4/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002015126501 183X0X	Family Subscriber	4/20/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002015126501 183X0X	Family Subscriber	4/20/2015	$ 7.30	$ 7.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1467633867	00002015128506640U70X	Family Member	5/4/2015	$ 276.82	$ 276.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1467633867	00002015128506640U70X	Family Member	5/4/2015	$ 116.50	$ 116.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1174702872	00002015124501263E0X	Family Subscriber	5/1/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1174702872	00002015124501263E0X	Family Subscriber	5/1/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1891029963	00002015124507 1Z500X	Family Member	2/4/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1891029963	00002015124507 1Z500X	Family Member	2/4/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1891029963	00002015124507 1Z500X	Family Member	2/4/2015	$ 275.22	$ 275.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1891029963	00002015124507 1Z500X	Family Member	2/4/2015	$ 63.04	$ 63.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840206592	1891029963	00002015124507 1Z500X	Family Member	2/4/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840201616	1700896826	00002015122500 2L820X	Single	4/29/2015	$ 78.71	$ 78.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015128508 44U40X	Single	5/2/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015128508 44U40X	Single	5/2/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015128508 44U40X	Single	5/2/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015128508 44U40X	Single	5/2/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015128508 44U40X	Single	5/2/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015128508 44U40X	Single	5/2/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015128508 44U40X	Single	5/2/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015128508 44U40X	Single	5/2/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015128508 44U40X	Single	5/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1073508545	00002015128508 44U40X	Single	5/2/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839700294	1225252976	00002015127503 4A860X	Family Member	5/5/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839037069	1023439163	00002015128508 46K50X	Family Subscriber	3/11/2015	$ 5.50	$ 5.50

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849907260	1871602201	151205739657023	Single	4/30/2015	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1790845683	151214358717011	Family Member	5/1/2015	$ 0.14	$ 0.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1528387693	151175584004021	Single	4/27/2015	$ 306.95	$ 306.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843456138	1841505161	151193552229002	Family Member	4/29/2015	$ 21.70	$ 21.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843456138	1023025038	151205352699020	Family Member	4/30/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843456138	1023025038	151207496673021	Single	4/30/2015	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953294	1225147655	151202985403019	Single	4/30/2015	$ 1.57	$ 1.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	151164976447001	Family Member	4/26/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	151134073706007	Single	4/23/2015	$ (379.13)	$ (379.13)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	151153306288010	Single	4/25/2015	$ 630.96	$ 630.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	151173612281023	Family Member	4/27/2015	$ 387.83	$ 387.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839894823	1841505161	151193878802002	Family Member	4/29/2015	$ 99.12	$ 99.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	151213024327005	Single	5/1/2015	$ 7.55	$ 7.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	151204409032012	Single	4/30/2015	$ 87.70	$ 87.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	151115332804013	Family Member	4/21/2015	$ (105.05)	$ (105.05)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	151201205259008	Single	4/30/2015	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	151163606205011	Family Member	4/26/2015	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834154476	1619053964	151176894292017	Family Member	4/27/2015	$ 101.47	$ 101.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	151134032345027	Single	4/23/2015	$ (328.64)	$ (328.64)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840067388	1114932191	151174324593007	Single	4/27/2015	$ 169.62	$ 169.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	825845463	1720093800	151164563378014	Single	4/26/2015	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	825845463	1720093800	151193608025015	Single	4/29/2015	$ 89.63	$ 89.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1386850568	151213924757015	Family Member	5/1/2015	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1386850568	151215843764002	Family Member	5/1/2015	$ 89.63	$ 89.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1386850568	151215845016001	Family Member	5/1/2015	$ 42.39	$ 42.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	151203740664001	Single	4/30/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	151154049538011	Single	4/25/2015	$ 1,395.49	$ 1,395.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	151215951626020	Family Member	5/1/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840994005	1437403565	151070059635016	Single	4/17/2015	$ (1.08)	$ (1.08)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1821106717	151063329927006	Single	4/16/2015	$ (194.40)	$ (194.40)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837908347	1508975921	151177068221028	Family Member	4/27/2015	$ 107.63	$ 107.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849261060	1306851464	151094906342005	Family Member	4/19/2015	$ (24.17)	$ (24.17)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842568521	1225147648	151183535360009	Single	4/28/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	151215967463010	Single	5/1/2015	$ 78.00	$ 78.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1194747857	151086004865014	Family Member	4/18/2015	$ (83.33)	$ (83.33)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1194747857	151215671888025	Family Member	5/1/2015	$ 83.33	$ 83.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1174607774	151216091326029	Family Member	5/1/2015	$ 25.99	$ 25.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1174607774	151216096744001	Family Member	5/1/2015	$ 0.16	$ 0.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839661198	1215046297	151213773639029	Single	5/1/2015	$ 184.25	$ 184.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	151183580152005	Single	4/28/2015	$ 257.67	$ 257.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	151206461390003	Single	4/30/2015	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151174019620028	Family Member	4/27/2015	$ 1,967.36	$ 1,967.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	151216532306023	Single	5/1/2015	$ 35.86	$ 35.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	151216572725026	Single	5/1/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	151217588137015	Single	5/1/2015	$ 191.65	$ 191.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	151217590763020	Single	5/1/2015	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	151152508616028	Single	4/25/2015	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	151216778629010	Single	5/1/2015	$ 261.36	$ 261.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	151216793318006	Single	5/1/2015	$ 303.15	$ 303.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	151214467223022	Single	5/1/2015	$ 177.79	$ 177.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151185641504012	Single	4/28/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151185643658004	Single	4/28/2015	$ 25.84	$ 25.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151185646265017	Single	4/28/2015	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838948432	1235248642	151125625408004	Single	4/22/2015	$ (23.09)	$ (23.09)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1396750659	151206014410005	Family Member	4/30/2015	$ 93.77	$ 93.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820338204	1750402756	151216175812002	Family Member	3/18/2015	$ 4.55	$ 4.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820338204	1750402756	151216175831001	Family Member	3/18/2015	$ 111.42	$ 111.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	151175622390018	Single	4/27/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1821016627	151193972472028	Family Member	4/29/2015	$ 63.18	$ 63.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1821016627	151193979342030	Family Member	4/29/2015	$ 29.09	$ 29.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1821016627	151193992752006	Family Member	4/29/2015	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840054443	1194747857	151173353386006	Family Member	4/27/2015	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840054443	1194747857	151215847259012	Family Member	5/1/2015	$ 49.12	$ 49.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1699979575	151206633655026	Single	4/30/2015	$ 203.06	$ 203.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151186412376003	Family Member	4/28/2015	$ 1,030.44	$ 1,030.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151186493671007	Family Member	4/28/2015	$ 382.80	$ 382.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151195585276027	Family Member	4/29/2015	$ 945.48	$ 945.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151195639331014	Family Member	4/29/2015	$ 688.47	$ 688.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151153979250023	Single	4/25/2015	$ 13.00	$ 13.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151153982380022	Single	4/25/2015	$ 4.43	$ 4.43	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151203255728025	Single	4/30/2015	$ 171.14	$ 171.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151206760098002	Single	4/30/2015	$ 13.68	$ 13.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151206766580030	Single	4/30/2015	$ 93.30	$ 93.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	151195855766016	Single	4/29/2015	$ 111.41	$ 111.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	151195858297015	Single	4/29/2015	$ 222.58	$ 222.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1841505161	151071476538021	Single	4/17/2015	$ (26.25)	$ (26.25)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	151185746834023	Single	4/28/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837712490	1619053964	151175286671029	Family Member	4/27/2015	$ 174.92	$ 174.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837712490	1619053964	151175289422017	Family Member	4/27/2015	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151135210405018	Family Member	4/23/2015	$ (588.95)	$ (588.95)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151135210405018	Family Member	4/23/2015	$ 588.95	$ 588.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841112648	1023025038	151183377823026	Single	4/28/2015	$ 4.48	$ 4.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	151102679178027	Single	4/20/2015	$ (54.40)	$ (54.40)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	151192343495003	Single	4/29/2015	$ 177.10	$ 177.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842169205	1720178791	151216666053030	Single	5/1/2015	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	151193393254021	Family Member	4/29/2015	$ 541.95	$ 541.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754577	1619984614	151214774914008	Family Member	5/1/2015	$ 160.07	$ 160.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837092747	1851400279	151168185036010	Single	4/26/2015	$ 586.95	$ 586.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	151173452663018	Family Member	4/27/2015	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	151173507281018	Family Member	4/27/2015	$ 27.39	$ 27.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	151187447187001	Family Member	4/28/2015	$ 716.01	$ 716.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835296681	1740389139	151214282049013	Family Member	5/1/2015	$ 32.12	$ 32.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835296681	1740389139	151214287994022	Family Member	5/1/2015	$ 4.56	$ 4.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	151195584669020	Family Member	4/29/2015	$ 286.76	$ 286.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	151195587399029	Family Member	4/29/2015	$ 83.73	$ 83.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	151214584337003	Family Member	5/1/2015	$ 286.76	$ 286.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	151153731884003	Single	4/25/2015	$ 133.49	$ 133.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843710849	1578792073	151191271467017	Single	4/29/2015	$ 21.63	$ 21.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840709384	1225140130	151175669703024	Single	4/27/2015	$ 466.42	$ 466.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843898514	1386850568	151096309264009	Single	4/19/2015	$ (61.09)	$ (61.09)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	151186984412020	Single	4/28/2015	$ 59.67	$ 59.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	151196634058003	Single	4/29/2015	$ 316.00	$ 316.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	151196635985005	Single	4/29/2015	$ 284.41	$ 284.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1598096117	151173495013023	Family Member	4/27/2015	$ 73.80	$ 73.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842471609	1508975921	151193041475027	Single	4/29/2015	$ 432.93	$ 432.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	151174890612004	Single	4/27/2015	$ 991.03	$ 991.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1356356430	151215525021008	Single	5/1/2015	$ 1,243.75	$ 1,243.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	151171238246027	Single	4/27/2015	$ 39.60	$ 39.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	151214749755010	Single	5/1/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841804905	1366725046	151176211704030	Single	4/27/2015	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	151175702521015	Single	4/27/2015	$ 375.02	$ 375.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151194393318019	Single	4/29/2015	$ 302.96	$ 302.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151194395348008	Single	4/29/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151181429160004	Family Member	4/28/2015	$ 92.20	$ 92.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151186476426015	Family Member	4/28/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151194465881030	Family Member	4/29/2015	$ 137.28	$ 137.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840959089	1720093800	151203348563022	Single	4/30/2015	$ 27.99	$ 27.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1841505161	151166187177004	Family Member	4/26/2015	$ 3.08	$ 3.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840428678	1356356430	151208060643025	Family Member	4/30/2015	$ 13.74	$ 13.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840428678	1356356430	151207339380024	Family Member	4/30/2015	$ 27.47	$ 27.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1437403565	151174030724026	Family Member	4/27/2015	$ 30.19	$ 30.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838689671	1952410946	151174487876018	Single	4/27/2015	$ 432.93	$ 432.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839009206	1841217072	151215856695020	Single	5/1/2015	$ 660.55	$ 660.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839009206	1841217072	151215860338009	Single	5/1/2015	$ 511.02	$ 511.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843384868	1396091336	151216117448004	Single	5/1/2015	$ 307.34	$ 307.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1356450324	151214847773007	Single	5/1/2015	$ 167.78	$ 167.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1356450324	151214847886026	Single	5/1/2015	$ 48.76	$ 48.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	151185174252011	Single	4/28/2015	$ 360.25	$ 360.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834412994	1215006168	150985259369026	Family Member	4/8/2015	$ (94.02)	$ (94.02)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	151174564533010	Family Member	4/27/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	151193393554021	Single	4/29/2015	$ 73.80	$ 73.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1023025038	151158347816010	Family Member	4/25/2015	$ 56.29	$ 56.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842183881	1902237597	151183927409026	Family Member	4/28/2015	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841600666	1528387693	151215785916001	Family Member	5/1/2015	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1023025038	151176734483022	Single	4/27/2015	$ 437.19	$ 437.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	151211395068030	Single	5/1/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1528387693	151170078163002	Single	4/27/2015	$ 1.25	$ 1.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	151217026106004	Single	5/1/2015	$ 245.00	$ 245.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	151217036249017	Single	5/1/2015	$ 163.22	$ 163.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	151204458568020	Single	4/30/2015	$ 73.44	$ 73.44	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	151204458921023	Single	4/30/2015	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	151203778807014	Family Member	4/30/2015	$ 4.16	$ 4.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	151203780896023	Family Member	4/30/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151164241713021	Single	4/26/2015	$ 4.15	$ 4.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366153	1003030636	151173234299020	Single	4/27/2015	$ 26.97	$ 26.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366153	1003030636	151173234583014	Single	4/27/2015	$ 549.46	$ 549.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840412340	1932525987	151216461949002	Single	5/1/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840688137	1396091336	151154132193022	Single	4/25/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903400311	1154486538	151195634508008	Single	4/29/2015	$ 49.59	$ 49.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841296895	1508260266	151214360218017	Single	5/1/2015	$ 118.05	$ 118.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	151173895427002	Single	4/27/2015	$ 12.18	$ 12.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	151174190109023	Single	4/27/2015	$ 15.34	$ 15.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829788420	1386850568	151174587222011	Family Member	4/27/2015	$ 61.75	$ 61.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1801877436	151195131411007	Family Member	4/29/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	151151450415008	Family Member	4/25/2015	$ 47.28	$ 47.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	151187253555015	Family Member	4/28/2015	$ 35.41	$ 35.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820576999	1255440681	151206583595023	Single	4/30/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	151213864254006	Single	5/1/2015	$ 170.91	$ 170.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	151213867467003	Single	5/1/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	151213981851002	Single	5/1/2015	$ 282.42	$ 282.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1982783650	150793748647002	Family Member	3/20/2015	$ 148.18	$ 148.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	151216265684007	Single	5/1/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841616777	1356356430	150818299764028	Family Member	3/22/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	151180004137003	Single	4/28/2015	$ 92.76	$ 92.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1841505161	151184926359022	Single	4/28/2015	$ 69.56	$ 69.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1306928361	151174137386011	Family Member	4/27/2015	$ 15.60	$ 15.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1114932191	151197307811029	Family Member	4/29/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151212468218005	Single	5/1/2015	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1962643437	151185962761021	Family Member	4/28/2015	$ 595.32	$ 595.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	151173489499030	Family Member	4/27/2015	$ 24.05	$ 24.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	151194537857010	Single	4/29/2015	$ 1,910.87	$ 1,910.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842816934	1699979575	151203959626016	Single	4/30/2015	$ 1.29	$ 1.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1326031469	151194755547021	Single	4/29/2015	$ 117.00	$ 117.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151203714275025	Single	4/30/2015	$ 100.60	$ 100.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151203726892013	Single	4/30/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	151214842092023	Single	5/1/2015	$ 318.57	$ 318.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	151166771578029	Single	4/26/2015	$ 462.90	$ 462.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	151203985235001	Single	4/30/2015	$ 15.16	$ 15.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	151213194688022	Single	5/1/2015	$ 252.25	$ 252.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	151186235623014	Single	4/28/2015	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844800085	1851400279	151216064321012	Single	5/1/2015	$ 77.78	$ 77.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833583428	1578792073	151216797615021	Family Member	3/21/2015	$ 149.63	$ 149.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835852917	1306250196	151176284864028	Family Member	4/27/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835852917	1306250196	151176304046022	Family Member	4/27/2015	$ 8.18	$ 8.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835852917	1306250196	151176393237025	Family Member	4/27/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	151193448479019	Single	4/29/2015	$ 161.47	$ 161.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	151210040449002	Single	5/1/2015	$ 284.13	$ 284.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344616	1306250196	151193664163014	Family Member	4/29/2015	$ 9.52	$ 9.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344616	1306250196	151193665281010	Family Member	4/29/2015	$ 54.47	$ 54.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344616	1306250196	151193668127004	Family Member	4/29/2015	$ 9.57	$ 9.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	151175488989023	Single	4/27/2015	$ 130.56	$ 130.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	151175777369001	Single	4/27/2015	$ 34.70	$ 34.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	151175788061027	Single	4/27/2015	$ 20.76	$ 20.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840100456	1801877436	151183183698005	Single	4/28/2015	$ 16.43	$ 16.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	151074324651009	Single	4/17/2015	$ (191.65)	$ (191.65)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844018627	1184667446	151154132566019	Family Member	4/25/2015	$ 71.44	$ 71.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	151195363534012	Family Member	4/29/2015	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	151205895363030	Family Member	4/30/2015	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	151215234211028	Family Member	5/1/2015	$ 168.53	$ 168.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	151214360860019	Single	5/1/2015	$ 186.01	$ 186.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1568559763	151194368900021	Single	4/29/2015	$ 77.47	$ 77.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	151177154749013	Family Member	4/27/2015	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838490208	1871602201	151182652606024	Single	4/28/2015	$ 8.10	$ 8.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1568559763	151154848763004	Single	4/25/2015	$ 274.12	$ 274.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	151176813910029	Single	4/27/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	151206440334025	Family Member	4/30/2015	$ 103.85	$ 103.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	151184209490008	Single	4/28/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	151184211963023	Single	4/28/2015	$ 0.98	$ 0.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	151184215312023	Single	4/28/2015	$ 39.63	$ 39.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	151174889037001	Family Member	4/27/2015	$ 437.19	$ 437.19	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075088	1740399732	151152313616028	Single	4/25/2015	$ 68.06	$ 68.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	151195946702011	Family Member	4/29/2015	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	151195948558005	Family Member	4/29/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	151195949789020	Family Member	4/29/2015	$ 5.87	$ 5.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1588079594	151194553280014	Single	4/29/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	151197929059019	Single	4/29/2015	$ 328.73	$ 328.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	151173374123019	Single	4/27/2015	$ 1.57	$ 1.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	151173376961015	Family Member	4/27/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151200057313005	Single	4/30/2015	$ 13.79	$ 13.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839727431	1770580417	151196385115002	Single	4/29/2015	$ 1,916.34	$ 1,916.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834749892	1437403565	151215807882005	Family Member	5/1/2015	$ 15.67	$ 15.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834749892	1437403565	151215810556026	Family Member	5/1/2015	$ 3.42	$ 3.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	825845463	1720093800	151205833688006	Family Member	4/30/2015	$ 89.63	$ 89.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	151183360557019	Family Member	4/28/2015	$ 116.82	$ 116.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	151183362363022	Family Member	4/28/2015	$ 39.92	$ 39.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	151195204278002	Single	4/29/2015	$ 120.77	$ 120.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1497169288	151103454473001	Single	4/20/2015	$ (330.85)	$ (330.85)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	151196426867011	Single	4/29/2015	$ 330.85	$ 330.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840206592	1740389139	151214059631023	Single	5/1/2015	$ 683.84	$ 683.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1225147655	151123454316023	Single	4/22/2015	$ (3.87)	$ (3.87)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840417534	1184667446	151173409544016	Single	4/27/2015	$ 779.35	$ 779.35	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1841505161	151181473542007	Single	4/28/2015	$ 58.66	$ 58.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838751005	1720093800	151175596063019	Single	4/27/2015	$ 89.67	$ 89.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820437384	1356356430	151198020345019	Single	4/29/2015	$ 10.19	$ 10.19	0%	$0.00	
																			BUY-UP PLAN:		**$ 140,175.95**	**$ 140,175.95**			
																			TOTAL:		**$ 295,158.22**	**$ 295,158.22**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842388401	1770573586	00002015125507U6500X	Family Member	4/29/2015	$ 376.41	$ 376.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842930146	1053317362	00002015125508P5390X	Single	5/1/2015	$ 1,829.15	$ 1,829.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835148479	1053317362	00002015127503H7760X	Family Subscriber	5/5/2015	$ 35.06	$ 35.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	847175154	1861488579	00002015126500 9Q690X	Family Member	4/30/2015	$ 1,841.09	$ 1,841.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844996405	1053317362	00002015110505828V0X	Single	3/17/2015	$ 5,560.53	$ 5,560.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839877151	1053317362	00002015125507P9150X	Single	5/2/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841999781	1154618742	00002015069503Z7050X	Family Member	3/6/2015	$ (582.42)	$ (582.42)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841999781	1154618742	00002015069503Z7050X	Family Member	3/6/2015	$ 582.42	$ 582.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840447521	1053317362	00002015125508B41910X	Single	4/29/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840498837	1770573586	00002015124504566G0X	Family Member	4/23/2015	$ 102.06	$ 102.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837181901	1619924719	00002015125502P4020X	Family Member	4/30/2015	$ 97.50	$ 97.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837181901	1053317362	00002015126501 7Q240X	Family Member	4/24/2015	$ 9,371.08	$ 9,371.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839399321	1053317362	00002015126506167C0X	Family Subscriber	4/22/2015	$ 135.89	$ 135.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839151296	1386652527	00002015126502629N0X	Single	4/24/2015	$ 1,657.40	$ 1,657.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 0.99	$ 0.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 84.87	$ 84.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 6.15	$ 6.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.06	$ 9.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 7.77	$ 7.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 12.39	$ 12.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 9.06	$ 9.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 25.52	$ 25.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y8970X	Single	5/4/2015	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 41.79	$ 41.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 8.10	$ 8.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 29.23	$ 29.23	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 29.23	$ 29.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 24.97	$ 24.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 24.97	$ 24.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015127508Y9490X	Single	5/4/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1427136357	00002015127509C6080X	Single	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1427136357	00002015127509C6080X	Single	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1427136357	00002015127509C6080X	Single	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1427136357	00002015127509C6080X	Single	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1427136357	00002015127509C6080X	Single	3/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1700812468	00002015121507 5C670X	Family Subscriber	4/30/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201511350W51520X	Single	3/11/2015	$ 36.85	$ 36.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015125508G8980X	Family Subscriber	4/17/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015125508G8980X	Family Subscriber	4/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015125508G8980X	Family Subscriber	4/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015125508G8980X	Family Subscriber	4/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015125508G8980X	Family Subscriber	4/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015125508G8980X	Family Subscriber	4/17/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002015125508G8980X	Family Subscriber	4/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1669786950	00002015126502 52U90X	Family Subscriber	4/16/2015	$ 36.11	$ 36.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843264941	1407829633	00002015126505243K0X	Single	4/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837644193	1558570416	00002015124505 69F90X	Single	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1568578326	00002015113507 1T110X	Family Subscriber	4/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1346554656	0000201512550E10770X	Family Subscriber	4/20/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1346554656	0000201512550E10770X	Family Subscriber	4/20/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1356692164	0000201512750A00800X	Family Subscriber	4/27/2015	$ 40.25	$ 40.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	00002015124501538W0X	Family Subscriber	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	00002015124501538W0X	Family Subscriber	5/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1427136357	00002015127508D5410X	Single	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1427136357	00002015127508D5410X	Single	3/18/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1427136357	00002015127508D5410X	Single	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1427136357	00002015127508D5410X	Single	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1740301985	00002015125 50H76630X	Single	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1740301985	0000201512550H76630X	Single	4/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427479906	00002015124506315H0X	Single	5/4/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838877683	1528003936	00002015125 5043G130X	Single	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838877683	1528003936	00002015125 5043G130X	Single	5/1/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838877683	1528003936	00002015125 5043G130X	Single	5/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804063	1356361976	00002015126 50681K20X	Single	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1932205838	00002015128 50248U00X	Single	5/5/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1932205838	00002015128 50248U00X	Single	5/5/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1932205838	00002015128 50248U00X	Single	5/5/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1932205838	00002015128 50248U00X	Single	5/5/2015	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	0000201512450A51840X	Single	4/27/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1467633867	00002015121506 1C190X	Single	4/29/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	00002015112508058Y0X	Single	4/21/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	00002015112508058Y0X	Single	4/21/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	00002015112508058Y0X	Single	4/21/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	00002015112508058Y0X	Single	4/21/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	00002015112508058Y0X	Single	4/21/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829553795	1881714384	0000201512750D41040X	Single	4/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829553795	1881714384	0000201512750D41040X	Single	4/22/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821049483	1639368889	00002015124503 06N80X	Single	4/30/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821049483	1639368889	00002015124503 06N80X	Single	4/30/2015	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1598966376	00002015110031042 50C	Family Member	4/14/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002015126500098P0X	Single	4/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002015126500098P0X	Single	4/20/2015	$ 86.52	$ 86.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002015126500098P0X	Single	4/20/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002015126500098P0X	Single	4/20/2015	$ 0.04	$ 0.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002015126500098P0X	Single	4/20/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1538144910	0000201512750E56270X	Single	5/1/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1538144910	0000201512750E56270X	Single	5/1/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1538144910	0000201512750E56270X	Single	5/1/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1538144910	0000201512750E56270X	Single	5/1/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1538144910	0000201512750E56270X	Single	5/1/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1538144910	0000201512750E56270X	Single	5/1/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1538144910	0000201512750E56270X	Single	5/1/2015	$ 60.32	$ 60.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1538144910	00002015127 50E56270X	Single	5/1/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1891855656	00002015127 5000D260X	Single	5/1/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837994672	1891855656	00002015127 5000D260X	Single	5/1/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1043276769	00002015126 503090P0X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1043276769	00002015126 502486P0X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1396919270	00002015122 5021K170X	Family Member	5/13/2014	$ 23.88	$ 23.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1831166933	00002015125 5001P950X	Family Member	3/24/2015	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1831166933	00002015125 5001P960X	Family Member	3/24/2015	$ 110.65	$ 110.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1831166933	00002015125 5001P960X	Family Member	3/24/2015	$ 50.40	$ 50.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844740109	1801818786	00002015128 5095K680X	Family Member	5/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1639114291	00002015124 500587J0X	Single	5/1/2015	$ 518.36	$ 518.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1881929321	00002015124 502595H0X	Single	4/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1881929321	00002015124 502595H0X	Single	4/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1881929321	00002015124 502595H0X	Single	4/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1881929321	00002015124 502595H0X	Single	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1881929321	00002015124 502595H0X	Single	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1588008247	00002015124 509081T0X	Single	4/3/2015	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002015127 504P2790X	Family Member	4/6/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002015127 504P2790X	Family Member	4/6/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820530628	1639504996	00002015127 504P2790X	Family Member	4/6/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1851731319	00002015127 50N16660X	Single	5/5/2015	$ 73.71	$ 73.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1851731319	00002015127 50N16660X	Single	5/5/2015	$ 104.14	$ 104.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1881679751	00002015128 5083K210X	Single	5/5/2015	$ 11.06	$ 11.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1881679751	00002015128 5083K210X	Single	5/5/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1881679751	00002015128 5083K210X	Single	5/5/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1811186042	00002015126 506288D0X	Single	5/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1811186042	00002015126 506288D0X	Single	5/4/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1811186042	00002015126 506288D0X	Single	5/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1811186042	00002015126 506288D0X	Single	5/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1811186042	00002015126 506288D0X	Single	5/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1811186042	00002015126 506288D0X	Single	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437115003	00002015125 508H4230X	Family Member	4/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002015127 50G98370X	Family Member	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002015127 50G98370X	Family Member	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002015127 50G98370X	Family Member	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002015127 50G98370X	Family Member	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002015127 50G98370X	Family Member	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002015127 50G98370X	Family Member	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002015127 50G98370X	Family Member	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002015127 50G98370X	Family Member	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002015127 50G98370X	Family Member	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1396844296	00002015122 5088K520X	Single	4/9/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	00002015126 504469W0X	Single	4/29/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	00002015126 504469W0X	Single	4/29/2015	$ 3.48	$ 3.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1578684726	00002015125 50Z51170X	Family Subscriber	5/4/2015	$ 140.27	$ 140.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1578684726	00002015125 50V77650X	Family Member	5/4/2015	$ 152.42	$ 152.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1750373908	00002015127 50B19900X	Family Member	5/4/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1750373908	00002015127 50B19900X	Family Member	5/4/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840479656	1124006390	00002015127 503P9810X	Single	5/6/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840479656	1124006390	00002015127 503P9810X	Single	5/6/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015124 50114X80X	Family Member	5/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015126 50420Y60X	Family Member	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1881679751	00002015125 50J44680X	Single	4/30/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1881679751	00002015125 50J44680X	Single	4/30/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1881679751	00002015125 50J44680X	Single	4/30/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1881679751	00002015125 50J44680X	Single	4/30/2015	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1881679751	00002015125 50J44680X	Single	4/30/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437153244	00002015128 5093H660X	Single	5/6/2015	$ 218.68	$ 218.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1447561915	00002015128 50776U70X	Family Member	5/8/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1770604688	00002015128 50831K50X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1417042342	00002015126 500056D0X	Single	5/1/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1861675506	00002015124 506128P0X	Family Member	4/1/2015	$ 60.22	$ 60.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1861675506	00002015124 506128P0X	Family Member	4/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1538237763	00002015126 501310K0X	Family Subscriber	4/29/2015	$ 70.18	$ 70.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002015128 5039H660X	Family Subscriber	4/29/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002015128 5039H660X	Family Subscriber	4/29/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002015128 5039H660X	Family Subscriber	4/29/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002015128 5039H660X	Family Subscriber	4/29/2015	$ 28.53	$ 28.53	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002015128503 9H660X	Family Subscriber	4/29/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1861675506	00002015124506930P0X	Family Member	4/1/2015	$ 60.22	$ 60.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1861675506	00002015124506930P0X	Family Member	4/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1225139942	00002015125505 3430X	Single	12/10/2014	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841989610	1629023460	00002015126500 594W0X	Single	4/29/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ (108.26)	$ (108.26)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ 153.26	$ 153.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ (6.19)	$ (6.19)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ (128.54)	$ (128.54)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ (1.13)	$ (1.13)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ 1.13	$ 1.13	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ (28.84)	$ (28.84)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ (0.86)	$ (0.86)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1437260544	00002015055 0711Y90X	Family Member	2/20/2015	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828136179	1427479906	00002015124507228H0X	Single	5/4/2015	$ 615.32	$ 615.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828136179	1427479906	00002015124507228H0X	Single	5/4/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828136179	1427479906	00002015124507228H0X	Single	5/4/2015	$ 78.03	$ 78.03	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828136179	1427479906	00002015124507228H0X	Single	5/4/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828136179	1427479906	00002015127502 1A700X	Single	3/27/2015	$ 705.67	$ 705.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828136179	1427479906	00002015127502 1A700X	Single	3/28/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828136179	1427479906	00002015127502 1A700X	Single	3/29/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1780600510	00002015125 50E60990X	Single	5/2/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	00002015126500 589X0X	Single	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845669115	1013995273	00002015126501 386X0X	Single	5/5/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845669115	1013995273	00002015126501 386X0X	Single	5/5/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845669115	1013995273	00002015126501 386X0X	Single	5/5/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1700896826	00002015113504 0E340X	Single	2/12/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1700896826	00002015113504 0E340X	Single	2/12/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1700896826	00002015113504 0E340X	Single	2/12/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1700896826	00002015113504 0E340X	Single	2/12/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1700896826	00002015113504 1E550X	Single	2/12/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1790721538	00002015125502 1A030X	Single	3/9/2015	$ 21.41	$ 21.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1790721538	00002015125502 1A030X	Single	3/9/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1467467191	00002015121509 3C240X	Family Member	4/27/2015	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1467467191	00002015121509 3C240X	Family Member	4/27/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1467467191	00002015121509 3C360X	Family Member	4/23/2015	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1467467191	00002015121509 3C360X	Family Member	4/23/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1467467191	00002015126509 780S0X	Family Member	4/30/2015	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1467467191	00002015126509 780S0X	Family Member	4/30/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659282	1013037423	00002015125500 3J930X	Single	5/4/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	00002015127502 0D39830X	Family Subscriber	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	00002015127502 0D39830X	Family Subscriber	4/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	00002015127502 0D39830X	Family Subscriber	4/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	00002015127502 0D39830X	Family Subscriber	4/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1033109020	00002015124507 9Y050X	Family Member	4/24/2015	$ 19.87	$ 19.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002015124 50A58200X	Family Subscriber	4/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015126500 647X0X	Family Subscriber	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841513477	1396919270	00002015126506 3T490X	Family Subscriber	5/5/2015	$ 433.18	$ 433.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820801079	1982657870	00002015127509 T0750X	Family Subscriber	2/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843259141	1861437782	00002015124030 48130C	Single	4/7/2015	$ 99.21	$ 99.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838437428	1881929321	00002015128503 7Q130X	Single	4/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838437428	1831131143	00002015128506 2H760X	Single	4/20/2015	$ 64.50	$ 64.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843990672	1700812468	00002015127502 1A460X	Family Subscriber	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843990672	1700812468	00002015127502 1A460X	Family Subscriber	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843990672	1700812468	00002015127502 1A460X	Family Subscriber	5/5/2015	$ 7.08	$ 7.08	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843990672	1700812468	00002015127502 1A460X	Family Subscriber	5/5/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002015124500930W0X	Single	4/28/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002015124500930W0X	Single	4/28/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002015124500930W0X	Single	4/28/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002015124500930W0X	Single	4/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002015124500930W0X	Single	4/28/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002015124500930W0X	Single	4/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002015124500930W0X	Single	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002015124500930W0X	Single	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232023	1396867636	00002015124500930W0X	Single	4/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1104009513	00002015126502 47G20X	Family Member	4/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1346554656	00002015124507 6Y930X	Single	4/29/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1346554656	00002015124507 6Y930X	Single	4/29/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1912978610	00002015125503K9980X	Family Member	4/24/2015	$ 189.98	$ 189.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015128508 39K50X	Family Member	4/24/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015128508 39K50X	Family Member	4/24/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015127501 G8180X	Single	5/4/2015	$ 72.38	$ 72.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	00002015128501 10L90X	Single	5/7/2015	$ 65.18	$ 65.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1427136357	00002015124500 90P60X	Family Subscriber	3/13/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1134422611	00002015127500 E8710X	Family Member	4/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1790721538	00002015125503Z9570X	Family Subscriber	3/24/2015	$ 21.41	$ 21.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1790721538	00002015125503Z9570X	Family Subscriber	3/24/2015	$ 14.97	$ 14.97	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1790721538	00002015125503Z9570X	Family Subscriber	3/24/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1346554656	00002015125500 E05320X	Family Member	4/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1386697209	00002015125506 H2420X	Family Member	4/27/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1386697209	00002015125507 H5330X	Family Member	4/28/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1386697209	00002015125507 H5330X	Family Member	4/29/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1346554656	00002015126504 1T020X	Family Member	4/24/2015	$ 54.80	$ 54.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1538130521	00002015121504 9A360X	Family Subscriber	4/28/2015	$ 128.86	$ 128.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834785967	1437478302	00002015125501 5C010X	Single	4/9/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833510850	1144251547	00002015125505S6940X	Single	4/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833510850	1144251547	00002015125505S6940X	Single	4/25/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833510850	1144251547	00002015125505S6940X	Single	4/25/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833510850	1144251547	00002015125505S6940X	Single	4/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833510850	1144251547	00002015125505S6940X	Single	4/25/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833510850	1144251547	00002015125505S6940X	Single	4/25/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1538157086	00002015128501 29P70X	Single	4/6/2015	$ 122.55	$ 122.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1538157086	00002015128501 29P70X	Single	4/6/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1538157086	00002015128501 29P70X	Single	4/6/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471111	1790721538	00002015125506 Z7900X	Single	3/24/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1306055579	00002015126507 88U00X	Single	5/2/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1306055579	00002015126507 88U00X	Single	5/2/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1306055579	00002015126507 88U00X	Single	5/2/2015	$ 59.38	$ 59.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1558477513	00002015128505 5V430X	Family Member	5/7/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015124502 31X40X	Family Member	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015124502 31X40X	Family Member	5/1/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015124502 31X40X	Family Member	5/1/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1447597653	00002015125506 W6470X	Family Member	5/4/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1447597653	00002015125506 W6470X	Family Member	5/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015124501 08X80X	Family Member	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015124501 15X00X	Family Member	5/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015124501 15X00X	Family Member	5/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015124501 15X00X	Family Member	5/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1447597653	00002015125505 W9920X	Family Member	5/4/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1447597653	00002015125505 W9920X	Family Member	5/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1447597653	00002015125505 W9920X	Family Member	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395768	1447660782	00002015127506 C7490X	Single	4/20/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820803964	1770699639	00002015121506 1G720X	Single	4/28/2015	$ 90.37	$ 90.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834222616	1548265184	00002015124032 07760C	Family Member	3/6/2015	$ 48.53	$ 48.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015126509 0T260X	Family Subscriber	5/2/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015126509 0T260X	Family Subscriber	5/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015126509 0T260X	Family Subscriber	5/2/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015126509 0T260X	Family Subscriber	5/2/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	00002015122508 8K390X	Single	4/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847466314	1881714384	00002015093504 93U00X	Single	3/27/2015	$ 57.82	$ 57.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835182250	1700812468	00002015127502 2A430X	Single	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1891855656	00002015127500 0D550X	Single	5/6/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1891855656	00002015127509 9C210X	Single	4/28/2015	$ 71.88	$ 71.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843684548	1801907894	00002015128501 2L490X	Single	5/4/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1639504996	00002015128508 56U30X	Family Member	5/6/2015	$ 34.71	$ 34.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1639504996	00002015128508560U30X	Family Member	5/6/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1639504996	00002015128508560U30X	Family Member	5/6/2015	$ 6.39	$ 6.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1639504996	00002015128508560U30X	Family Member	5/6/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1639504996	00002015128508560U30X	Family Member	5/6/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1639504996	00002015128508560U30X	Family Member	5/6/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1093992976	00002015127504T3080X	Single	4/24/2015	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835030985	1437260544	00002015126500748T0X	Single	5/1/2015	$ 49.24	$ 49.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213301	1932205838	00002015128501L660X	Single	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213301	1932205838	00002015128501L660X	Single	5/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213301	1932205838	00002015128501L660X	Single	5/4/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213301	1932205838	00002015128501L660X	Single	5/4/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837747641	1619053964	151204018803028	Single	4/30/2015	$ 31.18	$ 31.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845990739	1497197693	151126495637018	Single	4/22/2015	$ (1.52)	$ (1.52)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	151183461035029	Single	4/28/2015	$ 86.11	$ 86.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841114832	1225317084	151175068891003	Single	4/27/2015	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838215789	1861783276	151203692040029	Family Member	4/30/2015	$ 44.12	$ 44.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	151153895599002	Single	4/25/2015	$ 1,358.27	$ 1,358.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	151153901037022	Single	4/25/2015	$ 97.51	$ 97.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839417285	1588799795	151206063995012	Single	4/30/2015	$ 6.55	$ 6.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838877683	1801118922	151215527510021	Single	5/1/2015	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843804063	1174658397	151194378378008	Single	4/29/2015	$ 41.18	$ 41.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841391877	1720218035	151167652776017	Single	4/26/2015	$ 116.58	$ 116.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1174607774	151196080181015	Family Member	4/29/2015	$ 143.70	$ 143.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	151217815244012	Single	5/1/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840139151	1720218035	151214034964006	Family Member	5/1/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839246471	1841505161	151154154736001	Family Member	4/25/2015	$ 34.63	$ 34.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	830185956	1881857407	151185560518028	Single	4/28/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837994672	1114932191	151214361881016	Single	5/1/2015	$ 55.30	$ 55.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1417042268	151183671967005	Single	4/28/2015	$ 57.14	$ 57.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837493766	1801877436	150697005139025	Single	3/10/2015	$ 46.61	$ 46.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837493766	1801877436	150865058468030	Single	3/27/2015	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	151183705800015	Single	4/28/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841584821	1578792073	151216790119010	Family Member	3/18/2015	$ 203.06	$ 203.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832475079	1982783650	151197279893012	Single	4/29/2015	$ 181.58	$ 181.58	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847175154	1215006168	151214217281007	Family Member	5/1/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820093194	1871602201	151207153882021	Single	4/30/2015	$ 182.24	$ 182.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847175154	1851400279	151185449479001	Family Member	4/28/2015	$ 127.01	$ 127.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840398389	1821016627	151134751265030	Single	4/23/2015	$ (89.16)	$ (89.16)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838686437	1306973532	151193835015015	Single	4/29/2015	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820490715	1184759912	151176235512011	Single	4/27/2015	$ 180.99	$ 180.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841553904	1366725046	151173112298017	Single	4/27/2015	$ 90.83	$ 90.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	151204067512023	Family Member	4/30/2015	$ 19.17	$ 19.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	151216629929019	Family Member	9/26/2014	$ 157.79	$ 157.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	151216629922004	Family Member	9/26/2014	$ 157.79	$ 157.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836378772	1235248642	151204166094026	Single	4/30/2015	$ 6.25	$ 6.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836378772	1235248642	151204175348019	Single	4/30/2015	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1033479241	151175634013007	Family Member	4/27/2015	$ 12.16	$ 12.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	151173675201010	Single	4/27/2015	$ 5.34	$ 5.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	151133774140026	Single	4/23/2015	$ (6,494.25)	$ (6,494.25)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	151213574883002	Single	5/1/2015	$ 6,494.25	$ 6,494.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838892641	1306851464	151195117999021	Single	4/29/2015	$ 2.50	$ 2.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	151215439339005	Single	5/1/2015	$ 12.52	$ 12.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	833842515	1407848112	151203757549012	Single	4/30/2015	$ 23.53	$ 23.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	833842515	1407848112	151203759092016	Single	4/30/2015	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846178973	1508260266	151154419555030	Single	4/25/2015	$ 169.48	$ 169.48	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839070349	1356397640	151173754192012	Single	4/27/2015	$ 7.37	$ 7.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841104422	1841505161	151193413945024	Single	4/29/2015	$ 17.99	$ 17.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	151184409917017	Single	4/28/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837580455	1194742247	151165248640022	Single	4/26/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	151217496447029	Family Member	5/1/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	151217501053030	Family Member	5/1/2015	$ 180.20	$ 180.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	151217512328011	Family Member	5/1/2015	$ 26.87	$ 26.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	151176204073023	Single	4/27/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845584889	1306851464	151176848924005	Single	4/27/2015	$ 174.92	$ 174.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845584889	1306851464	151207118687024	Single	4/30/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836595813	1528387693	151216142232001	Single	5/1/2015	$ 95.37	$ 95.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842232023	1619053964	151183101582005	Single	4/28/2015	$ 21.70	$ 21.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834556531	1396091336	151176001431026	Single	4/27/2015	$ 589.08	$ 589.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840498837	1184759912	151186256378024	Family Member	4/28/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	151173981302004	Single	4/27/2015	$ 108.36	$ 108.36	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	151185176504002	Single	4/28/2015	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837292306	1952410946	151153154106025	Single	4/25/2015	$ 60.17	$ 60.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837292306	1306973532	151194568483008	Single	4/29/2015	$ 93.07	$ 93.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1477877389	151186165878011	Family Member	4/28/2015	$ 80.43	$ 80.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837181901	1306851464	151195064634012	Family Member	4/29/2015	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	151185257030015	Single	4/28/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	151216167441011	Family Member	3/13/2015	$ 33.32	$ 33.32	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	151216140712026	Family Member	3/2/2015	$ 176.83	$ 176.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	151216140737021	Family Member	3/2/2015	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	151216624793005	Family Member	9/19/2014	$ 165.76	$ 165.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	151216651901002	Family Member	11/23/2014	$ 166.46	$ 166.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1588799795	151216153041005	Family Member	3/6/2015	$ 19.96	$ 19.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	151176492655014	Single	4/27/2015	$ 630.96	$ 630.96	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	151176543853013	Single	4/27/2015	$ 17.39	$ 17.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842433492	1578672556	151176440442008	Single	4/27/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1770580417	151185164672021	Family Member	4/28/2015	$ 80.27	$ 80.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1881703866	151153914193019	Single	4/25/2015	$ 16.07	$ 16.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999781	1386827046	151213748267011	Family Member	5/1/2015	$ 89.51	$ 89.51	0%	$0.00	
																			BASIC PLAN:		**$ 40,882.05**	**$ 40,882.05**			
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	820646764	1770573586	00002015126505146E0X	Single	4/24/2015	$ 587.23	$ 587.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	837613701	1619924719	000020151285005OQ40X	Family Member	5/3/2015	$ 3,224.26	$ 3,224.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838261155	1205833985	000020151285002 8Q80X	Single	5/4/2015	$ 947.33	$ 947.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020151245020 77E0X	Family Member	4/30/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020151245020 77E0X	Family Member	4/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020151245020 77E0X	Family Member	4/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1144241845	00002015127 50W30120X	Single	5/6/2015	$ 170.63	$ 170.63	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1457300758	000020151255 09G5040X	Single	4/21/2015	$ 53.81	$ 53.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1457300758	000020151255 09G5040X	Single	4/21/2015	$ 9.40	$ 9.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1457300758	000020151255 09G5040X	Single	4/21/2015	$ 9.40	$ 9.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1457300758	000020151255 09G5040X	Single	4/23/2015	$ 194.22	$ 194.22	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1457300758	000020151255 09G5040X	Single	4/23/2015	$ 51.56	$ 51.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1457300758	000020151255 09G5040X	Single	4/23/2015	$ 9.40	$ 9.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1457300758	000020151265 0146U40X	Single	4/21/2015	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1023175403	000020151265 0702T40X	Single	4/19/2015	$ 9.40	$ 9.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1457300758	000020151285 0133F60X	Single	4/25/2015	$ 9.40	$ 9.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1710959952	000020151285 0598K90X	Single	4/24/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1710959952	000020151285 0599K20X	Single	4/24/2015	$ 101.71	$ 101.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1710959952	000020151285 0610K40X	Single	4/24/2015	$ 59.33	$ 59.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	000020151245 00229W0X	Family Member	4/28/2015	$ 57.42	$ 57.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	000020151245 00229W0X	Family Member	4/28/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1396867636	000020151245 00229W0X	Family Member	4/28/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820185132	1144251547	000020151255 0F12980X	Single	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	000020151275 0G58430X	Family Subscriber	5/2/2015	$ 208.55	$ 208.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	000020151275 0G58430X	Family Subscriber	5/2/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	000020151275 0G58430X	Family Subscriber	5/2/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	000020151275 0G58430X	Family Subscriber	5/2/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	000020151275 0G58430X	Family Subscriber	5/2/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	000020151275 0G59670X	Family Subscriber	5/2/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	000020151265 00258C0X	Single	5/5/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820433483	1558306563	000020151255 00H0020X	Single	4/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820433483	1558306563	000020151255 00H0020X	Single	4/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	000020151245 02998G0X	Family Member	4/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	000020151215 074C450X	Family Member	4/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	000020151215 074C450X	Family Member	4/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1861437782	000020151255 0E89310X	Family Subscriber	4/24/2015	$ 57.39	$ 57.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1790721538	000020151255 06K0990X	Family Subscriber	4/24/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1790721538	000020151255 06K0990X	Family Subscriber	4/24/2015	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1619099124	000020151245 03523B0X	Family Member	4/22/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1891855656	000020151275 098C340X	Single	4/28/2015	$ 70.18	$ 70.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1134149040	000020151245 086X920X	Single	4/17/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1134149040	000020151245 086X920X	Single	4/17/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1134149040	000020151245 086X920X	Single	4/17/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1134149040	000020151245 087X320X	Single	4/21/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1134149040	000020151245 087X320X	Single	4/21/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1134149040	000020151245 087X320X	Single	4/21/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	000020151275 08065Z0X	Single	5/2/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	000020151275 08065Z0X	Single	5/2/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1588008247	000020151245 08804T0X	Family Member	4/2/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1710164215	000020151285 0828G80X	Family Member	5/7/2015	$ 39.71	$ 39.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1710164215	00002015128508296S0X	Family Member	5/7/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838945911	1700812468	00002015124501542W0X	Single	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1154504595	00002015124504222W0X	Family Member	4/27/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1609866003	00002015125501400S0X	Family Member	4/30/2015	$ 13.00	$ 13.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1609866003	00002015125501725 0X	Family Member	4/29/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1609866003	00002015126503770U90X	Family Member	4/30/2015	$ 117.73	$ 117.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1811944101	00002015128504270G30X	Single	5/6/2015	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1811944101	00002015128504270G30X	Single	5/6/2015	$ 74.02	$ 74.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838142413	1558477513	00002015089509390C90X	Single	3/26/2015	$ (1,321.95)	$ (1,321.95)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838142413	1558477513	00002015089509390C90X	Single	3/26/2015	$ 1,525.31	$ 1,525.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838142413	1790721538	00002015125503L0290X	Single	4/30/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	151214100213011	Family Member	5/1/2015	$ 71.99	$ 71.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	151214101837010	Family Member	5/1/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834908995	1801877436	151157450723006	Family Member	4/25/2015	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834908995	1962643437	151183893723028	Family Member	4/28/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820185132	1568559763	151174281032006	Single	4/27/2015	$ 25.84	$ 25.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820185132	1568559763	151174286328005	Single	4/27/2015	$ 136.23	$ 136.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839369542	1871602201	151185937420012	Single	4/28/2015	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1972943157	151153891899006	Family Member	4/24/2015	$ 1,030.44	$ 1,030.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1972943157	151154368241005	Family Member	4/25/2015	$ 934.27	$ 934.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	151176667600002	Single	4/27/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	151196441160008	Single	4/29/2015	$ 23.66	$ 23.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	151157285788003	Family Member	4/25/2015	$ 38.37	$ 38.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837466682	1750402756	151215687439025	Single	5/1/2015	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	150976329314020	Single	4/7/2015	$ (17.76)	$ (17.76)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834847117	1851400279	151186111809021	Single	4/28/2015	$ 71.62	$ 71.62	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842366932	1568559763	151190062558005	Single	4/29/2015	$ 2.42	$ 2.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	151186209256021	Single	4/28/2015	$ 316.25	$ 316.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839134895	1235248642	151185506346013	Family Member	4/28/2015	$ 0.95	$ 0.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839134895	1235248642	151203894780022	Family Member	4/30/2015	$ 547.57	$ 547.57	0%	$0.00	
																			BUY-UP PLAN:		**$ 11,115.99**	**$ 11,115.99**			
																			TOTAL:		**$ 51,998.04**	**$ 51,998.04**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	837380657	1053317362	00002015125507P6540X	Single	5/2/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1790721538	00002015125506K6820X	Family Member	4/16/2015	$ 3.18	$ 3.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1790721538	00002015125506K6820X	Family Member	4/16/2015	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1790721538	00002015125506K6820X	Family Member	4/16/2015	$ 6.60	$ 6.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1790721538	00002015125506K6820X	Family Member	4/16/2015	$ 5.67	$ 5.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1053589564	00002015125040V710X	Family Member	5/7/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1053589564	00002015125040V710X	Family Member	5/7/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1073508545	00002015126501863X0X	Family Subscriber	4/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1073508545	00002015126501863X0X	Family Subscriber	4/30/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1073508545	00002015126501863X0X	Family Subscriber	4/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1073508545	00002015126501863X0X	Family Subscriber	4/30/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1073508545	00002015126501863X0X	Family Subscriber	4/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836698906	1144251547	00002015125066G490X	Family Member	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1790721538	00002015125008V990X	Family Member	4/13/2015	$ 9.77	$ 9.77	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1790721538	00002015125008V990X	Family Member	4/13/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1790721538	00002015125008V990X	Family Member	4/13/2015	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1790721538	00002015125008V990X	Family Member	4/13/2015	$ 4.59	$ 4.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1780600510	00002015126504120P0X	Single	5/4/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1447677661	00002015125093F70X	Family Subscriber	4/16/2015	$ 71.30	$ 71.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1447677661	00002015125093F70X	Family Subscriber	4/16/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1447677661	00002015125093F70X	Family Subscriber	4/16/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1861437782	00002015124030482400	Family Member	3/27/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1861437782	00002015124030482400	Family Member	3/27/2015	$ 121.55	$ 121.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1679596910	00002015125506H7780X	Family Member	4/1/2015	$ 36.11	$ 36.11	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1457300758	00002015127509C4510X	Single	3/28/2015	$ 81.84	$ 81.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837869171	1013048941	151213753729010	Single	5/1/2015	$ 1,916.34	$ 1,916.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834987590	1437403565	151165751100006	Single	4/26/2015	$ 159.63	$ 159.63	0%	$0.00	
																			BASIC PLAN:		**$ 3,440.56**	**$ 3,440.56**			
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	842602402	1205833985	00002015124500587E0X	Family Member	4/29/2015	$ 731.43	$ 731.43	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	843318388	1770573586	00002015125507U5990X	Family Member	4/30/2015	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015128508120U50X	Family Member	5/1/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1013930080	00002015122509 4K450X	Family Subscriber	4/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1780600510	00002015127 50A69190X	Family Member	5/4/2015	$ 35.74	$ 35.74	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1588008247	00002015121506 1A510X	Single	4/16/2015	$ 34.16	$ 34.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1588008247	00002015127503T9200X	Single	4/29/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1043433782	00002015124502868U0X	Family Member	4/13/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1043433782	00002015124502868U0X	Family Member	4/13/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1043433782	00002015124502868U0X	Family Member	4/13/2015	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1043540404	00002015126500620P0X	Family Member	4/27/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015110507304L0X	Family Member	4/16/2015	$ 57.04	$ 57.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015110507304L0X	Family Member	4/16/2015	$ 82.73	$ 82.73	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	00002015110507304L0X	Family Member	4/16/2015	$ 190.84	$ 190.84	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1346554656	00002015118503 0Z810X	Family Member	3/28/2015	$ 106.60	$ 106.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1194020453	00002015125087 1N50X	Family Subscriber	5/6/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030683 10C	Family Subscriber	3/16/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030683 10C	Family Subscriber	3/16/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030683 10C	Family Subscriber	3/16/2015	$ 33.70	$ 33.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030683 70C	Family Subscriber	3/18/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030683 70C	Family Subscriber	3/18/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030683 70C	Family Subscriber	3/18/2015	$ 33.70	$ 33.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030683 70C	Family Subscriber	3/23/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030683 70C	Family Subscriber	3/23/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030683 70C	Family Subscriber	3/23/2015	$ 33.70	$ 33.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 30C	Family Subscriber	4/6/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 30C	Family Subscriber	4/6/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 30C	Family Subscriber	4/6/2015	$ 33.70	$ 33.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 30C	Family Subscriber	4/8/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 30C	Family Subscriber	4/8/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 30C	Family Subscriber	4/8/2015	$ 33.70	$ 33.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 40C	Family Subscriber	4/20/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 40C	Family Subscriber	4/20/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 40C	Family Subscriber	4/20/2015	$ 33.70	$ 33.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 90C	Family Subscriber	4/13/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 90C	Family Subscriber	4/13/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1780705087	00002015121030684 90C	Family Subscriber	4/13/2015	$ 33.70	$ 33.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015126504742K0X	Family Subscriber	5/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015126504742K0X	Family Subscriber	5/4/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1215289129	00002015128501570U10X	Family Subscriber	5/5/2015	$ 124.46	$ 124.46	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1629195177	00002015126500 99U10X	Family Subscriber	5/5/2015	$ 26.79	$ 26.79	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 54.33	$ 54.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1073508545	00002015124 50A56820X	Family Member	4/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015125504S9470X	Single	4/30/2015	$ 375.30	$ 375.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015126502024D0X	Single	5/1/2015	$ 310.81	$ 310.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015126502056D0X	Single	5/1/2015	$ 192.85	$ 192.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015126502056D0X	Single	5/2/2015	$ 192.85	$ 192.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015126502056D0X	Single	5/3/2015	$ 192.85	$ 192.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015126504736D0X	Single	4/30/2015	$ 267.07	$ 267.07	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015126505157D0X	Single	5/1/2015	$ 92.12	$ 92.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015127507E5930X	Single	5/4/2015	$ 192.85	$ 192.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015128 50168B70X	Single	5/4/2015	$ 136.52	$ 136.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015128 50168B70X	Single	5/4/2015	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015128 50168B70X	Single	5/4/2015	$ 98.88	$ 98.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015128 50257B10X	Single	5/1/2015	$ 188.87	$ 188.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1871513143	00002015125 5081C580X	Single	4/30/2015	$ 50.69	$ 50.69	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1871513143	00002015125 5053J920X	Single	5/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1780600510	00002015114 502114C0X	Single	4/22/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1780600510	00002015114 502227C0X	Single	4/22/2015	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1780600510	00002015114 502234C0X	Single	4/22/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1780600510	00002015114 502234C0X	Single	4/22/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	829114659	1003899576	00002015117 5011A910X	Single	4/22/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1578580700	151183410342011	Single	4/28/2015	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1578580700	151183809273007	Single	4/28/2015	$ 226.25	$ 226.25	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1346322575	151200311363023	Family Member	4/30/2015	$ 10,901.19	$ 10,901.19	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1477680692	151173908710027	Family Member	4/27/2015	$ 80.39	$ 80.39	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1477680692	151173916338003	Family Member	4/27/2015	$ 15.51	$ 15.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1477680692	151173928069023	Family Member	4/27/2015	$ 334.61	$ 334.61	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1457618555	151185487262014	Single	4/28/2015	$ 2,917.47	$ 2,917.47	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1427160357	151214350889012	Single	5/1/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	151196462443019	Single	4/26/2015	$ 180.94	$ 180.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1871602201	151204112505024	Single	4/30/2015	$ 1.41	$ 1.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	151154984480011	Family Member	4/25/2015	$ 361.31	$ 361.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	151154994168018	Family Member	4/25/2015	$ 45.26	$ 45.26	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838852133	1386850568	151191476819006	Single	4/29/2015	$ 96.23	$ 96.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	151185792886013	Single	4/28/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	151185845972020	Single	4/28/2015	$ 116.15	$ 116.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	151185847158030	Single	4/28/2015	$ 191.08	$ 191.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1114932191	151205395043001	Single	4/30/2015	$ 235.06	$ 235.06	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838489712	1578672556	151153405775021	Single	4/25/2015	$ 170.91	$ 170.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1568559763	151200063695030	Single	4/30/2015	$ 71.18	$ 71.18	0%	$0.00	
																			BUY-UP PLAN:		**$ 21,717.62**	**$ 21,717.62**			
																			TOTAL:		**$ 25,158.18**	**$ 25,158.18**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	848814307	1053317362	00002015124509712D0X	Family Subscriber	4/30/2015	$ 147.17	$ 147.17	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1811944101	000020150125500H4840X	Family Subscriber	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1811944101	000020150125500H5500X	Family Subscriber	5/1/2015	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1811944101	000020150125501H4160X	Family Subscriber	5/1/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1811944101	000020150125506G8010X	Family Subscriber	5/1/2015	$ 192.90	$ 192.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1811944101	000020150125509G0530X	Family Subscriber	5/1/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1811944101	000020150125509G1250X	Family Subscriber	5/1/2015	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1811944101	000020150125509G6590X	Family Subscriber	5/1/2015	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1811944101	000020150125509G6780X	Family Subscriber	5/1/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1811944101	000020150125509G7350X	Family Subscriber	5/1/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	848814307	1366470932	000020151215051A040X	Family Subscriber	4/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002015125550H76760X	Single	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002015125550H76760X	Single	5/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	151207365331002	Single	4/30/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820538243	1720093800	151216600223008	Single	5/1/2015	$ 55.30	$ 55.30	0%	$0.00	
																			BASIC PLAN:		**$ 555.80**	**$ 555.80**			
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629439	1417187949	00002015128500136U80X	Family Member	5/1/2015	$ 24.90	$ 24.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1417042342	000020151265099530X	Single	5/1/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	837176747	1225317084	151211255461002	Single	5/1/2015	$ 146.23	$ 146.23	0%	$0.00	
																			BUY-UP PLAN:		**$ 197.92**	**$ 197.92**			
																			TOTAL:		**$ 753.72**	**$ 753.72**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840526805	1053317362	00002015124500101E0X	Family Member	4/30/2015	$ 235.31	$ 235.31	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829727249	1861437782	00002015124030481 60C	Single	3/30/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829727249	1790721538	00002015125506V5410X	Single	3/25/2015	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829727249	1790721538	00002015125506V5410X	Single	3/25/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829727249	1790721538	00002015125506V5410X	Single	3/25/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829727249	1790721538	00002015125506V5410X	Single	3/25/2015	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1073508545	00002015126500605X0X	Family Member	4/29/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1073508545	00002015126500605X0X	Family Member	4/29/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1073508545	00002015126500605X0X	Family Member	4/29/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1073508545	00002015126500605X0X	Family Member	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1225139942	00002015127505S59310X	Family Subscriber	4/27/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1225139942	00002015127505S59310X	Family Subscriber	4/27/2015	$ 53.15	$ 53.15	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1790721538	00002015125507W6660X	Single	3/26/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1790721538	00002015125507W6660X	Single	3/26/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1790721538	00002015125507W6660X	Single	3/26/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1891855656	00002015127500OD330X	Family Member	5/4/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1891855656	00002015127500OD330X	Family Member	5/4/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1891855656	00002015127500OD330X	Family Member	5/4/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1588008247	00002015121505 6A310X	Family Subscriber	4/24/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1538157086	00002015128502800P00X	Family Subscriber	4/15/2015	$ 154.55	$ 154.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1538157086	00002015128501830P20X	Family Member	4/15/2015	$ 31.64	$ 31.64	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827900099	1821073792	00002015125500J70600X	Family Member	4/9/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827900099	1821073792	00002015125500J70600X	Family Member	4/9/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1790721538	00002015125509V4380X	Single	3/26/2015	$ 5.23	$ 5.23	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1790721538	00002015125509V4380X	Single	3/26/2015	$ 5.55	$ 5.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1790721538	00002015125509V4380X	Single	3/26/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1790721538	00002015125509V4380X	Single	3/26/2015	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1790721538	00002015125509V4380X	Single	3/26/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1790721538	00002015125509V4380X	Single	3/26/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1790721538	00002015125509V4380X	Single	3/26/2015	$ 11.08	$ 11.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1790721538	00002015125509V4380X	Single	3/26/2015	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	00002015122500 2L870X	Family Member	4/23/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	00002015122500 2L870X	Family Member	4/23/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	00002015122500 2L870X	Family Member	4/23/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	00002015122500 2L870X	Family Member	4/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	00002015122500 2L870X	Family Member	4/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	00002015122500 2L870X	Family Member	4/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	00002015122500 2L870X	Family Member	4/23/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	00002015122500 2L870X	Family Member	4/23/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002015125508 4B770X	Family Member	2/12/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834692476	1013037423	00002015125500 3J160X	Single	4/7/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840542757	1164661344	151196532782011	Family Member	4/29/2015	$ 235.56	$ 235.56	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840526805	1275969743	151204203108028	Family Member	4/30/2015	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841550963	1801877436	151153427110001	Single	4/25/2015	$ 40.79	$ 40.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834020170	1821015983	151206402566019	Single	4/30/2015	$ 2.37	$ 2.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1871602201	151176158042022	Single	4/27/2015	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	832266849	1881703866	151194707024012	Single	4/29/2015	$ 155.87	$ 155.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845036474	1740389139	151183426392019	Single	4/28/2015	$ 178.97	$ 178.97	0%	$0.00	
																			BASIC PLAN:		**$ 1,995.31**	**$ 1,995.31**			
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1013037423	00002015121501W3780X	Family Subscriber	4/6/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002015125508W0130X	Family Subscriber	3/26/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002015125508W0130X	Family Subscriber	3/26/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002015125508W0130X	Family Subscriber	3/26/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002015125508W0130X	Family Subscriber	3/26/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002015125508W0130X	Family Subscriber	3/26/2015	$ 4.50	$ 4.50	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1144598947	00002015126500229X0X	Family Subscriber	4/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1144598947	00002015126501328X0X	Family Subscriber	4/21/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1144598947	00002015126501328X0X	Family Subscriber	4/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1144598947	00002015126501328X0X	Family Subscriber	4/21/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1144598947	00002015126501328X0X	Family Subscriber	4/21/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1144598947	00002015126501328X0X	Family Subscriber	4/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	837944367	1831242015	00002015128501 5L040X	Single	5/4/2015	$ 177.12	$ 177.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	151156965137011	Single	4/25/2015	$ 323.02	$ 323.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	151156965144021	Single	4/25/2015	$ 684.29	$ 684.29	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151215300824020	Family Member	5/1/2015	$ 31.85	$ 31.85	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151215343891013	Family Member	5/1/2015	$ 65.53	$ 65.53	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,548.62**	**$ 1,548.62**			
																			TOTAL:		**$ 3,543.93**	**$ 3,543.93**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1679525919	00002015113608220U60H	Single	3/30/2015	$ 87.70	$ 87.70	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1679525919	00002015113608220U60H	Single	3/30/2015	$ 4.34	$ 4.34	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1942467113	00002015126502727O70X	Family Subscriber	2/13/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1518033448	0000201511050H56450X	Single	4/16/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1356361976	00002015126509387K70X	Single	5/1/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1386648798	00002015126505177T30X	Single	3/20/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1386648798	00002015126505177T30X	Single	3/20/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1386648798	00002015126505177T30X	Single	3/20/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1326104613	00002015127505Y53340X	Single	4/29/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1326104613	00002015127505Y53340X	Single	4/29/2015	$ 6.60	$ 6.60	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1326104613	00002015127505Y53340X	Single	4/29/2015	$ 20.86	$ 20.86	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1326104613	00002015127505Y53340X	Single	4/29/2015	$ 20.57	$ 20.57	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151153377050006	Single	4/25/2015	$ 171.72	$ 171.72	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151153377511030	Single	4/25/2015	$ 186.37	$ 186.37	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151153377855017	Single	4/25/2015	$ 132.99	$ 132.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151153378169009	Single	4/25/2015	$ 145.55	$ 145.55	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151153378571005	Single	4/25/2015	$ 365.10	$ 365.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151153378983022	Single	4/25/2015	$ 284.18	$ 284.18	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151153379484019	Single	4/25/2015	$ 44.67	$ 44.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151154227920007	Single	4/25/2015	$ 194.91	$ 194.91	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151174038946022	Single	4/27/2015	$ 574.87	$ 574.87	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1477877389	151055160915001	Single	4/15/2015	$ (10.18)	$ (10.18)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151121449347009	Single	4/22/2015	$ (362.28)	$ (362.28)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151181450013020	Single	4/28/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841995660	1952410946	151174583282012	Single	4/27/2015	$ 17.99	$ 17.99	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	838578084	1861783276	151170053617022	Single	4/27/2015	$ 180.94	$ 180.94	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1295757953	151186442234011	Single	4/28/2015	$ 464.67	$ 464.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1134368681	151214925516005	Single	5/1/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	151185545396023	Single	4/28/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	151213592025019	Single	5/1/2015	$ 282.30	$ 282.30	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	151213593796027	Single	5/1/2015	$ 882.71	$ 882.71	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	151185251745014	Single	4/28/2015	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	151185252271010	Single	4/28/2015	$ 192.27	$ 192.27	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	151185252713025	Single	4/28/2015	$ 29.41	$ 29.41	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	151173720214013	Single	4/27/2015	$ 133.67	$ 133.67	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	151176189578027	Single	4/27/2015	$ 463.37	$ 463.37	0%	$0.00	
																					$ 5,790.05	**$ 5,790.05**			
APPRAISAL DISTRICT																									
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1629023460	00002015125501 8J930X	Single	4/27/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1629023460	00002015125501 8J930X	Single	4/27/2015	$ 74.98	$ 74.98	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015124574394F0X	Family Member	4/8/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1114012994	00002015124574394F0X	Family Member	4/8/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1225139942	00002015128579E4480X	Family Member	4/9/2015	$ 411.90	$ 411.90	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	151194406919024	Single	4/29/2015	$ 47.93	$ 47.93	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151141692326008	Single	4/24/2015	$ (26.90)	$ (26.90)	0%	$0.00	
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151171730084009	Single	4/27/2015	$ 0.95	$ 0.95	0%	$0.00	
																					$ 583.79	**$ 583.79**			
																			BASIC PLAN:		**$ 6,373.84**	**$ 6,373.84**			
																			TOTAL:		**$ 6,373.84**	**$ 6,373.84**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	515501	5/1/2015	5/8/2015	5/2/2015	5/8/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1821016627	151214673130014	Single	5/1/2015	$ 29.65	$ 29.65	0%	$0.00	
																			BASIC PLAN:		**$ 29.65**	**$ 29.65**			
																			TOTAL:		**$ 29.65**	**$ 29.65**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **April 25, 2015 thru May 8, 2015**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$760,206.44**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 04/25/2015 to 05/08/2015 is $760,206.44.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of May 19, 2015.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Employee Benefits Director — Date 5/13/15

Dept. of Budget & Management Budget Officer — Date 5/13/2015

Commissioner's Court Approval — Date

AI-49568 **Budget and Management** **11. B.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Flora Vazquez, HEALTH BENEFITS

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Insured (2202)

Requesting approval of reimbursement of Hidalgo County Workers' Comp. paying account for claims paid by Tristar Risk Management for the period of 04/16-30/2015 in the amount of $51,740.64 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Invoice

By Org

Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/07/2015 09:23 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Flora Vazquez		Started On: 05/04/2015 04:14 PM
Final Approval Date: 05/15/2015		

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

May 1, 2015

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 95993

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 4/16-4/30/15 (Check #520530-520657) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st		51,740.64
TOTAL CURRENT CHARGES		$ 51,740.64
Previous Balance Due		$ 59,210.55
Payments and Credits		
05/01/15	Payment received - thank you	59,210.55CR
	Total Payments and Credits	$ 59,210.55CR
	Total Balance Due	$ 51,740.64

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1019 to speak with Adriana German or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 4/16-4/30/15

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	28				3,438.57
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	212				48,302.07
					Grand Total:	240				51,740.64

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: April 16-30, 2015.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 51,740.64 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 04/16-30/2015

(Check#520530-520657)

1). Hidalgo County	$	48,302.07
2). Hidalgo County Headstart Program	$	3,438.57
3). Community Service Agency	$	-
4). Drainage District #1	$	-
	$	51,740.64

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of May 19, 2015 .

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims:
$ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank
(estimate) $ (98,259.36)

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, and Community Service Agency.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Employee Benefits Director — Date: 5/05/2015

Budget Officer — Date: 5/5/2015

Commissioner's Court Approval — Date

AI-49571 **Budget and Management** **11. C.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Report and approval of emergency transfers for the period of April 1, 2015 through April 30, 2015.

BACKGROUND

Fiscal Impact

Attachments

Transfer Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/05/2015 10:04 AM
Purchasing Department	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Veronica Ortiz		Started On: 05/05/2015 09:57 AM
Final Approval Date: 05/15/2015		

Hidalgo County Non-Agenda Transfers
from April 1, 2015 - April 30,2015

Date	JE #	Amount	Department	Reason
04/01/15	150939	$ 2,470.00	Pct 4 Parks	Transfer needed for Atlas, Hall & Rodriguez invoice # 1032345 and AT&T expenditure. Transfer needed to be on CC 3/31/2015 to be paid on time but was scheduled for 04/14/2015 (Ref: AI-48947).
04/01/15	150938	$ 3,000.00	Public Affairs	Transfer needed to place funds in correct object of expense for publication of State of County report (Ref: JE150828 03/30/2015).
04/01/15	150940	$ 12,611.84	92nd District Court	Transfer needed for purchase and installation of furniture for Judge Singleterry's office chambers.
04/02/15	150942	$ 30,000.00	Pct 3 Sanitation	Transfer needed to fund account for monies taken out on 01/05/2015 JE150023 for Penitas Lanfill Amendment No. 5 approval. Additional funds for the borrowed amount will be funded on AI-49178 CC 04/14/2015.
04/02/15	150941	$ 13,426.79	Pct. 2 Parks	To fund the purchase for general supplies and to finalize a requisition for vehicles in the Parks Division.
04/02/15	150943	$ 20,000.00	Pct 3 Rd Maint	To fund anticipated expenditures funding from salary sweep. Transfer requested as emergency by Pct.
04/08/15	150952	$ 130.00	Tax Office	Transfer needed to cover expenditures RTL USER"S Group at Frisco, TX (four employees).
04/08/15	150953	$ 438,230.00	CO2014-Pct 3-Mile 3N	Transfer needed for reclassification of PO
04/08/15	150954	$ 2,000.00	Pct 3 Rd Maint	To fund A/C needed at the 7 Mile Line Iowa Office.
04/10/15	5007	$ 47,959.29	Pct. 4 Restitution-1124 M Rd.	To fund negative balances for year-end. As per financial accounting supervisor, various payments were reclassified due to not meeting the capitalization threshold.
04/10/15	5008	$ 60.00	Co. Treasurer- Bank Fees	To fund year-end negative balances.
04/10/15	150958	$ 1,113.00	Co. Wide Adm.	Transfer needed to fund negative accounts.
04/10/15	151027	$ 106,349.42	Pct. 4	To sweep lapsed salaries from Pct. 4 R&B accounts.
04/13/15	151050	$ 29,919.30	Co Wide Adm	Transfer needed to correctly classify an object code for AL3 Enterprise audio/video quote and Gateway furniture quote for Commissioner's Court.
04/14/15	151051	$ 38,943.57	Executive Office	Transfer needed for GPS devices and installation from Unicom Government, Inc. and service plan from Verizon for 34 vehicles in Facilities Management Dept. & 36 vehicles in Health Dept.
04/14/15	151110	$ 533.13	Tax Office	To fund expenditures for the Texas Association of Appraisal District 34th Annual Conference (Feb. 15- 18, 2015 and cover meal advance for Requisition No. 274186.
04/15/15	151111	$ 2,415.06	Co. Wide Adm.	Transfer needed to correctly classify objects for AL3 Emter[rose audio/video quote for commissioner's court.
04/15/15	151112	$ 490.23	Co. Wide Adm.	Transfer needed to correctly classify objects for AL3 Emter[rose audio/video quote for commissioner's court.
04/16/15	151160	$ 5,778.71	Co. Wide Adm.	Transfer needed to correctly classify object codes for GovConnection, Inc. purchase and installation of sex televisions and mounts for Commissioner's Court.
04/16/15	151114	$ 136,000.00	Pct. 3 ICA Alton (Palm Lake Estates)	To fund materials for Palm Lake Estate Project as per ICA with City of Alton.
04/16/15	151115	$ 8,951.57	Constable Pct. 1	To fund emergency lighting equipment for one of the new units. Transfer requested as emergency by department due to Purchasing Dept. needing to close out the estimate.

Hidalgo County Non-Agenda Transfers
from April 1, 2015 - April 30,2015

Date	JE #	Amount	Department	Reason
04/17/15	151144	$ 0.05	Co. Wide Adm	To properly classify object codes for Gateway furniture quote for Commissioners' Court.
04/17/15	151145	$ 1,000.00	HIDTA US Treasury	Transfer needed for meals for the seminar HIDTA will be hosting on April 30th, 2015.
04/20/15	151179	$ 10,000.00	Co. Wide Adm.	Transfer the excess amount in Historical Museum-Aid to Nongovt. Agency Into Co. Wide Adm. Contingency.
04/21/15	151181	$ 27,800.00	Pct. 4 Sanitation	To Fund professional services agreement with George M. "Mitch" Hudgins d/b/a/ Modern Techology-Modern Enviroment for the purpose of within Hidalgo County Pct. 4 in order to remain in compliance with TCEQ.
04/22/15	151210	$ 45.00	Emergency Mgmt.	Transfer needed for EMC Ricardo Saldana and Deputy EMC Rolando Casas to attend the 2015 Texas Emergency Management & Homeland Security Conference in San Antonio, TX on May 12th -15th.
04/23/15	151239	$ 24,707.80	DA Investigation HB65	Transfer needed for the purchase of six (6) computers and ShoreTel system equipment for the District Attorney's Office.
04/23/15	151240	$ 10,000.00	Criminal DA	Transfer needed to fund travel expenditures for Assistant DA's that will be traveling in the early part of May and to cover the remainder of the year for the District Attorney's Office.
04/23/15	151238	$ 565.00	Tax Office	Transfer needed for Tax Assessor Mr. Villarreal to attend the TxDMV Board Meeting May 8, 2015 in Austin,TX covering the discussion of the Two Sticker Program, Dealers, thrid parties, etc.
04/24/15	151250	$ 17,995.00	Facilities Management	Transfer needed to cover AI-49474 for professional services needed by Halff Assoc. for the Morgue Facility-"Space Pressure Control"
04/24/15	151251	$ 12,000.00	Facilities Management	Transfer needed to cover AI-49474 for professional services needed by Halff Assoc. for the Morgue Facility-"Space Pressure Control"
04/27/15	151281	$ 45.00	Emergency Mgmt.	Department previously requested funds into obj. code 583 (JE 151210 4/22/2015) but is requesting money be moved. Transfer is for EMC Ricardo Saldanan and Deputy EMC Rolando Casas to attend the 2015 Texas Emergency Management & Homeland Securtiy Conference in San Antonio, TX on 05-12 through 05-15.
04/28/15	151335	$ 1,592.00	430th District Court	Transfer needed for purchase of eight (8) chairs for the courtroom from Gateway.
04/28/15	151334	$ 216.00	Pct. 1 Parks	Transfer needed to reclassify PO# 719553 to correct object code (421) as per Auditors office request.
04/28/15	151336	$ 702.00	Pct. 1 Rd. Maint.	Transfer needed to reclassify PO# 719552 to correct object code (421)as per Auditors office request
04/28/15	151338	$ 7,000.00	DBM	Transfer needed to pay for Registration Fees and Travel Out of County expenditures.
04/29/15	1513144	$ 528.00	Human Services	Transfer needed for new copier lease from Xerox (Ref: Req#275489). The current lease is due to expire on 05/31/2015.
04/30/15	151387	$ 10.00	Indigent Defense	Transfer needed to fund shortage in account so requisition may be entered for renewal of notary bond.

AI-49722 **Purchasing Department** **12. A.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Daniel Flores, FACILITIES MANAGEMENT

Submitted By: Moises Salazar, DRAINAGE DISTRICT

Department: FACILITIES MANAGEMENT

Information

CAPTION

Acceptance of proposal submitted by RL Abatement, Inc. (thru county's participation with TIPS/TAPS Contract No. 1042315) for Asbestos Removal and Disposal at the former DPS Offices located at 1212 S. 25th St. in Edinburg, TX, in the total amount of $17,591.64 including an allowance in the amount of $958.00 for State Fees as per specifications developed by project consultant AAMECC, LLC.

BACKGROUND

Proposal includes an allowance for the estimated cost of fees for DSHS Notification in the amount of $958.00

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1100-419-40-220-001-0-339

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Funding available pending CC approval of AI-49740.

Attachments

Proposal from RL Abatement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/15/2015 03:33 PM
Budget & Management	Veronica Ortiz	05/15/2015 03:37 PM
Glinda Pacheco	Glinda Pacheco	05/15/2015 04:03 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Moises Salazar		Started On: 05/15/2015 11:54 AM
Final Approval Date: 05/15/2015		

APPENDIX B
FORMER DPS OFFICES
1212 S 25TH STREET
ASBESTOS ABATEMENT BID FORM

Scope of Work	Dollars
BASE BID	
1. Abate 5,000 square feet of floor tile and mastic	$16,633.64
2. Allowance for DSHS Notification Fee	$958.00
GRAND TOTAL (BASE BID)	$17,591.64

GENERAL NOTES:

1. Client will provide electrical and water supply.
2. Contractor to include allowance to pay the DSHS Notification Fee. Allowance is an estimate based upon the DSHS Formula for 5,000 square feet. The actual notification fee is calculated by DSHS and will be invoiced directly to the Owner. The Owner will present the invoice to the Contractor. The Contractor must show payment in full of the DSHS invoice with the final project document submittals even if there is a difference between the invoiced fee and the allowance.

We, the undersigned, submit the following Base Bid for a lump sum price of $ 17,591.64

Seventeen Thousand Five Hundred Ninety-one Dollars and Sixty-four Cents.

The Bid price includes all requirements in this bid package. The undersigned has read all instructions and agrees to comply with all the requirements presented in the based bid package and all Addendums.

Roberto Valladares Jr. 04-29-2015
Signature Date

PRINTED NAME: Roberto Valladares, Jr.

CONTRACTOR: R.L. Abatement, Inc.

ADDRESS: PO Box 332

CITY/STATE/ZIP: Weslaco, Texas 78599

PHONE NUMBER: 956-968-2265

The Owner reserves to the right to reject all bids or cancel all or portions of the project.

R.L. Abatement, Inc.

PO Box 332
Weslaco, Texas 78599
Tel: 956-968-2265 Fax: 956-968-3301

BID PROPOSAL

PROJECT: Old DPS Building
Hidalgo, Texas

Proposal No.: 15-2344
Date: 4/29/2015
TIPS/TAP: 1042414

RE: ASBESTOS ABATEMENT

Bid Item: Remove and dispose approximately 5,000 sq. ft. of asbestos floor tile and mastic.

Note: Proposal is based on TIPS/TAPS Contract.

LABOR BREAKDOWN:	PER UNIT	QTY.	TOTAL
One (1) Asbestos Supervisor (Rate)	$ 23.00	40 Hrs.	$920.00
Seven (7) Asbestos Worker (Rate)	$ 22.00	280 Hrs.	$6,160.00
One (1) Labor Worker (Rate)	$ 17.00	40 Hrs.	$680.00
Disposal Waste (per cubic yards)	$ 52.00	20 cubic yds.	$1,040.00
Two (2) Asbestos Worker for 5 hours (each) for disposal	$ 22.00	10 Hrs.	$220.00

TOTAL AMOUNT FOR LABOR: $9,020.00

Materials for Activity:

QTY.	DESCRIPTION	PER UNIT		TOTAL
6	Cases of Protective Clothing	$27.50	per case	165.00
140	Respirator filters	$2.55	per filter	357.00
8	North 7700 Half Face Mask	$19.00	each	152.00
6	Cases of disposable Boxer Shorts	$40.00	per case	240.00
3	Boxes of Disposable Towels	$20.00	per box	60.00
15	Safety Glasses	$3.00	each	45.00
2	Wire brushes	$30.00	per box	60.00
2	Cases of Spray Glue	$26.00	per case	52.00
2	Asbestos Danger Tape	$10.00	per roll	20.00
15	Asbestos Danger Signs (Eng. & Spanish)	$0.33	per sign	4.95
8	Disposable Rags	$15.00	per box	120.00
3	Cotton Gloves	$11.00	per dozen	33.00
2	Cases of Duct Tape	$115.00	per case	230.00
11	Rolls of 6 mil	$65.00	each roll	715.00
11	Rolls of 4 mil poly 10x100	$21.00	per roll	231.00
10	Rolls of disposable bags	$60.00	per roll	600.00
8	(5 gal.) mastic removal	$52.00	per 5 gal.	416.00
10	Organic Filters	$25.41	per filter	254.10
2	Buffer (Floor tile) (40 hrs/$5.00 per hr)	$200.00	per machine	400.00
20	Buffer Pads	$16.50	per pad	330.00
1	Disposable decon	$165.00	per decon	165.00
16	24X24X1 Pre-filter Pad	$0.60	each	9.60
11	24X24X1 Ring Panel Filter	$2.48	each	27.28
11	24X24X11 1/2 Filters	$95.00	each	1,045.00
1	Shampoo (Hair and Body)	$39.95	each	39.95
20	Barrels (for floor tile)	$6.00	each	120.00
6	Negative Filtration machines ($50.00 per day)	$250.00	per machine	1,500.00

Sub-Total on Materials:	**7,391.88**
Materials Cost plus 3%	**221.76**
Total Cost of Materials:	**7,613.64**
TOTAL	**$16,633.64**
ALLOWANCE FOR DSHS NOTIFICATION FEES	**$958.00**
GRAND TOTAL	**$17,591.64**

(Seventeen Thousand Five Hundred Ninety-one Dollars and Sixty-four Cents.)

R.L. Abatement, Inc. will provide all labor, material, equipment and insurance. Proposal is subject to change in accordance with the project's specification prepared by a consultant. All rules and regulations will be enforced according to the Texas Dept. of State Health Services, OSHA, EPA and any other state or federal regulations.

Submitted by: *Roberto Valladares, Jr.*

Print Name and Title: Roberto Valladares, Jr. (President)
Date: 4/29/2015

Acceptance of Proposal: The above price, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

Signature: _____

Print: _____

Title: _____ Date: _____

Insurance Requirement Acknowledgment

I, Roberto Valladares, Jr., authorized representative for R.L. Abatement, Inc.,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☒ have already been met, see attached copy of insurance certificate.

Roberto Valladares Jr.
Authorized Representative

04-28-2015
Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/28/2015

PRODUCER
RGV INTEGRITY INSURANCE AGENCY
P.O. Box 534060
Harlingen TX 78553-4060

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
R.L. ABATEMENT, INC.
P.O. BOX 332
Weslaco TX 78599

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: ADMIRAL INSURANCE COMPANY	24856
INSURER B: PROGRESSIVE COUNTY MUTUAL	29203
INSURER C: TEXAS MUTUAL INSURANCE COMPANY	562910
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	☑	GENERAL LIABILITY ☑ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☑ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☑ POLICY ☐ PROJECT ☐ LOC	FEI-ECC-18114-01	10/13/2014	10/13/2015	EACH OCCURRENCE	$ 3,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
						MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$ 3,000,000
						GENERAL AGGREGATE	$ 3,000,000
						PRODUCTS - COMP/OP AGG	$ 3,000,000
B	☑	AUTOMOBILE LIABILITY ☑ ANY AUTO ☐ ALL OWNED AUTOS ☑ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS	04329897-9	01-31-2015	01-31-2016	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
						BODILY INJURY (Per person)	$
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
	☐	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
	☐	EXCESS / UMBRELLA LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
						AGGREGATE	$
							$
							$
							$
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	TSF 0001173556	10-27-2014	10-27-2015	☐ WC STATU-TORY LIMITS ☑ OTH-ER	
						E.L. EACH ACCIDENT	$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Project Name: County of Hidalgo Projects
The Certificate Holder is also listed as Additional Insured in regards to the named insured's General Liability and Business Auto policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S. Highway Bus. 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL _____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE Eric Wartenbach

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IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, Roberto Valladares, Jr., possess all of the APPLICABLE:

1. Licenses: See Attached Licenses.
2. Bonds: N/A.
3. Certificates: N/A.
4. Permits: N/A.
5. Other: N/A.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

Roberto Valladares Jr. .
Authorized Signature

04-28-2015 .
Date

R.L. Abatement, Inc. .
Company

PO Box 332 .
Address

Weslaco, Texas 78599 .
City, State, Zip

TEXAS DEPARTMENT OF STATE HEALTH SERVICES

R L ABATEMENT INC

is certified to perform as a

Asbestos Abatement Contractor

in the State of Texas within the purview of Texas Occupations Code, chapter 1954, so long as this license is not suspended or revoked and is renewed according to the rules adopted by the Texas Board of Health.

DAVID LAKEY, M.D.
COMMISSIONER OF HEALTH

License Number: 800612

Control Number: 96137

Expiration Date: 11/24/2016

(Void After Expiration Date)

VOID IF ALTERED NON-TRANSFERABLE

TEXAS DEPARTMENT OF STATE HEALTH SERVICES

R L ABATEMENT INC

is certified to perform as a

Asbestos Transporter

in the State of Texas within the purview of Texas Occupations Code, chapter 1954, so long as this license is not suspended or revoked and is renewed according to the rules adopted by the Texas Board of Health.

DAVID LAKEY, M.D.
COMMISSIONER OF HEALTH

License Number: 400170

Control Number: 96110

Expiration Date: 2/5/2017

(Void After Expiration Date)

VOID IF ALTERED NON-TRANSFERABLE

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

N/A

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

N/A

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4 Roberto Valladares Jr.

Signature of person doing business with the governmental entity

04-28-2015

Date

Adopted 06/29/2007

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, Roberto Valladares, Jr., being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or any of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: Roberto Valladares Jr. President

Subscribed and sworn to before me this 28th day of April, 2015.

Amelia Palomares

Notary Public

AMELIA PALOMARES
My Commission Expires
June 8, 2017

My commission expires: June 8, 2017

AMELIA PALOMARES
My Commission Expires
June 8, 2017

Certification
Regarding Debarment, Suspension Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, in the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid/proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, theory, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid/proposal and/or application had one or more public transactions terminated of cause or default.

Signature: Roberto Valladares Jr.

Print Name: Roberto Valladares, Jr.

Title: President

Telephone Number: 956-968-2265

Date: 04-28-2015

If the proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Proposer/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629, in person or regular mail to: 2802 South Hwy 281, Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: R.L. Abatement, Inc. **Telephone No.** (956) 968-2265

dba Name:

Legal Name:

Mailing Address : PO Box 332 **Fax No.** (956) 968-3301

Physical Address: 2224 West Mile 11 North

City, State, Zip Weslaco, TX 78599 **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address: rlai@rlabatement.com

Representative(s) Name(s) & Title(s) Roberto Valladares, Jr. (President)

Type of Organization (check one): _____ Individual _____ Partnership ✓ Corporation _____ Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify _____

State Identification No. 74-2956298 **(Please attached completed W-9 form with this application)**

Federal Identification No. or (if individual) SS No. _____

State of Incorporation: Texas **Date:** Jan. 2000 **Other:** _____

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization ✓ Other, Specify _____

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Roberto Valladares, Jr. President

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:

- Less than 125,000 annual gross receipt
- Less than 250,000 annual gross receipt
- Less than 499,000 annual gross receipt
- More than 500,000 annual gross receipt

Disadvantaged Business (At Least 51% Ownership)

- Black American
- Hispanic American
- Asian Pacific American
- Native American
- Women
- Other

Have you been certified as a HUB or an MBE/WBE source?: • Yes • No

Indicate Certification No.(s): _____ **or are Certificate(s) attached?:** • Yes • No

What type of product(s) is/are solicited by your company?: Asbestos Abatement, Lead Base Paint Removal, Mold Remediation and Demolition

Would you like to be provided with specifications for procurements of such products?: • Yes • No

To Be Completed by the County: Rec'd by (Purchasing): _____ **Date Rec'd by (Purchasing):** _____

Date Forwarded Information to Auditor's Office: _____ **Entry Date:** _____ **Vendor No.:** _____

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: • Yes • No

If yes, by whom?: • Texas Building & Procurement Commission • Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: • Yes • No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: 0 % (List HUB Subcontractor information below).

HUB Subcontractor Name: N/A HUB Status: _____
Certifying Agency (Check all applicable): • Texas Building & Procurement Commission • Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: N/A HUB Status: _____
Certifying Agency (Check all applicable): • Texas Building & Procurement Commission • Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

HUB Subcontractor Name: N/A HUB Status: _____
Certifying Agency (Check all applicable): • Texas Building & Procurement Commission • Other _____
Address: _____ City: _____ State: _____ Zip: _____
Contact Person: _____ Title: _____ Phone No.: ( )_____
Subcontract Amount: $_____ Description of Work to be Performed: _____

SUSAN COMBS

TEXAS COMPTROLLER of PUBLIC ACCOUNTS

P.O. Box 13186 • Austin, TX 78711-3186

The Texas Comptroller of Public Accounts (CPA) administers the Statewide Historically Underutilized Business (HUB) Program for the State of Texas, which includes certifying minority and woman-owned businesses as HUBs and is designed to facilitate the participation of minority and woman-owned businesses in state agency procurement opportunities.

We are pleased to inform you that your application for certification/re-certification as a HUB has been approved. Your company's profile is listed in the State of Texas HUB Directory and may be viewed online at http://www.window.state.tx.us/procurement//cmbl/hubonly.html. Provided that your company continues to meet HUB eligibility requirements, the enclosed HUB certificate is valid for four years.

You must notify the HUB Program in writing of any changes affecting your company's compliance with the HUB eligibility requirements, including changes in ownership, day-to-day management, control and/or principal place of business. *Note: Any changes made to your company's information may require the HUB Program to re-evaluate your company's eligibility.*

Please reference the enclosed pamphlet for additional resources, such as the state's Centralized Master Bidders List (CMBL), that can increase your chance of doing business with the state.

Thank you for your participation in the HUB Program! If you have any questions, you may contact a HUB Program representative at 512-463-5872 or toll-free in Texas at 1-888-863-5881.

Texas Historically Underutilized Business (HUB) Certificate

HUB
Statewide Historically Underutilized Business Program

Certificate/VID Number:	1742956298000
File/Vendor Number:	078242
Approval Date:	14-JUL-2014
Scheduled Expiration Date:	14-JUL-2018

The Texas Comptroller of Public Accounts (CPA), hereby certifies that

R. L. ABATEMENT, INC.

has successfully met the established requirements of the State of Texas Historically Underutilized Business (HUB) Program to be recognized as a HUB. This certificate printed 18-JUL-2014, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day-to-day management, operational control, business location) provided in the submission of the business' application for registration/certification as a HUB, you must immediately (within 30 days of such changes) notify the HUB Program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility.

Paul A. Gibson

Paul Gibson, Statewide HUB Program Manager
Texas Procurement and Support Services

Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies and universities are encouraged to validate HUB certification prior to issuing a notice of award by accessing the Internet (**http://www.window.state.tx.us/procurement/cmbl/cmblhub.html**) or by contacting the HUB Program at **1-888-863-5881** or **512-463-5872**.

Rev. 09/12

Form **W-9**
(Rev. January 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above
R.L. Abatement, Inc.

Check appropriate box: ☐ Individual/ Sole proprietor ☑ Corporation ☐ Partnership ☐ Other ► ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.)
PO Box 332

Requester's name and address (optional)

City, state, and ZIP code
Weslaco, Texas 78599

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. *If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.*

Social security number

or

Employer identification number
7	4	2	9	5	6	2	9	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ► Roberto Valladares Jr. Date ► 4-29-15

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note. *If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.*

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

AI-49755 **Purchasing Department** **12. B.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Acceptance and approval of request for payment of Invoice No. 3127-15(11) for $1,965.60 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Building (PO# 701993).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #:

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 701993
5-1342-419-40-124-136-0-730
5-1301-419-40-124-136-0-730
Funds available as of 05/15/15

Attachments

3127-15(11)

Form Review

Inbox	**Reviewed By**	**Date**
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Veronica Lopez Started On: 05/15/2015 03:36 PM

Final Approval Date: 05/15/2015

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design
1314 Ivy Avenue McAllen, Texas 78501

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County
Contract #C-13-119-10-02
PO #701993

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: May 8, 2015 Invoice No: 3127-15(11) - Revised Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (15%)	$6,540.00 $1,080.00 $3,000.00 $1,080.00 $11,700.00	100% 100% 100% 100%	$6,540.00 $1,080.00 $3,000.00 $1,080.00 **$11,700.00**	$6,540.00 $1,080.00 $3,000.00 $1,080.00 **$11,700.00**	$0.00 $0.00 $0.00 $0.00 $0.00
Design Development	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (20%)	$8,720.00 $1,440.00 $4,000.00 $1,440.00 $15,600.00	100% 100% 100% 100%	$8,720.00 $1,440.00 $4,000.00 $1,440.00 **$15,600.00**	$8,720.00 $1,440.00 $4,000.00 $1,440.00 **$15,600.00**	$0.00 $0.00 $0.00 $0.00 $0.00
Contract Documents Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (40%)	$17,440.00 $2,880.00 $8,000.00 $2,880.00 $31,200.00	100% 100% 100% 100%	$17,440.00 $2,880.00 $8,000.00 $2,880.00 **$31,200.00**	$17,440.00 $ 2,880.00 $ 8,000.00 $ 2,880.00 **$31,200.00**	$0.00 $0.00 $0.00 $0.00 **$0.00**
Bidding Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (5%)	$2,180.00 $360.00 $1,000.00 $360.00 $3,900.00	100% 100% 100% 100%	$2,180.00 $360.00 $1,000.00 $360.00 **$3,900.00**	$2,180.00 $ 360.00 $1,000.00 $ 360.00 **$3,900.00**	$0.00 $0.00 $0.00 $0.00 **$0.00**
Construction Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (18%)	$7,848.00 $1,296.00 $3,600.00 $1,296.00 $14,040.00	87%	$6,827.76 $1,127.52 $3,132.00 $1,127.52 **$12,214.80**	$5,729.04 $ 946.08 $2,628.00 $ 946.08 **$10,249.20**	$1,098.72 $181.44 $504.00 $181.44 **$1,965.60**

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County
Contract #C-13-119-10-02
PO #701993

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: May 8, 2015 Invoice No: 3127-15(11) - Revised Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (2%)	$872.00 $144.00 $400.00 $144.00 $1,560.00	0%	$0.00 $0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00 $0.00
Contract Total		$78,000.00		**$74,614.80**	**$72,649.20**	**$1,965.60**

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363

Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
5/7/2015	May 15-1

Bill To
Mata-Garcia Architects, L.L.P. 1314 Ivy Avenue McAllen, Texas 78501

P.O. No.	Terms	Project
Lin-San Manuel		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Schematic Design	1,080.00	1,080.00	100.00%	0	1,080.00	0.00%	100.00%	0.00
Service	Design Development	1,440.00	1,440.00	100.00%	0	1,440.00	0.00%	100.00%	0.00
Service	Contract Documents	2,880.00	2,880.00	100.00%	0	2,880.00	0.00%	100.00%	0.00
Service	Bidding Phase	360.00	360.00	100.00%	0	360.00	0.00%	100.00%	0.00
Service	Construction Phase	1,296.00	946.11	73.00%	0.14	1,296.00	14.00%	87.00%	181.44
Service	Warranty Phase	144.00			0	144.00	0.00%	0.00%	0.00

Total	$181.44
Payments/Credits	$0.00
Balance Due	$181.44

SIGMA HN ENGINEERS, PLLC

701 S 15th St
McAllen, TX 78501
(956) 332-3206

INVOICE

May 11, 2015

CLIENT:	PROJECT # 13023
Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	Hidalgo County Precinct 4 Lin-San Manuel Emergency Services Facility

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

MEP Engineering **$20,000.00**

Work by Phases					
Schematic Design	$20,000.00	x	15%	=	$3,000.00
Design Development	$20,000.00	x	20%	=	$4,000.00
Contract Documents	$20,000.00	x	40%	=	$8,000.00
Bidding Phase	$20,000.00	x	5%	=	$1,000.00
Construction Phase	$20,000.00	x	18%	=	$3,600.00
Warranty Phase	$20,000.00	x	2%	=	$400.00
Total				=	$20,000.00
Paid to Date:					
Schematic Design	$3,000.00	x	100%	=	$3,000.00
Design Development	$4,000.00	x	100%	=	$4,000.00
Contract Documents	$8,000.00	x	100%	=	$8,000.00
Bidding Phase	$1,000.00	x	100%	=	$1,000.00
Construction Phase	$3,600.00	x	87%	=	$3,132.00
Warranty Phase	$400.00	x	0%	=	$0.00
Total Work to Date				=	$19,132.00
Less previous payment				=	-$11,000.00
Less previous payment				=	-$3,600.00
Less previous payment				=	-$2,048.00
Less previous payment				=	-$432.00
Less previous payment				=	-$288.00
Less previous payment				=	-$432.00
Less previous payment				=	-$144.00
Less previous payment				=	-$360.00
Less pending payment				=	-$324.00
Total Payment Due				=	$504.00

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$504.00**

CHANIN
ENGINEERING LLC

400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13234-11
Invoice Date: May 8, 2015

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
Hidalgo County Precinct 4
Lin-San Manuel Emergency Services Facility

INVOICE

Chanin Engineering	$7,200.00	
Work by Phases		
Schematic Design	$ 7,200.00 x 15%	$1,080.00
Design Development	$ 7,200.00 x 20%	$1,440.00
Contract Documents	$ 7,200.00 x 40%	$2,880.00
Bidding Phase	$ 7,200.00 x 5%	$360.00
Construction Phase	$ 7,200.00 x 18%	$1,296.00
Warranty Phase	$ 7,200.00 x 2%	$144.00
TOTALS:		$7,200.00
Paid to Date:		
Schematic Design	$ 1,080.00 x 100%	$1,080.00
Design Development	$ 1,440.00 x 100%	$1,440.00
Contract Documents	$ 2,880.00 x 100%	$2,880.00
Bidding Phase	$ 360.00 x 100%	$360.00
Construction Phase	$ 1,296.00 x 87%	$1,127.52
Warranty Phase	$ 144.00 x 0%	$0.00
Total Work to Date		$6,887.52
Less Previous Payment		$3,960.00
Less Previous Payment		$1,296.00
Less Previous Payment		$504.00
Less Previous Payment		$233.28
Less Previous Payment		$155.52
Less Previous Payment		$103.20
Less Previous Payment		$156.00
Less Previous Payment		$52.00
Less Previous Payment		$129.44
Less Previous Payment		$116.64
Total Due Now		$181.44

AI-49751 **Purchasing Department** **12. C.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Acceptance and approval of request for payment of Application No. 9 for $172,249.25 submitted by JCon Construction for the Linn San Manuel Emergency Facility (PO# 712761).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1301-419-40-124-136-0-730

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO# 712761 5-1301-419-40-124-136-0-730
Funds available as of 05/15/15

Attachments

JCon App No. 9

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	05/15/2015 03:32 PM
Budget & Management	Veronica Ortiz	05/15/2015 03:40 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Veronica Lopez		Started On: 05/15/2015 03:15 PM
Final Approval Date: 05/15/2015		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: HIDALGO CTY PCT 4.
1051 North Dolittle Road
EDINBURG, TX 78542

PROJECT: Linn San Manuel Emergency Faci
PRECINCT NO 4
Hidalgo County

APPLICATION NO: 9

PERIOD TO: 04/01/2015-04/30/2015

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
JCON CONSTRUCTION LLC
604 PALMVIEW DR.
PALMVIEW, TX 78574
956-581-8891

VIA ARCHITECT: Mata + Garcia Architects LLP
1314 Ivy Avenue
McAllen, TX 78501
956-631-1945

PROJECT No.: 201310
PO # 712761
CONTRACT #: C-14-067-06-03
CONTRACT DATE: August 5,2014

Hidalgo County Public Works
MAY 15 2015
Edinburg, Texas 78542

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,350,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,350,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ **1,172,761.08**
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 58,638.05	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 58,638.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,114,123.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 941,873.78
8. CURRENT PAYMENT DUE		$ 172,249.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	235,876.97

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$0.00	
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 5-4-15

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 4th day of May 2015
Notary Public:
My Commission expires: 3-25-2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 172,249.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 05.11.2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET -LINN SAN MANUEL EMS

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 4/30/2015
PERIOD TO: 04/01/2015-04/30/2015
ARCHITECT'S PROJECT NO: 201310

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	**General Requirements**								
	General Conditions	$25,900.00	$ 24,011.08			$ 24,011.08	93%	$ 1,888.92	$ 1,200.55
	Temporary Facilities	$12,600.00	$ 11,400.00			$ 11,400.00	90%	$ 1,200.00	$ 570.00
	Mobilization (Start, progress)	$10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Mobilization (end)	$5,000.00		$ 5,000.00		$ 5,000.00	100%	$ -	$ 250.00
2	**Site Work & Utilities**								
	Erosion Control	$8,500.00	$ 8,500.00	$ -		$ 8,500.00	100%	$ -	$ 425.00
	Termite Control	$2,500.00	$ 2,500.00			$ 2,500.00	100%	$ -	$ 125.00
	Sewer & Water								
	Labor	$15,000.00				$ -	0%	$ 15,000.00	$ -
	Materials	$20,000.00	$ 5,000.00			$ 5,000.00	25%	$ 15,000.00	$ 250.00
	Asphalt Paving								
	Labor	$35,000.00	$ 17,500.00			$ 17,500.00	50%	$ 17,500.00	$ 875.00
	Equipment	$68,800.00	$ 41,900.00			$ 41,900.00	61%	$ 26,900.00	$ 2,095.00
	Sidewaks & Curb								
	Materials	$18,000.00	$ 5,350.00	$ 11,700.00		$ 17,050.00	95%	$ 950.00	$ 852.50
	Labor	$9,500.00	$ 2,850.00	$ 6,200.00		$ 9,050.00	95%	$ 450.00	$ 452.50
	Equipment	$2,300.00	$ 800.00	$ 1,375.00		$ 2,175.00	95%	$ 125.00	$ 108.75
	Misc. Ramps, Signs, Stripping								
	Labor	$1,800.00				$ -	0%	$ 1,800.00	$ -
	Materials	$2,000.00				$ -	0%	$ 2,000.00	$ -
3	**Foundation**								
	Concrete Materials	$102,500.00	$ 102,500.00	$ -		$ 102,500.00	100%	$ -	$ 5,125.00
	Concrete Labor	$30,000.00	$ 30,000.00	$ -		$ 30,000.00	100%	$ -	$ 1,500.00
	Reinforcement - Steel	$22,800.00	$ 22,800.00	$ -		$ 22,800.00	100%	$ -	$ 1,140.00
	Select Fill	$25,000.00	$ 25,000.00	$ -		$ 25,000.00	100%	$ -	$ 1,250.00
	Saw Cut	$3,500.00	$ 3,500.00			$ 3,500.00	100%	$ -	$ 175.00
	Pump	$ 2,500.00	$ 2,500.00			$ 2,500.00	100%	$ -	$ 125.00
4	**Masonry**								
	Labor	$26,500.00	$ 26,500.00			$ 26,500.00	100%	$ -	$ 1,325.00
	Materials	$42,700.00	$ 42,700.00	$ -		$ 42,700.00	100%	$ -	$ 2,135.00
	PAGE 1 TOTAL	$ 492,400.00	$ 385,311.08	$ 24,275.00	$ -	$ 409,586.08	83%	$ 82,813.92	$ 20,479.30

Use a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET -LINN SAN MANUEL EMS

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 4/30/2015
PERIOD TO: 04/01/2015-04/30/2015
ARCHITECT'S PROJECT NO: 201310

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
5	**Metal Structure**								
	Labor	$27,500.00	$ 27,500.00			$ 27,500.00	100%	$ -	$ 1,375.00
	Materials	$73,500.00	$ 73,500.00	$ -		$ 73,500.00	100%	$ -	$ 3,675.00
6	**Rough Carpentry**								
	Materials	$9,600.00	$ 9,600.00	$ -		$ 9,600.00	100%	$ -	$ 480.00
	Labor	$1,000.00	$ 1,000.00	$ -		$ 1,000.00	100%	$ -	$ 50.00
	Custom Case work	$2,500.00				$ -	0%	$ 2,500.00	$ -
	Casework Labor	$1,000.00				$ -	0%	$ 1,000.00	$ -
7	**Water Proofing & Cavity Insulation**								
	Insulation Materials	$8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Insulation Labor	$3,000.00	$ 3,000.00			$ 3,000.00	100%	$ -	$ 150.00
	Damproofing Materials	$9,000.00	$ 9,000.00			$ 9,000.00	100%	$ -	$ 450.00
	Damproofing Labor	$3,500.00	$ 2,900.00	$ 600.00		$ 3,500.00	100%	$ -	$ 175.00
	Falshing Mat.	$3,500.00	$ 3,500.00			$ 3,500.00	100%	$ -	$ 175.00
	Flashing Labor	$2,500.00	$ 2,500.00			$ 2,500.00	100%	$ -	$ 125.00
	Membrane Roofing	$18,500.00	$ 18,500.00			$ 18,500.00	100%	$ -	$ 925.00
	Roof Insulation	$8,000.00	$ 8,000.00			$ 8,000.00	100%	$ -	$ 400.00
	Sheet Metal Flashing	$3,500.00	$ 1,800.00			$ 1,800.00	51%	$ 1,700.00	$ 90.00
	Sheet Metal Flashing Labor	$2,000.00	$ 1,000.00			$ 1,000.00	50%	$ 1,000.00	$ 50.00
8	**Windows & Doors**								
	Hallow Metal Doors & Frames	$12,500.00	$ 11,410.00	$ 1,090.00		$ 12,500.00	100%	$ -	$ 625.00
	Hardware	$23,000.00		$ 23,000.00		$ 23,000.00	100%	$ -	$ 1,150.00
	Glazing	$ 32,000.00	$ 29,000.00	$ 3,000.00		$ 32,000.00	100%	$ -	$ 1,600.00
	Special Doors	$7,875.00	$ 5,000.00			$ 5,000.00	63%	$ 2,875.00	$ 250.00
	Special Doors Labor	$1,500.00				$ -	0%	$ 1,500.00	$ -
	Sectional Overhead Doors	$35,000.00		$ 35,000.00		$ 35,000.00	100%	$ -	$ 1,750.00
	Sectional Overhead Doors Labor	$ 6,200.00		$ 6,200.00		$ 6,200.00	100%	$ -	$ 310.00
	Tubular Devices	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	PAGE 2 TOTAL	$ 303,675.00	$ 215,210.00	$ 68,890.00	$ -	$ 284,100.00	94%	$ 19,575.00	$ 14,205.00

se a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET -LINN SAN MANUEL EMS

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 4/30/2015
PERIOD TO: 04/01/2015-04/30/2015
ARCHITECT'S PROJECT NO: 201310

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
9	**Finishes**								
	Gympson Wall Board	$10,000.00	$ 9,500.00	$ 500.00		$ 10,000.00	100%	$ -	$ 500.00
	gympson Wall Board Labor	$5,800.00	$ 5,500.00	$ 300.00		$ 5,800.00	100%	$ -	$ 290.00
	Painting Labor	$7,500.00	$ 3,900.00	$ 2,100.00		$ 6,000.00	80%	$ 1,500.00	$ 300.00
	Painting Materials	$18,500.00	$ 9,200.00	$ 5,600.00		$ 14,800.00	80%	$ 3,700.00	$ 740.00
10	**Specialties**								
	Toilet Access	$3,500.00				$ -	0%	$ 3,500.00	$ -
	Lockers	$15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Protection	$57,500.00	$ 32,500.00	$ 22,000.00		$ 54,500.00	95%	$ 3,000.00	$ 2,725.00
14	**Plumbing**								
	Underground	$20,000.00	$ 20,000.00			$ 20,000.00	100%	$ -	$ 1,000.00
	Rough In	$35,000.00	$ 33,000.00	$ 2,000.00		$ 35,000.00	100%	$ -	$ 1,750.00
	Fixtures	$25,000.00	$ 5,000.00	$ 20,000.00		$ 25,000.00	100%	$ -	$ 1,250.00
	Fixtures Installation	$17,000.00		$ 17,000.00		$ 17,000.00	100%	$ -	$ 850.00
15	**HVAC**								
	Duct Materials	$18,000.00	$ 18,000.00			$ 18,000.00	100%	$ -	$ 900.00
	Duct Labor	$6,500.00	$ 6,500.00			$ 6,500.00	100%	$ -	$ 325.00
	Equipment	$38,000.00	$ 34,000.00			$ 34,000.00	89%	$ 4,000.00	$ 1,700.00
	Labor	$6,200.00				$ -	0%	$ 6,200.00	$ -
16	**Electrical Conduit/Supplies**								
	Undergound Materials	$10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	Underground Labor	$7,100.00	$ 7,100.00			$ 7,100.00	100%	$ -	$ 355.00
	Electrical Labor	$6,450.00	$ 6,450.00			$ 6,450.00	100%	$ -	$ 322.50
	Wall Rough In	$24,000.00	$ 24,000.00			$ 24,000.00	100%	$ -	$ 1,200.00
	Rough In Labor	$15,000.00	$ 15,000.00			$ 15,000.00	100%	$ -	$ 750.00
	Electrical Fixtures	$131,000.00	$ 131,000.00			$ 131,000.00	100%	$ -	$ 6,550.00
	Fixture Installation	$10,525.00	$ 10,525.00			$ 10,525.00	100%	$ -	$ 526.25
	Fire Alarm	$17,900.00	$ 9,750.00	$ 7,200.00		$ 16,950.00	95%	$ 950.00	$ 847.50
	Structure Cabling	$11,450.00		$ 11,450.00		$ 11,450.00	100%	$ -	$ 572.50
	IDENTIFYING DEVICES ALLOW	$2,000.00				$ -	0%	$ 2,000.00	$ -
	LANDSCAPING ALLOWENCE	$25,000.00		F43:H76		$ -	0%	$ 25,000.00	$ -
	CONTINGENCY ALLOWENCE	$10,000.00				$ -	0%	$ 10,000.00	$ -
	PAGE 7 TOTAL	$ 553,925.00	$ 390,925.00	$ 88,150.00	$ -	$ 479,075.00	86%	$ 74,850.00	$ 23,953.75
	GRAND TOTAL	**$ 1,350,000.00**	**$ 991,446.08**	**$ 181,315.00**	**$ -**	**$ 1,172,761.08**	87%	**$ 177,238.92**	**$ 58,638.05**

nse a completed AIA Document D401 - Certification of Document's Authenticity

JCON
Commercial Construction & Management
P.O. Box 964
Mission, TX 78572
Phone: 956-227-3215
Fax: 956-581-8892

May 11, 2015

County of Hidalgo
Auditors Office
3100 South Business Hwy 281, Ste. D
Edinburg, TX 78539

RE: Hidalgo County Pct. 4- Linn San Manuel Emergency Facility

To Whom It May Concern:

There are no known mechanics', materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborers' lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute and effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

JCON CONSTRUCTION,L.L.C

State of Texas
County of Hidalgo

This instrument was acknowledged before me this 11 day of May, 2015, by Maria Garza.

Notary Public Signature

{Notary Seal}

JCON
Commercial Construction & Management

Linn San Manuel Emergency Facility

Hidalgo Pct # 4

Today's Date: 4/30/2015 Thursday
(vertical red line)

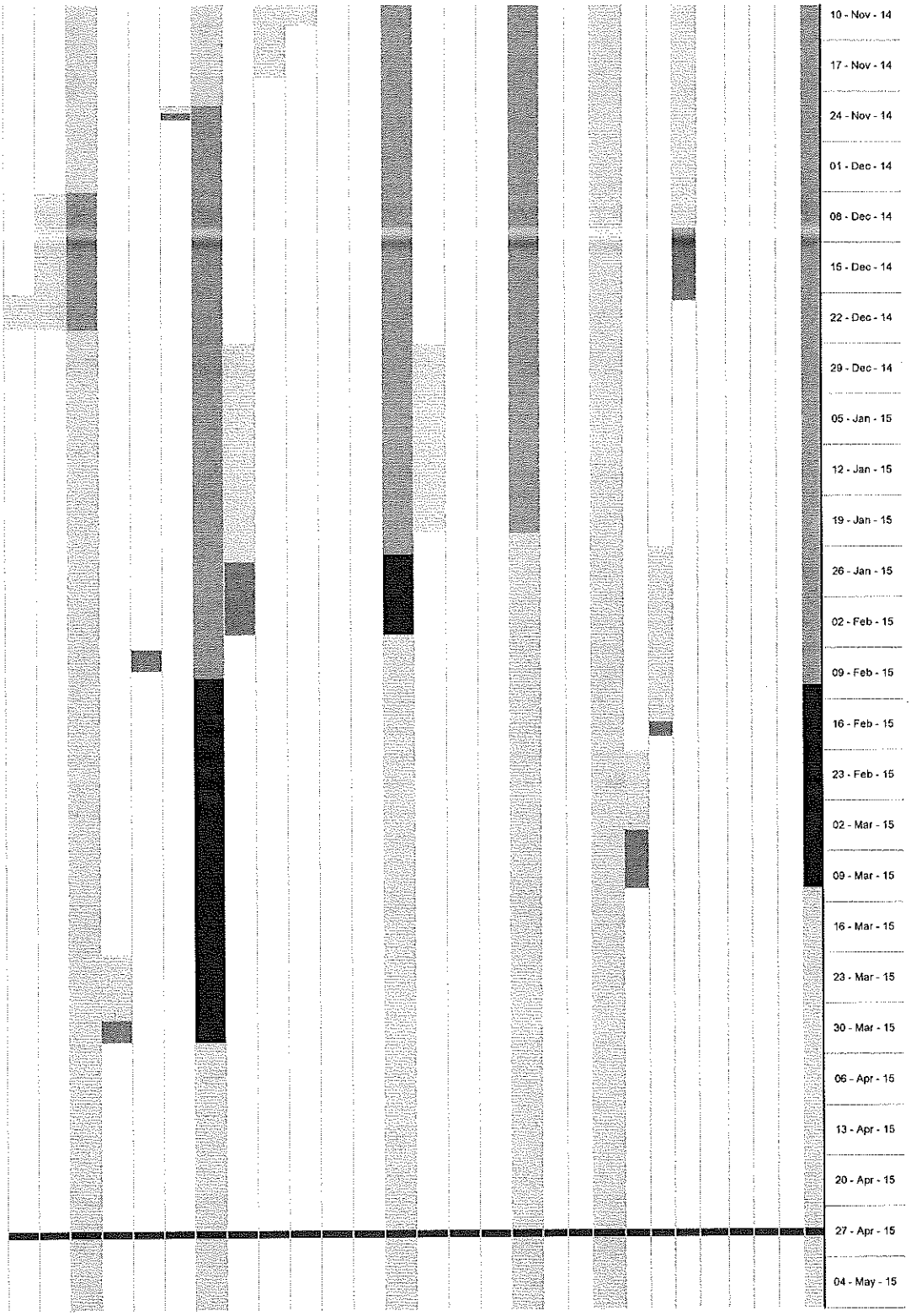
Project Lead: JJ Pena

Start Date: 8/15/2014 Friday

First Day of Week (Mon=2): 2

WBS	Tasks	Task Lead	Start	End	Duration (Days)	% Complete	Working Days	Days Complete	Days Remainin	11 - Aug - 14	18 - Aug - 14	25 - Aug - 14	01 - Sep - 14	08 - Sep - 14	15 - Sep - 14	22 - Sep - 14	29 - Sep - 14	06 - Oct - 14	13 - Oct - 14	20 - Oct - 14	27 - Oct - 14	03 - Nov - 14
2	**2**	Site Work	8/15/14	3/13/15	211	87%	151	183	28													
2.1	Mobilization		8/15/14	8/20/14	6	100%	4	6	0													
2.2	Building Pad		8/20/14	9/12/14	24	100%	18	24	0													
2.2	Termite Control		9/24/14	9/24/14	1	100%	1	1	0													
2.3	Underground utilities		9/29/14	11/7/14	40	90%	30	36	4													
2.4	Site grading		10/27/14	12/22/14	57	84%	41	47	10													
2.5	Sidewalks /Curbs		1/26/15	2/20/15	26	94%	20	24	2													
2.6	Flexible Pavement (asphalt)		2/23/15	3/13/15	19	60%	15	11	8													
3	**Division 3**	Concrete	9/15/14	10/3/14	19	100%	15	19	0													
3.2	Rebar		9/15/14	9/26/14	12	100%	10	12	0													
3.1	Concrete Labor		9/15/14	10/3/14	19	100%	15	19	0													
4	**Division 4**	Masonry	9/29/14	1/23/15	117	100%	85	117	0													
4.1	CMU		9/29/14	10/31/14	33	100%	25	33	0													
4.2	Base Flashing		10/1/14	10/1/14	1	100%	1	1	0													
4.3	Brick Veneer		12/29/14	1/23/15	26	100%	20	26	0													
5	**Division 5**	Structural	9/29/14	2/6/15	131	92%	95	120	11													
5.1	Rough Carpentry		9/29/14	10/31/14	33	100%	25	33	0													
5.2	Exterior Damproofing		10/27/14	10/31/14	5	100%	5	5	0													
5.3	Structural Steel		10/20/14	11/14/14	26	100%	20	26	0													
5.4	Composite Roof Panels		11/3/14	11/21/14	19	100%	15	19	0													
5.5	Roof Panels		12/29/14	2/6/15	40	75%	30	30	10													
6	**Division 6**	Doors & Windows	11/26/14	4/3/15	129	62%	95	79	50													
6.1	Exterior Doors & Windows		11/26/14	11/27/14	2	75%	2	1	1													
6.3	Tubular Devices		2/9/15	2/11/15	3	0%	3	0	3													
6.2	Interior Doors & Windows		3/23/15	4/3/15	12	75%	10	9	3													
7	**Division 7**	Drywall & Insulation	12/8/14	12/26/14	19	100%	15	19	0													
7.1	Interior wall insulation & drywall		12/8/14	12/26/14	19	100%	15	19	0													
7.2	Exterior Wall Insulation		12/22/14	12/26/14	5	100%	5	5	0													

8	**Division 8**	**Ceiling,Flooring,Signage**	**2/9/15**	**4/10/15**	**61**	**34%**	**45**	**20**	**41**
8.1	Suspended Ceilings		1/12/15	1/30/15	19	0%	15	0	19
8.2	Ceramic Tile		2/9/15	2/27/15	19	90%	15	17	2
8.3	Vinyl Tile		3/30/15	4/10/15	12	0%	10	0	12
9	**Divison 9**	**Finishes**	**12/29/14**	**3/13/15**	**75**	**68%**	**55**	**50**	**25**
9.1	Painitng		12/29/14	2/6/15	40	88%	30	35	5
9.2	Millwork		3/2/15	3/13/15	12	0%	10	0	12
10	**Division 10**	**Specialties**	**4/6/15**	**4/10/15**	**5**	**0%**	**5**	**0**	**5**
10.1	Building Signage		4/6/15	4/10/15	5	0%	5	0	5
13	**Division 13**	**Special Const.**	**12/17/14**	**12/19/14**	**3**	**70%**	**3**	**2**	**1**
13.1	Fire Sprinkler		12/17/14	12/19/14	3	70%	3	2	1
15	**Division 15**	**Mechanical**	**12/1/14**	**2/20/15**	**82**	**72%**	**60**	**58**	**24**
15.4	AHU'S		11/24/14	11/28/14	5	25%	5	1	4
15.1	Duct Rough In		12/1/14	12/19/14	19	100%	15	19	0
15.2	HVAC Diffussers		1/26/15	2/13/15	19	75%	15	14	5
15.3	Test & Balance		2/16/15	2/20/15	5	0%	5	0	5
16	**Division 16**	**Electrical**	**10/6/14**	**2/27/15**	**145**	**100%**	**105**	**145**	**0**
16.1	Electrical Rough In (underground)		9/15/14	9/22/14	8	100%	6	8	0
16.2	Electrical Rough In (walls)		10/6/14	10/24/14	19	100%	15	19	0
16.3	Electrical Rough In (Ceiling)		12/1/14	12/19/14	19	100%	15	19	0
16.4	Transformer & Panels		12/1/14	12/19/14	19	100%	15	19	0
16.4	Ligthing & Security Fixtures		2/2/15	2/27/15	26	100%	20	26	0
17	**Division 17**	**Plumbing**	**9/15/14**	**3/29/15**	**196**	**98%**	**140**	**192**	**4**
17.1	Plumbing Rough In (Slab)		9/15/14	9/26/14	12	100%	10	12	0
17.2	Plumbing rough in Walls		10/6/14	10/24/14	19	100%	15	19	0
17.3	Plumbing rough in Ceiling		12/1/14	12/19/14	19	100%	15	19	0
17.4	Plumbing Fixtures		3/11/15	3/29/15	19	94%	13	17	2
			4/13/15	4/23/15	11	0%			
	Final Cleaning		4/13/15	4/23/15	11	0%	9	0	11
	Punch list		4/13/15	4/23/15	11	0%	9	0	11


10 - Nov - 14
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15 - Dec - 14
22 - Dec - 14
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05 - Jan - 15
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19 - Jan - 15
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09 - Feb - 15
16 - Feb - 15
23 - Feb - 15
02 - Mar - 15
09 - Mar - 15
16 - Mar - 15
23 - Mar - 15
30 - Mar - 15
06 - Apr - 15
13 - Apr - 15
20 - Apr - 15
27 - Apr - 15
04 - May - 15

MATA garcia ARCHITECTS L.L.P.

ARCHITECTURE

PROJECT MANAGEMENT

INTERIOR DESIGN

May 11, 2015

Ms. Maria "Lulu" Lucio
Mr. Jesse Ozuna, R.O.W. Manager
Hidalgo County Precinct 4
1051 North Doolittle Road
Edinburg, Texas 78542

Hidalgo County – Precinct 4 – Linn-San Manuel Emergency Services Facility

Ms. Lucio / Mr. Ozuna:

We enclose the following:

- J-Con Construction's Application/Certification for Payment No. 9 in the amount of $172,249.25.
- Project Timeline
- Payroll Form Letters
- Mechanic's Claims Letter
- Partial Waiver of Lien
- Monthly Jobsite Report
- Mata+Garcia Architects A/E Invoice

We have reviewed the request and the attachments and found them to be acceptable.

If you have any questions, feel free to call.

Thanks,

Hector Rene Garcia
Architect / Partner

RECEIVED
MAY 11 2015
BY: L Lucio

AI-49733 **Purchasing Department** **12. D.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Ratification of fully executed Change Order No. 7 for an increase of 32 days for the lowering of canal crossings & road widenings for Pct. 2 Eldora & Sgt.Trevino roads project from contracted vendor, Texas Cordia Construction, LLC, and as recommended by project engineer, Cruz-Hogan.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-091-0-841

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No fiscal impact.

Attachments

Change Order No. 7

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/15/2015 03:32 PM
Budget & Management	Veronica Ortiz	05/15/2015 03:39 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Carlos Jasso Started On: 05/15/2015 01:53 PM

Final Approval Date: 05/15/2015

CHANGE ORDER NUMBER SEVEN (7)

Project: Lowering of Canal Crossing & Road Widening at Eldora & Sgt. Leonel Trevino Roads

DATE OF ISSUANCE: _____ EFFECTIVE DATE: _____

OWNER: Hidalgo County
OWNER'S CONTRACT NO: C-12-293-12-20

CONTRACTOR: Texas Cordia Construction, LLC
3149-A Center Pointe Drive
Edinburg, TX 78539

ENGINEER: CRUZ-HOGAN Consultants, Inc
605 E. Violet Ave., Suite 5
McAllen, TX 78504

You ar directed to make the following changes in the Contract Documents.

Description:
1. Delay due to rain / too wet to work
2.
3.
4.
5.
6.

Reason for Change Order:
1. Rain days / too wet to work
2.
3.
4.
5.
6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price $ 682,929.86		Original Contract Time for Substantial Completion: 60 calendar days or dates
Net Changes from previous Change Order $ 85,456.10		Net Change from previous Change Orders 71 calendar days
Contract Price prior to this Change Order $ 768,385.96		Contract Time prior to this Change Order Substantial Completion: 131 calendar days or dates
Net Increase(decrease) of this Change Order $ 0.00		Net Increase(decrease) of this Change Order 32 calendar days
Contract Price with all approved Change Orders $ 768,385.96	Net % increase(decrease)from original contract price. 12.51%	Contract Time with all approved Change Orders Substantial Completion: 163 calendar days or dates

RECOMMENDED:
By: _____
Engineer (Authorized Signature)
Date: 5/7/15

APPROVED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: _____

Exhibit E-B

AI-49554 **Purchasing Department** **12. E.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Eddie Cantu, COMM. PCT. #2

Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of of Invoice#3722 in the amount of 33,821.67 submitted by project engineer, R. Gutierrez Engineering Corporation, Contract #C-10-376-12-14, for the Pct 2 Minnesota Drain Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1342-431-00-122-058-0-723-841

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available through PO#666710 in the amount of 6,705.64
Funding available in obj code 841: $3,324.05
Funding available in obj code 723: $1,464.43

FISCAL YEAR: 2015 ACCT. #: 5-1339-431-00-122-058-0-723/841

FUNDS AVAILABLE Y/N?: Y/Pending MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding pending approval of AI#49721 CC 5/19/15.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	05/15/2015 01:41 PM
Budget & Management	Veronica Ortiz	05/15/2015 01:49 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Erika Zamora Started On: 05/01/2015 10:36 AM

Final Approval Date: 05/15/2015

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F - 486 • Surveying Firm #101650-00

Invoice Number 3722
Date 12/3/2014
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Minnesota Drain

Project No.: ENG10.108
Contract No.: C-10-376-12-14
PO No. 666710

Const. Cost
% of Const. Cost
Billing Fee 206,873.18

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Preliminary Design	74,807.86	100.00%	59,078.59	59,078.59	15,729.27
Design Phase	44,884.71	100.00%	35,447.15	35,447.15	9,437.56
Construction Phase	29,923.14	100.00%	21,268.30	21,268.30	8,654.84
Right of Way Services (Est. 20 Parcels)	53,600.00	100.00%	53,600.00	53,600.00	0.00
Geotechnical Investigation Services	3,657.50	100.00%	3,657.50	3,657.50	0.00

HIDALGO COUNTY
PRECINCT NO. 2
2014 DEC 3 PM 4 05

INVOICE RECEIVED BY: _____ ON 12/3/14

GOODS/SERVICES RECEIVED BY: Erika Zaman ON 12/3/14

PO # 66710
4 - 1342 - 431-00-122-058 - 0- _____
Req # 204802

Thank you for your business.

Balance Due **$33,821.67**

AFFIDAVIT

STATE OF TEXAS

COUNTY OF HIDALGO

Personally appeared before me, the undersigned Ramiro Gutierrez, President of R. Gutierrez Engineering Corporation, (Corporation) who being duly sworn by me having performed services for the Minnesota Drain project, states on oath that the above named Corporation so far as President has knowledge or information any and all amounts due for materials and services over which President has control have been paid.

R. Gutierrez Engineering Corporation

By: Ramiro Gutierrez, P.E.

Title: President

Date: 12-3-14

Sworn to and subscribed before me

This the 3rd day of December, 2014.

Notary Public

My Commission Expires

JAIME JAIMEZ, JR
Notary Public, State of Texas
My Commission Expires
December 16, 2015

NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
DECEMBER 19, 2018
JAIME JAIMES, JR.

R. Gutierrez Engineering Corporation — Transmittal Form

TO: Commissioner Palacios
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: Minnesota Drain
PROJECT NO.: ENG10.108
DATE: December 3, 2014

WE ARE SENDING YOU X ATTACHED ___ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

___ BLUEPRINTS	___ PLANS	___ SHOP DRAWINGS	___ CD
___ CHANGE ORDER	___ SAMPLES	___ PAYMENT REQUEST	X OTHER: INVOICE
___ BID TABULATION	___ CONTRACT DOCUMENTS	___ RECORD DRAWINGS	___ 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	12/3/2014	Cover Letter
2	-	Supplemental Agreement No. 2
1	12/3/2014	Invoice No. 3722
1	12/3/2014	Affidavit
1	-	Contractor's Request for Payment (for backup)
1	-	Email from Pct. 2 (for backup)

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR BIDS DUE	___ APPROVED AS NOTED	___ FOR YOUR RECORDS
___ FOR APPROVAL	___ APPROVED AS SUBMITTED	___ FOR YOUR ACKNOWLEDGEMENT
___ FOR YOUR USE	___ RETURN FOR CORRECTIONS	___ RESUBMIT FOR APPORVAL
___ AS REQUESTED	X FOR FURTHER PROCESSING	___ ON LOAN
___ FOR REVIEW AND COMMENT	___ FOR SIGNATURE	___ OTHER

COMMENTS:

HIDALGO COUNTY
PRECINCT NO. 2
2014 DEC 3 PM 4 05

Copy Distribution: file

Received by:

130 East Park Ave. - Pharr, TX 78577 - Tel: 956 - 782 - 2557 - Fax: 956 - 782 - 2558 - Email: jaime@rgec.net

HIDALGO COUNTY

URBAN COUNTY PROGRAM

PROJECT - REQUEST FOR PAYMENT

City / Precinct:	Hidalgo County Precinct Number 2
Project Name:	Hidalgo County Urban County Program - Minnesota Drain - DLO-GRS
Contractor:	DOS Logistics, Inc.
Address:	1005 E. Expressway 83
Address:	
City / State:	Weslaco, TX ZIP: 78596
Account Number:	6536-92-0309-5000-9200-UCP-CJ
Date:	8-15-13 HPG
Request for Payment No:	RETAINAGE

Original Contract Amount	$	332,037.95
Net Changes by Urban County Change Orders	$	21,784.15
Net Changes by Precinct 2 Change Orders	$	39,133.35
Net Changes by Change Orders	$	60,917.50
Total Contract Amount to Date	$	392,955.45

Estimated % Project Completion to Date:	100.00%	
Total Completed to Date	$	392,955.45
Add: Materials on Hand (verified by Engineer)	$	-
Total Contract Earned	$	392,955.45
Less: Retainage 10%	$	-
Net Contract Earned	$	392,955.45
Less: Previous Request for Payments	$	(353,659.90)
Amount Paid By Urban County for Pay Requet #5	$	(162.20)
Total Amount Precinct 2 Funds Due This Request	$	39,133.35
Total Amount Due This Request	$	39,133.35

Please accept the attached contractor's invoice as supportnig documentation for this request for payment. The project (is), (is not) on schedule as per contract time allowed.

PREPARED BY (CONTRACTOR) — DATE: 8-15-13 HPG

APPROVED BY (ENGINEER) — DATE: 8-19-13

APPROVED BY PRECINCT 2 — DATE

Ramiro Gutierrez

From: Erika Zamora <erika.zamora@co.hidalgo.tx.us>
Sent: Monday, December 01, 2014 1:56 PM
To: Ramiro Gutierrez
Subject: Minnesota Drain - Cost for Force Labor & Equipment

Ramiro,

As requested, Jaime provided me a total cost of $1,031,956.06 for Force Labor & Equipment. Labor totaled $ 343,282.97 and Equipment $688,673.09. If you have any questions or need additional information please let me know.

Thank you,

Erika Zamora

Director of Administrative Operations
Hidalgo County Precinct #2
300 West Hall Acres, Suite G
Pharr, Tx 78589
(956) 787-1891 Ext. 2015 - Office
erika.zamora@co.hidalgo.tx.us

R. Gutierrez Engineering Corporation
Texas Engineering Firm Number: F-486
Texas Surveying Firm Number: 101650-00

December 3, 2014

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Minnesota Drain – Invoice
ENG10.108

Dear Commissioner Palacios:

We have completed this project and are submitting a supplemental agreement and final invoice to close it out. The engineering fee for this project is based on a percent of construction. The supplemental agreement is being submitted to revise the total engineering fee based on the actual cost of construction.

The actual cost of construction for this project is $1,424,911.51. This figure was calculated by combining the contractor's final cost of $392,955.45 (as per the enclosed request for payment) with the final cost of the work performed by county forces of $1,031,956.06 (as per the enclosed email from the Pct. 2 office).

Enclosed are two original signature copies of the proposed Supplemental Agreement No. 2 to Work Authorization No. 8 of the 2010 Road & Bridge Contract. If this Supplemental Agreement No. 2 meets your approval, please place it before Commissioners Court for approval and signature. Please return one original signature copy for my files.

Also enclosed are the final invoice and the affidavit for final payment. If this final invoice meets your approval, please place it before Commissioners Court for approval.

If you have any questions, please call Ramiro or myself so that we may discuss them. You can call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,

Jaime Jaimez, Jr.
Accounting Manager

Enclosure(s)

cc: File

AI-49713 **Purchasing Department** **12. F.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of Request for Payment-Application No. 3 in the amount of $86,763.50 from Central Air and Heating Services, Inc., awarded contractor for the Sheriff's Office "Adult Detention Center and Law Enforcement Facility Roof &/or Air Condition Repairs &/or Replacement", and as certified for payment by project engineer, Chanin Engineering, and reviewed & initialed by construction manager, Prodigy Construction Management through contract #C-14-047-01-20.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-423-21-280-087-0-452

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 5-15-15
PO 721107

Attachments

Payment Application No. 3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	05/15/2015 01:41 PM
Budget & Management	Veronica Ortiz	05/15/2015 01:52 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Rocio Villarreal		Started On: 05/15/2015 10:18 AM
Final Approval Date: 05/15/2015		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER (Contractor):
Hidalgo County Sheriff's Office
701 El Cibolo Rd
Edinburg, TX 78542

PROJECT:
Hidalgo County ADC & LEF Repairs and/or Replacemen
701 El Cibolo Rd
EDINBURG, TX 78542

APPLICATION NO: 3
PERIOD FROM: 04/04/2015
PERIOD TO: 04/24/2015

Distribution to:
☑ Engineer
☑ Owner
☐
☐
☐

FROM CONTRACTOR/SUB-CONTRACTOR:
CAHS Inc. TACLA010347E
3008 Spur 54
Harlingen, TX 78552

VIA ARCHITECT:
Chanin Engineering

400 Nolana, Suite N-2
McAllen, TX 78504
(956) 687-9421

PROJECT NOS: 90351 Hidalgo County ADC & LEC

CONTRACT FOR: No. C-14-047-01-20 PO#721107

CONTRACT DATE: 2/10/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$5,990,000.00
2. Net change by Change Orders		
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$5,990,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703		$375,410.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	$17,537.50	
b. 5% of Stored Material (Column F on G703)	$1,233.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$18,770.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$356,639.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$269,876.00
8. CURRENT PAYMENT DUE		$86,763.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$5,633,360.50

721107

P.O. #:

Invoice Received By: J. Tapia on: 5-12-15

Good/Services Received By: J. Tapia on: 4-24-15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

5-1345-423-21-280-087.0-452

CONTRACTOR:

By: _____ Date: 4-24-2015

State of: Texas County of: Cameron

Subscribed and sworn to before me this 24th day of April, 2015

Notary Public: Diane Harwell

My Commission expires: 3-20-2016

DIANE HARWELL
Notary Public, State of Texas
My Commission Expires
March 20, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 86,763.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 5/7/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payableonly to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 04/24/2015
PERIOD TO: 04/24/2015
ARCHITECT'S PROJECT NO: 90351 Hidalgo County ADC & LEC

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	ADC - Adult Detention Center								
1	Maintenance / Kitchen Area								
	Roofing								
	Material	$160,100.00	$0.00	0.00	0.00	$0.00	0.000%	$160,100.00	$0.00
	Preparation Labor	$29,390.00	$15,000.00	$14,390.00	0.00	$29,390.00	100.000%	$0.00	$1,469.50
	Installation Labor	$59,300.00	$0.00	0.00	0.00	$0.00	0.000%	$59,300.00	$0.00
	HVAC								
	Material/Equipment	$77,200.00	$0.00	0.00	0.00	$0.00	0.000%	$77,200.00	$0.00
	Curb Adapters	$4,800.00	$0.00	0.00	0.00	$0.00	0.000%	$4,800.00	$0.00
	Fan/Duct Modifications	$4,300.00	$0.00	0.00	0.00	$0.00	0.000%	$4,300.00	$0.00
	RTU Installation	$7,300.00	$0.00	0.00	0.00	$0.00	0.000%	$7,300.00	$0.00
	Electrical								
	Material	$20,700.00	$0.00	0.00	0.00	$0.00	0.000%	$20,700.00	$0.00
	Labor	$14,200.00	$0.00	0.00	0.00	$0.00	0.000%	$14,200.00	$0.00
	Fire Alarm								
	Material	$19,600.00	$0.00	0.00	0.00	$0.00	0.000%	$19,600.00	$0.00
	Labor	$8,400.00	$0.00	0.00	0.00	$0.00	0.000%	$8,400.00	$0.00
	Ceiling								
	Material	$6,200.00	$0.00	0.00	0.00	$0.00	0.000%	$6,200.00	$0.00
	Labor	$12,300.00	$0.00	0.00	0.00	$0.00	0.000%	$12,300.00	$0.00
	Flooring								
	Material	$37,000.00	$0.00	0.00	0.00	$0.00	0.000%	$37,000.00	$0.00
	Labor	$18,500.00	$0.00	0.00	0.00	$0.00	0.000%	$18,500.00	$0.00
	Plumbing								
	Material	$18,500.00	$0.00	0.00	0.00	$0.00	0.000%	$18,500.00	$0.00
	Labor	$6,200.00	$0.00	0.00	0.00	$0.00	0.000%	$6,200.00	$0.00
2	Cellblock Delta Area								

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION DATE: 04/24/2015
PERIOD TO: 04/24/2015
ARCHITECT'S PROJECT NO: 90351 Hidalgo County ADC & LEC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Roofing								
	Material	$240,200.00	$0.00	0.00	0.00	$0.00	0.000%	$240,200.00	$0.00
	Preparation Labor	$39,190.00	$19,500.00	$19,690.00	0.00	$39,190.00	100.000%	$0.00	$1,959.50
	Installation Labor	$88,900.00	$0.00	0.00	0.00	$0.00	0.000%	$88,900.00	$0.00
	HVAC								
	Material/Equipment	$182,200.00	$0.00	0.00	0.00	$0.00	0.000%	$182,200.00	$0.00
	Curb Adapters	$12,000.00	$0.00	0.00	0.00	$0.00	0.000%	$12,000.00	$0.00
	Fan/Duct Modifications	$30,600.00	$0.00	0.00	0.00	$0.00	0.000%	$30,600.00	$0.00
	RTU Installations	$30,600.00	$0.00	0.00	0.00	$0.00	0.000%	$30,600.00	$0.00
	Electrical								
	Material	$22,200.00	$0.00	$3,600.00	0.00	$3,600.00	16.216%	$18,600.00	$180.00
	Labor	$16,000.00	$0.00	$1,300.00	0.00	$1,300.00	8.125%	$14,700.00	$65.00
	Fire Alarm								
	Material	$181,100.00	$0.00	0.00	0.00	$0.00	0.000%	$181,100.00	$0.00
	Labor	$77,600.00	$0.00	0.00	0.00	$0.00	0.000%	$77,600.00	$0.00
3	Cellblock Gulf Area								
	Roofing								
	Material	$192,100.00	$0.00	0.00	0.00	$0.00	0.000%	$192,100.00	$0.00
	Preparation Labor	$33,290.00	$33,290.00	0.00	0.00	$33,290.00	0.000%	$0.00	$1,664.50
	Installation Labor	$71,100.00	$0.00	0.00	0.00	$0.00	0.000%	$71,100.00	$0.00
	HVAC								
	Material/Equipment	$117,800.00	$0.00	0.00	0.00	$0.00	0.000%	$117,800.00	$0.00
	Curb Adapters	$8,000.00	$0.00	0.00	0.00	$0.00	0.000%	$8,000.00	$0.00
	Fan/Duct Modifications	$15,300.00	$0.00	0.00	0.00	$0.00	0.000%	$15,300.00	$0.00
	RTU Installation	$20,400.00	$0.00	0.00	0.00	$0.00	0.000%	$20,400.00	$0.00
	Electrical								
	Material	$14,200.00	$0.00	$3,600.00	0.00	$3,600.00	25.352%	$10,600.00	$180.00
	Labor	$9,300.00	$0.00	$1,200.00	0.00	$1,200.00	12.903%	$8,100.00	$60.00

CONTINUATION SHEET

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PERIOD TO: 04/24/2015
ARCHITECT'S PROJECT NO: 90351 Hidalgo County ADC & LEC

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Fire Alarm								
	Material	$55,100.00	$0.00	0.00	0.00	$0.00	0.000%	$55,100.00	$0.00
	Labor	$23,600.00	$0.00	0.00	0.00	$0.00	0.000%	$23,600.00	$0.00
4	Cellblock Charlie Area								
	Roofing								
	Material	$192,100.00	$0.00	0.00	0.00	$0.00	0.000%	$192,100.00	$0.00
	Preparation Labor	$33,290.00	$33,290.00	0.00	0.00	$33,290.00	0.000%	$0.00	$1,664.50
	Installation Labor	$71,100.00	$0.00	0.00	0.00	$0.00	0.000%	$71,100.00	$0.00
	HVAC								
	Material/Equipment	$70,700.00	$0.00	0.00	0.00	$0.00	0.000%	$70,700.00	$0.00
	Curb Adapters	$4,800.00	$0.00	0.00	0.00	$0.00	0.000%	$4,800.00	$0.00
	Fan/Duct Modifications	$19,100.00	$0.00	0.00	0.00	$0.00	0.000%	$19,100.00	$0.00
	RTU Installations	$4,800.00	$0.00	0.00	0.00	$0.00	0.000%	$4,800.00	$0.00
	Electrical								
	Material	$14,200.00	$0.00	$3,600.00	0.00	$3,600.00	25.352%	$10,600.00	$180.00
	Labor	$9,300.00	$0.00	$1,200.00	0.00	$1,200.00	12.903%	$8,100.00	$60.00
	Fire Alarm								
	Material	$65,300.00	$0.00	0.00	0.00	$0.00	0.000%	$65,300.00	$0.00
	Labor	$28,000.00	$0.00	0.00	0.00	$0.00	0.000%	$28,000.00	$0.00
5	Cellblock Fox Area								
	Roofing								
	Material	$160,100.00	$0.00	0.00	0.00	$0.00	0.000%	$160,100.00	$0.00
	Preparation Labor	$29,390.00	$29,390.00	0.00	0.00	$29,390.00	0.000%	$0.00	$1,469.50
	Installation Labor	$59,300.00	$0.00	0.00	0.00	$0.00	0.000%	$59,300.00	$0.00
	HVAC								
	Material/Equipment	$164,900.00	$0.00	0.00	0.00	$0.00	0.000%	$164,900.00	$0.00
	Curb Adapters	$11,200.00	$0.00	0.00	0.00	$0.00	0.000%	$11,200.00	$0.00
	Fan/Duct Modifications	$15,300.00	$0.00	0.00	0.00	$0.00	0.000%	$15,300.00	$0.00
	RTU Installation	$19,900.00	$0.00	0.00	0.00	$0.00	0.000%	$19,900.00	$0.00

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	Electrical								
	Material	$14,200.00	$0.00	$3,600.00	0.00	$3,600.00	25.352%	$10,600.00	$180.00
	Labor	$9,300.00	$0.00	$1,200.00	0.00	$1,200.00	12.903%	$8,100.00	$60.00
	Fire Alarm								
	Material	$41,000.00	$0.00	0.00	0.00	$0.00	0.000%	$41,000.00	$0.00
	Labor	$17,600.00	$0.00	0.00	0.00	$0.00	0.000%	$17,600.00	$0.00
6	Administration Area								
	Roofing								
	Material	$112,100.00	$0.00	0.00	0.00	$0.00	0.000%	$112,100.00	$0.00
	Preparation Labor	$23,390.00	$23,390.00	0.00	0.00	$23,390.00	0.000%	$0.00	$1,169.50
	Installation Labor	$41,500.00	$0.00	0.00	0.00	$0.00	0.000%	$41,500.00	$0.00
	HVAC								
	Material/Equipment	$47,100.00	$0.00	0.00	0.00	$0.00	0.000%	$47,100.00	$0.00
	Curb Adapters	$3,200.00	$0.00	0.00	0.00	$0.00	0.000%	$3,200.00	$0.00
	Fan/Duct Modifications	$600.00	$0.00	0.00	0.00	$0.00	0.000%	$600.00	$0.00
	RTU Installation	$5,700.00	$0.00	0.00	0.00	$0.00	0.000%	$5,700.00	$0.00
	Electrical								
	Material	$7,100.00	$0.00	$1,200.00	0.00	$1,200.00	16.901%	$5,900.00	$60.00
	Labor	$4,600.00	$0.00	$750.00	0.00	$750.00	16.304%	$3,850.00	$37.50
	Fire Alarm								
	Material	$24,100.00	$0.00	0.00	0.00	$0.00	0.000%	$24,100.00	$0.00
	Labor	$10,300.00	$0.00	0.00	0.00	$0.00	0.000%	$10,300.00	$0.00
7	Cellblock Bravo Area								
	Roofing								
	Material	$128,100.00	$0.00	0.00	0.00	$0.00	0.000%	$128,100.00	$0.00
	Preparation Labor	$25,390.00	$25,390.00	0.00	0.00	$25,390.00	0.000%	$0.00	$1,269.50
	Installation Labor	$47,400.00	$0.00	0.00	0.00	$0.00	0.000%	$47,400.00	$0.00

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	HVAC								
	Material/Equipment	$71,500.00	$0.00	0.00	0.00	$0.00	0.000%	$71,500.00	$0.00
	Curb Adapters	$4,800.00	$0.00	0.00	0.00	$0.00	0.000%	$4,800.00	$0.00
	Fan/Duct Modifications	$17,200.00	$0.00	0.00	0.00	$0.00	0.000%	$17,200.00	$0.00
	RTU Installation	$4,800.00	$0.00	0.00	0.00	$0.00	0.000%	$4,800.00	$0.00
	Electrical								
	Material	$14,200.00	$0.00	$3,600.00	0.00	$3,600.00	25.352%	$10,600.00	$180.00
	Labor	$9,300.00	$0.00	$1,200.00	0.00	$1,200.00	12.903%	$8,100.00	$60.00
	Fire Alarm								
	Material	$53,500.00	$0.00	0.00	0.00	$0.00	0.000%	$53,500.00	$0.00
	Labor	$22,900.00	$0.00	0.00	0.00	$0.00	0.000%	$22,900.00	$0.00
8	Cellblock Alpha Area								
	Roofing								
	Material	$96,100.00	$0.00	0.00	0.00	$0.00	0.000%	$96,100.00	$0.00
	Preparation Labor	$21,490.00	$21,490.00	0.00	0.00	$21,490.00	0.000%	$0.00	$1,074.50
	Installation Labor	$35,600.00	$0.00	0.00	0.00	$0.00	0.000%	$35,600.00	$0.00
	HVAC								
	Material/Equipment	$94,200.00	$0.00	0.00	0.00	$0.00	0.000%	$94,200.00	$0.00
	Curb Adapters	$6,400.00	$0.00	0.00	0.00	$0.00	0.000%	$6,400.00	$0.00
	Fan/Duct Modifications	$5,700.00	$0.00	0.00	0.00	$0.00	0.000%	$5,700.00	$0.00
	RTU Installation	$11,400.00	$0.00	0.00	0.00	$0.00	0.000%	$11,400.00	$0.00
	Electrical								
	Material	$7,100.00	$0.00	$1,200.00	0.00	$1,200.00	16.901%	$5,900.00	$60.00
	Labor	$4,600.00	$0.00	$750.00	0.00	$750.00	16.304%	$3,850.00	$37.50
	Fire Alarm								
	Material	$38,200.00	$0.00	0.00	0.00	$0.00	0.000%	$38,200.00	$0.00
	Labor	$16,400.00	$0.00	0.00	0.00	$0.00	0.000%	$16,400.00	$0.00
9	Infirmary Area								

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	Roofing								
	Material	$240,200.00	$24,660.00	0.00	0.00	$24,660.00	0.000%	$215,540.00	$1,233.00
	Preparation Labor	$39,190.00	$39,190.00	0.00	0.00	$39,190.00	0.000%	$0.00	$1,959.50
	Installation Labor	$88,900.00	$0.00	0.00	0.00	$0.00	0.000%	$88,900.00	$0.00
	HVAC								
	Material/Equipment	$153,100.00	$0.00	0.00	0.00	$0.00	0.000%	$153,100.00	$0.00
	Curb Adapters	$10,400.00	$0.00	0.00	0.00	$0.00	0.000%	$10,400.00	$0.00
	Fan/Duct Modifications	$19,100.00	$0.00	0.00	0.00	$0.00	0.000%	$19,100.00	$0.00
	RTU Installation	$26,500.00	$0.00	0.00	0.00	$0.00	0.000%	$26,500.00	$0.00
	Electrical								
	Material	$21,300.00	$0.00	$3,600.00	0.00	$3,600.00	16.901%	$17,700.00	$180.00
	Labor	$13,900.00	$0.00	$1,200.00	0.00	$1,200.00	8.633%	$12,700.00	$60.00
	Fire Alarm								
	Material	$80,300.00	$0.00	0.00	0.00	$0.00	0.000%	$80,300.00	$0.00
	Labor	$34,400.00	$0.00	0.00	0.00	$0.00	0.000%	$34,400.00	$0.00
10	Booking/Sally Port Area								
	Roofing								
	Material	$80,100.00	$0.00	0.00	0.00	$0.00	0.000%	$80,100.00	$0.00
	Preparation Labor	$19,490.00	$19,490.00	0.00	0.00	$19,490.00	0.000%	$0.00	$974.50
	Installation Labor	$29,600.00	$0.00	0.00	0.00	$0.00	0.000%	$29,600.00	$0.00
	HVAC								
	Material/Equipment	$82,400.00	$0.00	0.00	0.00	$0.00	0.000%	$82,400.00	$0.00
	Curb Adapters	$5,600.00	$0.00	0.00	0.00	$0.00	0.000%	$5,600.00	$0.00
	Fan/Duct Modiications	$3,800.00	$0.00	0.00	0.00	$0.00	0.000%	$3,800.00	$0.00
	RTU Installation	$5,600.00	$0.00	0.00	0.00	$0.00	0.000%	$5,600.00	$0.00
	Electrical								
	Material	$7,100.00	$0.00	$1,200.00	0.00	$1,200.00	16.901%	$5,900.00	$60.00
	Labor	$4,600.00	$0.00	$750.00	0.00	$750.00	16.304%	$3,850.00	$37.50
	Fire Alarm								

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 04/24/2015
PERIOD TO: 04/24/2015
ARCHITECT'S PROJECT NO: 90351 Hidalgo County ADC & LEC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Material	$16,500.00	$0.00	0.00	0.00	$0.00	0.000%	$16,500.00	$0.00
	Labor	$7,100.00	$0.00	0.00	0.00	$0.00	0.000%	$7,100.00	$0.00
	(LEC) Law Enforcement Center								
	Roofing								
	Material	$197,700.00	$0.00	0.00	0.00	$0.00	0.000%	$197,700.00	$0.00
	Preparation Labor	$22,500.00	$0.00	$22,500.00	0.00	$22,500.00	100.000%	$0.00	$1,125.00
	Installation Labor	$74,900.00	$0.00	0.00	0.00	$0.00	0.000%	$74,900.00	$0.00
	HVAC								
	Material/Equipment	$188,400.00	$0.00	0.00	0.00	$0.00	0.000%	$188,400.00	$0.00
	Curb Adapters	$12,800.00	$0.00	0.00	0.00	$0.00	0.000%	$12,800.00	$0.00
	Fan/Duct Modifications	$2,500.00	$0.00	0.00	0.00	$0.00	0.000%	$2,500.00	$0.00
	RTU Installation	$13,800.00	$0.00	0.00	0.00	$0.00	0.000%	$13,800.00	$0.00
	Electrical								
	Material	$19,300.00	$0.00	0.00	0.00	$0.00	0.000%	$19,300.00	$0.00
	Labor	$11,900.00	$0.00	0.00	0.00	$0.00	0.000%	$11,900.00	$0.00
	Structural								
	Material	$18,500.00	$0.00	0.00	0.00	$0.00	0.000%	$18,500.00	$0.00
	Labor	$37,000.00	$0.00	0.00	0.00	$0.00	0.000%	$37,000.00	$0.00
	Architectual								
	Insulation	$24,700.00	$0.00	0.00	0.00	$0.00	0.000%	$24,700.00	$0.00
	Window Sealing	$74,100.00	$0.00	0.00	0.00	$0.00	0.000%	$74,100.00	$0.00
	LEC Light Poles								
	Materials	$28,400.00	$0.00	0.00	0.00	$0.00	0.000%	$28,400.00	$0.00
	Installation	$22,200.00	$0.00	0.00	0.00	$0.00	0.000%	$22,200.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 04/24/2015
PERIOD TO: 04/24/2015
ARCHITECT'S PROJECT NO: 90351 Hidalgo County ADC & LEC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Allowances								
	Steel	$25,000.00	$0.00	0.00	0.00	$0.00	0.000%	$25,000.00	$0.00
	Grout Repair	$5,000.00	$0.00	0.00	0.00	$0.00	0.000%	$5,000.00	$0.00
	Freezer Doors	$7,500.00	$0.00	0.00	0.00	$0.00	0.000%	$7,500.00	$0.00
	Cond. Unit Freezer/Cool	$19,000.00	$0.00	0.00	0.00	$0.00	0.000%	$19,000.00	$0.00
	Testing	$10,000.00	$0.00	0.00	0.00	$0.00	0.000%	$10,000.00	$0.00
	Contingency Fund	$130,000.00	$0.00	0.00	0.00	$0.00	0.000%	$130,000.00	$0.00
	GRAND TOTALS	$5,990,000.00	$284,080.00	$91,330.00	$0.00	$375,410.00	6.267%	$5,614,590.00	$18,770.50

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

November 13, 2014

Central Air & Heating Service, inc.
Attn: Frank Matz, President
3008 West Spur 54
Harlingen, TX 78552

via email: f.matz@cahsinc.com

Re: Bid No. 2014-047-09-17-YSS
Notice of Bid Award for: "Hidalgo County Adult Detention Center & Law Enforcement Facility Repairs and/or Replacement" - Hidalgo County Sheriff's Office

Dear Mr. Matz,

Congratulations! This is to notify you that pursuant to action taken at the Hidalgo County Commissioners' Court meeting held on October 28, 2014 the bid for the above mentioned project was awarded to your company in the amount of $5,990,000.00.

Our next step will be to complete a contract to present to Commissioners' Court for approval. For this purpose five original copies of the contract will have to be distributed; therefore we are requesting you provide Payment and Performance Bonds in five original sealed duplicates and your accord certificates of insurance with required coverage.

We'd like to proceed with this project as soon as possible, therefore, we are requesting for you to contact the project engineer Mr. Miguel Chanin, P. E., at Chanin Engineering LLC at 956-655-4672 at your earliest convenience for additional forms and information and required.

We sincerely appreciate your time and interest in submitting bids and we extend an invitation to you on future bids. If you have any questions please call me at 956-318-2626 or contact me via e-mail @ yvette.salinas@co.hidalgo.tx.us.

Sincerely,

Yvette Salinas, Buyer III
Hidalgo County Purchasing Department

CHANIN
ENGINEERING LLC

February 11, 2015

Frank Matz
General Manager
Central Air & Heating Service, Inc.
3008 West Spur 54, Harlingen Texas 78552
Phone: 956-428-4509
Fax: 956-423-9822
f.matz@cahsinc.com

Subject: Notice to Proceed- "Hidalgo County Adult Detention Center and Law Enforcement Facility Repairs and/or Replacement" Contract No. C-14-047-01-20, PO No. 721107 dated 2/11/15

Dear Frank Matz:

This shall serve as the Notice to Proceed for the subject contract effective February 11, 2015 with 290 calendar days as agreed in contract, completion date will be November 27, 2015. Please contact me at 956-687-9421 to make arrangements to start work or if you have any concerns regarding the agreement for the Hidalgo County Adult Detention Center and Law Enforcement Facility Repairs and/or Replacement.

With the submission of each invoice all the supporting documentation is required.

Sincerely,

Miguel Chanin
Professional Engineer

Cc: Alex Palacios, apalacios@prodigycompany.com
Rocio Villarreal, rocio.villarreal@co.hidalgo.tx.us
Juan Tapia, juan.tapia@hidalgoso.org

Chanin Engineering, LLC
400 Nolana, Suite N2
McAllen, Texas 78504
Phone: (956) 687-9421 | Fax: (956) 687-3211
TBPE FIRM REG. Number F-9369

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacement

Job No. 90351

On receipt by the signer of this document of a check from Hidalgo County (maker of check) in the sum of $ 86,763.50 payable to Central Air & Heating Service, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 1501 El Cibolo Rd., Edinburg, TX (location) to the following extent: facility repairs & HVAC (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date April 24, 2015

Central Air & Heating Service, Inc. (Company name)

By _____ (Signature)

Project Manager (Title)

STATE OF TEXAS §
§
COUNTY OF Cameron §

This instrument was acknowledged before me on this 24th day of April, 2015, by _____ (name), _____ (job title) of _____ (company name).

Diane Harwell
NOTARY PUBLIC, STATE OF TEXAS

DIANE HARWELL
Notary Public, State of Texas
My Commission Expires
March 20, 2016

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo County Adult Detention Center

Job No. _____

On receipt by the signer of this document of a check from CAHS (maker of check) in the sum of $ 27,075.00 payable to Petelo Electric (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at Edinburg, Tx. (location) to the following extent: Electrical (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to _____ (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 4/20/15

Petelo Electric (Company name)

By Pedro Iglesias (Signature)

President (Title)

STATE OF TEXAS §
§
COUNTY OF Cameron §

This instrument was acknowledged before me on this 20 day of April, 2015, by _____ (name), _____ (job title) of Petelo Electric (company name).

Diane Harwell
NOTARY PUBLIC, STATE OF TEXAS

DIANE HARWELL
Notary Public, State of Texas
My Commission Expires
March 20, 2016

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Couny Adult Detention Center & Law Enforcement Facility

Job No. 90351

On receipt by the signer of this document of a check from CAHS, Inc. (maker of check) in the sum of $ 36,290.00 payable to Rio Roofing, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 701 El Cibalo Road, Edinburg, TX (location) to the following extent: _____ (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, Inc. (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 4/16/15

Rio Roofing, Inc. (Company name)

By _____ (Signature)

Thomas Gonzalez/ Vice President (Title)

STATE OF TEXAS §
§
COUNTY OF Cameron §

This instrument was acknowledged before me on this 16th day of April, 2015, by Thomas Gonzalez (name), Vice President (job title) of Rio Roofing, Inc. (company name).

_____
NOTARY PUBLIC, STATE OF TEXAS

MARIETTA ANITA LEAL
Notary Public, State of Texas
My Commission Expires
February 25, 2018

TREMCO
3735 Green Road
Beachwood, OH 44122
Phone: (800) 362-1063
Fax (216) 292-5161

UNCONDITIONAL

WAIVER OF LIEN

ISSUED TO: Rio Roofing Inc

TO WHOM IT MAY CONCERN:

In consideration of the sum of $24,660.00, or payment of invoices below, the receipt whereof is hereby acknowledged, the undersigned does hereby waive, release, and relinquish any and all liens or claims, or right to lien or claim, for labor or materials, or both, furnished to date hereof, for premises known and described as:

Job Name:Hidalgo County #161127

Invoice (s): 93306805

By: _____

Rob Harding
Title: Credit Supervisor

Sworn and subscribed before me this 6th day of May, 2015
City of Beachwood State of Ohio

_____
Notary Public

NOTARIAL SEAL STATE OF OHIO

June Kirker
Resident Summit County
Notary Public, State of Ohio
My Commission Expires: 02/23/2019

Tremco

3735 Green Road
Beachwood, OH 44122
Phone: (800)362-1063 x7445
Fax (216)292-5161

May 6, 2015

Rio roofing Inc .
310 Hannmore Industrial
Harlingen, TX 78550

Re: Hidalgo County

To whom it may concern:
This will serve as our Conditional Progress Waiver(s) of Lien for the Hidalgo County Project #161127. This waiver is for Invoices 93346799,93348860, 93348864,93352352,93353771 in the amount of $177,032.00 for materials and/or services furnished, we have issued waiver of lien for a progress payment..

The balance on your project for invoice(s) upon receipt of payment and clearance from the bank for all of the invoice(s) pertaining to the above projects, a further Waiver of Lien will then be issued. This release does not cover any material or labor provided after the date of this release.

Thank you for your cooperation in this matter.

Respectfully,

By: Tremco Inc.
Rob Harding

Title: Credit Supervisor

Tremco Inc.

Sworn and subscribed before me this 6th Day of May, 2015.

City of Beachwood

State of Ohio

Notary Public

NOTARIAL SEAL
STATE OF OHIO

June Kirker
Resident Summit County
Notary Public, State of Ohio
My Commission Expires: 02/23/2019

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Detention Center

Job No. _____

On receipt by the signer of this document of a check from Peters Electric (maker of check) in the sum of $2,090.44 payable to Crawford Electric Supply (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Hidalgo TX (owner) located at 701 El Cibolo, Edinburg TX (location) to the following extent: Electrical Supplies (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Peters Electric (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 5-7-15

Crawford Electric Supply (Company name)

By _____ (Signature)

Credit Manager (Title)

STATE OF TEXAS §
§
COUNTY OF Bexar §

This instrument was acknowledged before me on this 7th day of May, 2015, by Chris Kemp (name), Credit Manager (job title) of Crawford Electric Supply (company name).

SARA MALLOY
Notary Public, State of Texas
My Commission Expires
January 02, 2017

Sara Malloy
NOTARY PUBLIC, STATE OF TEXAS

CAHS INC.
Central Air and Heating Service, Inc.
Air Conditioning Done Right!

List of Subcontractors/Suppliers

Subcontractors

- Rio Roofing
  - Tremco
  - West End Lumber
- Superior Alarms
  - Notifier by Honeywell
- Pete's Electric
  - Crawford Electric
- Southern Steel
  - Morrison
- CTO Plumbing
  - Morrison
- Camco
- JCF Construction
- Martinez Dry Wall

Suppliers

- Texas Air Products
- General Insulation
- Lewis Mechanical

EXHIBIT B

DAVIS-BACON ACT PREVAILING WAGE RATES

General Decision Number: TX140005 01/03/2014 TX5
Superseded General Decision Number: TX20130005

State: Texas
Construction Types: Building and Residential
Counties: Cameron and Hidalgo Counties in Texas.

BUILDING AND RESIDENTIAL CONSTRUCTION PROJECTS (including single family homes and garden apartments up to and including 4 stories).

Modification Number	Publication Date
0	01/03/2014

* SUTX1990-013 05/01/1990

BUILDING CONSTRUCTION ONLY	Rates	Fringes
BOILERMAKER		
RESIDENTIAL CONSTRUCTION ONLY	$ 16.35	2.315
BRICKLAYER		
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	
CARPENTER (Including Drywall Hanging and Acoustical Ceiling Installation)		
BUILDING CONSTRUCTION ONLY Excluding Batt Insulation	$ 7.25	
CARPENTER		
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	
CEMENT MASON/CONCRETE FINISHER (Excluding Form Setting)		
BUILDING CONSTRUCTION ONLY	$ 7.25	
CEMENT MASON/CONCRETE FINISHER		
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	
ELECTRICIAN		
BUILDING CONSTRUCTION ONLY	$ 8.30	
Electricians: (Residential)		
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	
FLOOR LAYER: CARPET (SOFT) FLOOR		
BUILDING CONSTRUCTION ONLY	$ 7.25	
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	
Insulation Installer		
RESIDENTIAL CONSTRUCTION ONLY	$ 7.25	

EXHIBIT B

IRONWORKER, REINFORCING
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

Laborer, common
BUILDING CONSTRUCTION ONLY..... $ 7.25

LABORER
RESIDENTIAL CONSTRUCTION ONLY
Pipelayer..... $ 7.25
Unskilled..... $ 7.25

PAINTER (Including Drywall Finishing, Taping, and Bedding)
BUILDING CONSTRUCTION ONLY..... $ 7.25

PAINTER
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

PIPEFITTER (Including HVAC Work)
BUILDING CONSTRUCTION ONLY..... $ 7.28 .12

Plasterer tender
BUILDING CONSTRUCTION ONLY..... $ 7.25

PLASTERER
BUILDING CONSTRUCTION ONLY..... $ 8.41
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

PLUMBER (Excluding HVAC Work)
BUILDING CONSTRUCTION ONLY..... $ 7.50 .48

Plumbers and Pipefitters
RESIDENTIAL CONSTRUCTION ONLY..... $ 8.20

Power equipment operators:
BUILDING CONSTRUCTION ONLY
Backhoe..... $ 7.25 .48
RESIDENTIAL CONSTRUCTION ONLY
Backhoe..... $ 7.25
Grader..... $ 7.25
Loader..... $ 7.25

ROOFER, Including Built Up, Composition and Single Ply Roofs
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

Sheet metal worker
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

Sheet Rock Installer
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

EXHIBIT B

SHEETMETAL WORKER (Including
HVAC duct Work)
BUILDING CONSTRUCTION ONLY.....$ 7.25

TILE SETTER
BUILDING CONSTRUCTION ONLY.....$ 7.25
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

TRUCK DRIVER
BUILDING CONSTRUCTION ONLY.....$ 7.25
RESIDENTIAL CONSTRUCTION ONLY..... $ 7.25

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is union or non-union.

Union Identifiers

An identifier enclosed in dotted lines beginning with characters other than "SU" denotes that the union classification and rate have found to be prevailing for that classification. Example: PLUM0198-005 07/01/2011. The first four letters , PLUM, indicate the international union and the four-digit number, 0198, that follows indicates the local union number or district council number where applicable , i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2011, following these characters is the effective date of the most current negotiated rate/collective bargaining agreement which would be July 1, 2011 in the above example.

Union prevailing wage rates will be updated to reflect any changes in the collective bargaining agreements governing the rates.

0000/9999: weighted union wage rates will be published annually each January.

Non-Union Identifiers

Classifications listed under an "SU" identifier were derived from survey data by computing average rates and are not union rates; however, the data used in computing these rates may include both union and non-union data. Example: SULA2004-007 5/13/2010. SU indicates the rates are not union majority rates, LA indicates the State of Louisiana; 2004 is the year of the survey; and 007 is an internal number used in producing the wage determination. A 1993 or later date, 5/13/2010, indicates the classifications and rates under that identifier were issued as a General Wage Determination on that date.

Survey wage rates will remain in effect and will not change until a new survey is conducted.

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at http://www.dol.gov/whd/forms/wh347instr.

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

Rev. Dec. 2008

NAME OF CONTRACTOR | | OR SUBCONTRACTOR | X | ADDRESS | OMB No.: 1235-0008

Rio Roofing, Inc. | 310 Hanmore Industrial Parkway Harlingen, TX 78550 | Expires: 02/28/2018

PAYROLL No. 7 | FOR WEEK ENDING 04/04/15 | PROJECT AND LOCATION Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX | PROJECT/CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE Sun 3/29	Mon 3/30	Tue 3/31	Wed 4/1	Thu 4/2	Fri 4/3	Sat 4/4	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Acosta, Tomas			OT	0	0	0	0	1	0	0	1	$ 11.63	$ 321.63					#1 $ - #2 $ -		
XXX-XX-9666	S-0	Roof Laborer	ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 7.75	$321.63	$ 33.00	$ 4.66	$ 19.94	$ -	#3 $ - #4 $ 9.81	$ 67.41	$ 254.22
Arjona, David			OT	0	0	0	0	1	0	0	1	$ 15.00	$ 97.50					#1 $ - #2 $ -		
XXX-XX-8883	M-0	Roof Laborer	ST	0	0	0	0	8.25	0	0	8.25	$ 10.00	$415.00	$ 25.00	$ 6.02	$ 25.73	$ -	#3 $ - #4 $ 9.81	$ 66.56	$ 348.44
Barron, Gabriel			OT	0	0	0	0	3.25	0	0	3.25	$ 21.00	$ 628.25					#1 $ - #2 $ -		
XXX-XX-8200	M-0	Roof Laborer	ST	0	11.25	11.25	11	6.5	0	0	40	$ 14.00	$628.25	$ 52.00	$ 9.11	$ 38.95	$ -	#3 $ - #4 $ 9.81	$ 109.87	$ 518.38
Bazan, Humberto			OT	0	0	0	0	1.25	0	0	1.25	$ 23.63	$ 659.54					#1 $ - #2 $ -		
XXX-XX-9951	M-2	Roof Superintendent	ST	0	10.5	11	10.75	7.75	0	0	40	$ 15.75	$659.54	$ 34.00	$ 9.56	$ 40.89	$ -	#3 $ - #4 $ 9.81	$ 94.26	$ 565.28
Bazan, Reynaldo			OT										$ 333.38					#1 $ - #2 $ -		
XXX-XX-5749	M-0	Roof Laborer	ST	0	10.5	10.75	10.5	0	0	0	31.75	$ 10.50	$333.38	$ 17.00	$ 4.83	$ 20.67	$ -	#3 $ - #4 $ 9.81	$ 52.31	$ 281.07
Belmontes, Jose N.			OT	0	0	0	0	1.25	0	0	1.25	$ 15.00	$ 418.75					#1 $109.15 #2 $ -		
XXX-XX-7053	M-1	Roof Laborer	ST	0	10.5	11	10.5	8	0	0	40	$ 10.00	$418.75	$ 10.00	$ 6.07	$ 25.96	$ -	#3 $ - #4 $ 11.81	$ 162.99	$ 255.76
Berlanga, Roberto			OT										$ 820.00					#1 $ - #2 $ -		
XXX-XX-0217	M-2	Roof Superintendent	ST	0	10.75	10.5	10.75	8	0	0	40	$ 20.50	$820.00	$ 57.00	$ 11.89	$ 50.84	$ -	#3 $ - #4 $ 9.81	$ 129.54	$ 690.46
Berlanga, Rodolfo			OT										$ 144.00					#1 $ - #2 $ -		
XXX-XX-6819	M-1	Roof Superintendent	ST	0	0	0	0	8	0	0	8	$ 18.00	$697.50	$ 62.00	$ 10.11	$ 43.25	$ -	#3 $ - #4 $ 9.81	$ 125.17	$ 572.33

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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U. S. Department of Labor
Wage and Hour Division

PAYROLL

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Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	PROJECT/CONTRACT NO.
Rio Roofing, Inc.	X	310 Hanmore Industrial Parkway Harlingen, TX 78550	

PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION
7	04/04/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 3/29	Mon 3/30	Tue 3/31	Wed 4/1	Thu 4/2	Fri 4/3	Sat 4/4	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Bernal, Jorge	M-1	Roof Laborer	OT	0	0	0	0	1	0	0	1	$ 18.00	$ 117.00	$ 26.00	$ 7.22	$ 30.87	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 73.90	$ 424.10
XXX-XX-0199			ST	0	0	0	0	8.25	0	0	8.25	$ 12.00	$498.00							
Bernal, Raymundo	M-2	Roof Laborer	OT	0	0	0	0	0.75	0	0	0.75	$ 16.50	$ 452.38	$ 13.00	$ 6.56	$ 28.05	$ -	#1 $ - #2 $ - #3 $ - #4 $ 34.81	$ 82.42	$ 369.96
XXX-XX-3712			ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 11.00	$452.38							
Chavez, Ricardo	S-0	Roof Laborer	OT										$ 74.00	$ 33.00	$ 4.64	$ 19.84	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 67.29	$ 252.71
XXX-XX-7618			ST	0	0	0	0	9.25	0	0	9.25	$ 8.00	$320.00							
Davila Jr., Abel	M-2	Roof Laborer	OT										$ 69.38	$ -	$ 4.35	$ 18.60	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 32.76	$ 267.25
XXX-XX-2685			ST	0	0	0	0	9.25	0	0	9.25	$ 7.50	$300.01							
Duenas, Noe	M-0	Roof Laborer	OT	0	0	0	0	1.25	0	0	1.25	$ 14.25	$ 93.81	$ 23.00	$ 5.77	$ 24.66	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 63.24	$ 334.57
XXX-XX-5337			ST	0	0	0	0	8	0	0	8	$ 9.50	$397.81							
Esquibel, Raul	S-1	Roof Superintendent	OT	0	0	0	0	1.25	0	0	1.25	$ 29.25	$ 192.56	$ 80.00	$ 11.84	$ 50.62	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 152.27	$ 664.29
XXX-XX-8690			ST	0	0	0	0	8	0	0	8	$ 19.50	$816.56							
Frausto, Carlos	M-1	Roof Superintendent	OT	0	0	0	0	0.75	0	0	0.75	$ 23.63	$ 647.72	$ 55.00	$ 9.39	$ 40.16	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 114.36	$ 533.36
XXX-XX-9467			ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 15.75	$647.72							
Garcia, Francisco J.	S-0	Roof Superintendent	OT	0	0	0	0	1	0	0	1	$ 22.13	$ 612.13	$ 76.00	$ 8.87	$ 37.95	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 132.63	$ 479.50
XXX-XX-7302			ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 14.75	$612.13							

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#3 Medical
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U. S. Department of Labor
Wage and Hour Division

PAYROLL

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Rev. Dec. 2008

OMB No.: 1235-0008

Expires: 02/28/2018

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT/CONTRACT NO.
Rio Roofing, Inc.	X	310 Hanmore Industrial Parkway Harlingen, TX 78550	7	04/04/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 3/29	Mon 3/30	Tue 3/31	Wed 4/1	Thu 4/2	Fri 4/3	Sat 4/4	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Gonzalez, Dolores	S-0	Roof Laborer	OT	0	0	0	0	0.75	0	0	0.75	$ 12.75	$ 349.56	$ 18.00	$ 5.07	$ 21.68	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 54.56	$ 295.00
XXX-XX-8876			ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 8.50	$349.56							
Gonzalez, Jose (#2)	M-2	Roof Laborer	OT										$ 106.38	$ 6.00	$ 5.46	$ 23.35	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 44.62	$ 332.01
XXX-XX-8388			ST	0	0	0	0	9.25	0	0	9.25	$ 11.50	$376.63							
Guerrero, Manuel	S-3	Roof Superintendent	OT	0	0	0	0	0.75	0	0	0.75	$ 21.38	$ 586.04	$ 72.00	$ 8.50	$ 36.33	$ -	#1 $ 92.31 #2 $ - #3 $ - #4 $ 11.81	$ 220.95	$ 365.09
XXX-XX-5904			ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 14.25	$586.04							
Guijosa-Soto, Francisco J	M-1	Roof Laborer	OT	0	0	0	0	1	0	0	1	$ 14.25	$ 394.25	$ 23.00	$ 5.71	$ 24.44	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 62.96	$ 331.29
XXX-XX-5432			ST	0	10.75	10.75	10.5	8	0	0	40	$ 9.50	$394.25							
Hernandez, Cirilo	M-8	Roof Laborer	OT	0	0	0	0	1	0	0	1	$ 12.75	$ 352.75	$ 19.00	$ 5.12	$ 21.87	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 55.80	$ 296.95
XXX-XX-3117			ST	0	10.75	10.75	10.5	8	0	0	40	$ 8.50	$352.75							
Jasso, Moises	EXEMP	Roof Laborer	OT	0	0	0	0	1.25	0	0	1.25	$ 12.75	$ 83.94	$ 4.00	$ 5.17	$ 22.07	$ -	#1 $ - #2 $ - #3 $ - #4 $ -	$ 31.24	$ 324.70
XXX-XX-4501			ST	0	0	0	0	8	0	0	8	$ 8.50	$355.94							
Lemus, Arnoldo G.	M-3	Roof Laborer	OT										$ 242.00	$ 8.00	$ 3.51	$ 15.00	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 36.32	$ 205.68
XXX-XX-3540			ST	0	0	10.75	10.5	9	0	0	30.25	$ 8.00	$242.00							
Lemus, Juan A.	M-2	Roof Laborer	OT	0	0	0	0	0.75	0	0	0.75	$ 17.25	$ 472.94	$ 31.00	$ 6.86	$ 29.33	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 77.00	$ 395.94
XXX-XX-8452			ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 11.50	$472.94							

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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U. S. Department of Labor
Wage and Hour Division

PAYROLL

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Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	PROJECT/CONTRACT NO.
Rio Roofing, Inc.	X	310 Hanmore Industrial Parkway Harlingen, TX 78550	

PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION
7	04/04/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 3/29	Mon 3/30	Tue 3/31	Wed 4/1	Thu 4/2	Fri 4/3	Sat 4/4	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Macias, Felix R.	M-4	Sheet Metal Laborer	OT	0	0	0	0	0.75	0	0	0.75	$ 12.75	$ 349.56	$ 18.00	$ 5.06	$ 21.67	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 54.54	$ 295.02
XXX-XX-8411			ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 8.50	$349.56							
Martinez, Salvador	M-0	Roof Laborer	OT	0	0	0	0	1.25	0	0	1.25	$ 12.75	$ 355.94	$ 19.00	$ 5.17	$ 22.07	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 56.05	$ 299.89
XXX-XX-9494			ST	0	10.75	10.75	10.5	8	0	0	40	$ 8.50	$355.94							
Nunez, Francisco	S-2	Roof Laborer	OT	0	0	0	0	1.25	0	0	1.25	$ 12.00	$ 335.00	$ 14.00	$ 4.85	$ 20.77	$ -	#1 $ 88.38 #2 $ - #3 $ - #4 $ 2.00	$ 130.00	$ 205.00
XXX-XX-5263			ST	0	10.5	11	10.5	8	0	0	40	$ 8.00	$335.00							
Paredes, Efren	S-0	Roof Laborer	OT	0	0	0	0	1	0	0	1	$ 11.63	$ 321.63	$ 33.00	$ 4.67	$ 19.94	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 67.42	$ 254.21
XXX-XX-8360			ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 7.75	$321.63							
Paz, Hector H.	M-3	Roof Laborer	OT	0	0	0	0	1	0	0	1	$ 15.75	$ 99.75	$ 4.00	$ 6.32	$ 27.02	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 47.15	$ 388.60
XXX-XX-5092			ST	0	0	0	0	8	0	0	8	$ 10.50	$435.75							
Perez, Hector M.	M-1	Roof Laborer	OT	0	0	0	0	0.75	0	0	0.75	$ 17.25	$ 472.94	$ 15.00	$ 6.85	$ 29.33	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 60.99	$ 411.95
XXX-XX-6056			ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 11.50	$472.94							
Salinas JR, Miguel A	S-3	Roof Laborer	OT	0	0	0	0	0.75	0	0	0.75	$ 11.25	$ 308.44	$ 3.00	$ 4.47	$ 19.12	$ -	#1 $ - #2 $ - #3 $ - #4 $ 59.81	$ 86.40	$ 222.04
XXX-XX-0903			ST	0	10.5	10.75	10.5	8.25	0	0	40	$ 7.50	$308.44							
Serrata, Benjamin	M-0	Roof Laborer	OT	0	0	0	0	1.5	0	0	1.5	$ 11.63	$ 77.51	$ 16.00	$ 4.75	$ 20.30	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 50.86	$ 276.59
XXX-XX-3293			ST	0	0	0	0	7.75	0	0	7.75	$ 7.75	$327.45							

OTHER DEDUCTIONS KEY CODING:
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#3 Medical
#4 Garnishments

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NAME OF CONTRACTOR | | OR SUBCONTRACTOR | X | Rio Roofing, Inc.

ADDRESS: 310 Hanmore Industrial Parkway Harlingen, TX 78550

PROJECT/CONTRACT NO.

PAYROLL No.: 7

FOR WEEK ENDING: 04/04/15

PROJECT AND LOCATION: Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 3/29	Mon 3/30	Tue 3/31	Wed 4/1	Thu 4/2	Fri 4/3	Sat 4/4	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Totals Employees with more than one work classification have wages and deductions included once.			OT					27.5			27.5		$ 10,590.66	$ 899.00	$208.43	$891.27	$ -	#1 $289.84 #2 $ - #3 $ - #4 $375.30	$ 2,663.84	$ 11,711.64
			ST		211.75	226.75	221.5	254			914		$14,375.48							
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	

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www.CertifiedPayrollReports.com

Sunburst Software Solutions, Inc.

Date: **04/17/2015**

I, **Molly G. Hichens** *(Name of Signatory Party)*, **Treasurer** *(Title)* do hereby state:

(1) That I pay or supervise the payment of the persons employed by **Rio Roofing, Inc.** *(Contractor or Subcontractor)* on the **CAHS Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility** *(Building or Work)*; that during the payroll period commencing on the **29th** day of **March, 2015**, and ending the **4th** day of **April, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc.** *(Contractor or Subcontractor)* from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:
Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Molly G. Hichens , Treasurer	Molly G Hichens
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Revised December 2008, Expires 01/31/2018.

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U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at http://www.dol.gov/whd/forms/wh347instr.

Rev. Dec. 2008

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OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	PROJECT/CONTRACT NO.
Rio Roofing, Inc.	X	310 Hanmore Industrial Parkway Harlingen, TX 78550	

PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION
8	04/11/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE — HOURS WORKED EACH DAY							(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS						(9) NET WAGES PAID FOR WEEK
				Sun 4/5	Mon 4/6	Tue 4/7	Wed 4/8	Thu 4/9	Fri 4/10	Sat 4/11				FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	
Acosta, Tomas	S-0	Roof Laborer	OT										$ 228.63	$ 27.00	$ 4.07	$ 17.42	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 58.30	$ 222.64
XXX-XX-9666			ST	0	0	10.25	10.25	9	0	0	29.5	$ 7.75	$280.94							
Barron, Gabriel	M-0	Roof Laborer	OT										$ 448.00	$ 73.00	$ 11.16	$ 47.74	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 141.71	$ 628.29
XXX-XX-8200			ST	0	11	11	10	0	0	0	32	$ 14.00	$770.00							
Bazan, Humberto	M-2	Roof Superintendent	OT	0	0	0	0	0.5	0	0	0.5	$ 23.63	$ 641.82	$ 62.00	$ 12.30	$ 52.61	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 136.72	$ 711.86
XXX-XX-9951			ST	0	10.5	10.5	10.5	8.5	0	0	40	$ 15.75	$848.58							
Bazan, Reynaldo	M-0	Roof Laborer	OT	0	0	0	0	0.25	0	0	0.25	$ 15.75	$ 423.94	$ 42.00	$ 8.15	$ 34.82	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 94.78	$ 466.97
XXX-XX-5749			ST	0	10.5	10.25	10.5	8.75	0	0	40	$ 10.50	$561.75							
Belmontes, Jose N.	M-1	Roof Laborer	OT	0	0	0	0	0.5	0	0	0.5	$ 15.00	$ 407.50	$ 22.00	$ 7.82	$ 33.41	$ -	#1 $109.15 #2 $ - #3 $ - #4 $ 11.81	$ 184.19	$ 354.56
XXX-XX-7053			ST	0	10.5	10.25	10.5	8.75	0	0	40	$ 10.00	$538.75							
Berlanga, Roberto	M-2	Roof Superintendent	OT	0	0	0	0	0.25	0	0	0.25	$ 30.75	$ 827.69	$ 90.00	$ 15.02	$ 64.18	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 179.01	$ 856.24
XXX-XX-0217			ST	0	10.5	10.5	10.25	8.75	0	0	40	$ 20.50	$1,035.25							
Bernal, Raymundo	M-2	Roof Laborer	OT	0	0	0	0	0.5	0	0	0.5	$ 16.50	$ 448.25	$ 27.00	$ 8.60	$ 36.74	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 82.15	$ 510.48
XXX-XX-3712			ST	0	10.5	10.5	10.5	8.5	0	0	40	$ 11.00	$592.63							
Duenas, Noe	M-0	Roof Laborer	OT										$ 197.13	$ 22.00	$ 5.61	$ 24.00	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 61.42	$ 325.72
XXX-XX-5337			ST	0	0	10.5	10.25	0	0	0	20.75	$ 9.50	$387.14							

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceeding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5 (a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less that the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Sunburst Software Solutions, Inc.

www.CertifiedPayrollReports.com

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U. S. Department of Labor
Wage and Hour Division

PAYROLL

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PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION
8	04/11/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 4/5	Mon 4/6	Tue 4/7	Wed 4/8	Thu 4/9	Fri 4/10	Sat 4/11	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Esquibel, Raul	S-1	Roof Superintendent	OT										$ 609.38	$ 123.00	$ 15.98	$ 68.31	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 217.10	$ 884.66
XXX-XX-8690			ST	0	10.5	10.5	10.25	0	0	0	31.25	$ 19.50	$1,101.76							
Frausto, Carlos	M-1	Roof Superintendent	OT										$ 488.25	$ 87.00	$ 12.48	$ 53.34	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 162.63	$ 697.76
XXX-XX-9467			ST	0	10.5	10.25	10.25	0	0	0	31	$ 15.75	$860.39							
Garcia, Francisco J.	S-0	Roof Superintendent	OT										$ 435.13	$ 65.00	$ 7.76	$ 33.15	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 115.72	$ 418.97
XXX-XX-7302			ST	0	0	10.25	10.25	9	0	0	29.5	$ 14.75	$534.69							
Gonzalez, Dolores	S-0	Roof Laborer	OT										$ 176.38	$ 17.00	$ 4.87	$ 20.81	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 52.49	$ 283.27
XXX-XX-8876			ST	0	10.5	10.25	0	0	0	0	20.75	$ 8.50	$335.76							
Gonzalez, Jose (#2)	M-2	Roof Laborer	OT										$ 359.38	$ 31.00	$ 9.17	$ 39.22	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 89.20	$ 543.31
XXX-XX-8388			ST	0	10.5	10.5	10.25	0	0	0	31.25	$ 11.50	$632.51							
Guerrero, Manuel	S-3	Roof Superintendent	OT	0	0	0	0	0.5	0	0	0.5	$ 21.38	$ 580.69	$ 100.00	$ 11.13	$ 47.60	$ -	#1 $ 92.31 #2 $ - #3 $ - #4 $ 11.81	$ 262.85	$ 504.92
XXX-XX-5904			ST	0	10.5	10.5	10.5	8.5	0	0	40	$ 14.25	$767.77							
Guijosa-Soto, Francisco J	M-1	Roof Laborer	OT	0	0	0	0	0.75	0	0	0.75	$ 14.25	$ 390.69	$ 23.00	$ 5.67	$ 24.23	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 62.71	$ 327.98
XXX-XX-5432			ST	0	10.5	10.5	10.5	8.5	0	0	40	$ 9.50	$390.69							
Hernandez, Cirilo	M-8	Roof Laborer	OT	0	0	0	0	0.75	0	0	0.75	$ 12.75	$ 349.56	$ 30.00	$ 6.68	$ 28.59	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 75.08	$ 386.04
XXX-XX-3117			ST	0	10.5	10.5	10.5	8.5	0	0	40	$ 8.50	$461.12							

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	PROJECT/CONTRACT NO.
Rio Roofing, Inc.	X	310 Hanmore Industrial Parkway Harlingen, TX 78550	

PAYROLL No.	FOR WEEK ENDING	PROJECT AND LOCATION
8	04/11/15	Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE Sun 4/5	Mon 4/6	Tue 4/7	Wed 4/8	Thu 4/9	Fri 4/10	Sat 4/11	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Jasso, Moises	exmp		OT										$ 265.63					#1 $ - #2 $ - #3 $ - #4 $ -		
XXX-XX-4501		Roof Laborer	ST	0	10.5	10.5	10.25	0	0	0	31.25	$ 8.50	$480.26	$ 16.00	$ 6.96	$ 29.77	$ -		$ 52.73	$ 427.53
Lemus, Arnoldo G.	M-3		OT										$ 248.00					#1 $ - #2 $ - #3 $ - #4 $ 9.81		
XXX-XX-3540		Roof Laborer	ST	0	10.5	10.25	10.25	0	0	0	31	$ 8.00	$437.00	$ 27.00	$ 6.33	$ 27.10	$ -		$ 70.24	$ 366.76
Lemus, Juan A.	M-2		OT										$ 356.50					#1 $ - #2 $ - #3 $ - #4 $ 9.81		
XXX-XX-8452		Roof Laborer	ST	0	10.5	10.25	10.25	0	0	0	31	$ 11.50	$567.81	$ 43.00	$ 8.23	$ 35.20	$ -		$ 96.24	$ 471.57
Macias, Felix R.	M-4		OT	0	0	0	0	0.5	0	0	0.5	$ 12.75	$ 346.38					#1 $ - #2 $ - #3 $ - #4 $ 9.81		
XXX-XX-8411		Sheet Metal Laborer	ST	0	10.5	10.5	10.5	8.5	0	0	40	$ 8.50	$457.94	$ 29.00	$ 6.64	$ 28.39	$ -		$ 73.84	$ 384.10
Martinez, Salvador	M-0		OT	0	0	0	0	0.75	0	0	0.75	$ 12.75	$ 349.56					#1 $ - #2 $ - #3 $ - #4 $ 9.81		
XXX-XX-9494		Roof Laborer	ST	0	10.5	10.5	10.5	8.5	0	0	40	$ 8.50	$461.12	$ 30.00	$ 6.68	$ 28.59	$ -		$ 75.08	$ 386.04
Nunez, Francisco	S-2		OT										$ 252.00					#1 $ 88.38 #2 $ - #3 $ - #4 $ 2.00		
XXX-XX-5263		Roof Laborer	ST	0	10.5	10.5	10.5	0	0	0	31.5	$ 8.00	$323.00	$ 12.00	$ 4.69	$ 20.02	$ -		$ 127.09	$ 195.91
Paredes, Efren	S-0		OT										$ 162.75					#1 $ - #2 $ - #3 $ - #4 $ 9.81		
XXX-XX-8360		Roof Laborer	ST	0	10.5	0	10.5	0	0	0	21	$ 7.75	$308.06	$ 31.00	$ 4.46	$ 19.10	$ -		$ 64.37	$ 243.69
Paz, Hector H.	M-3		OT										$ 328.13					#1 $ - #2 $ - #3 $ - #4 $ 9.81		
XXX-XX-5092		Roof Laborer	ST	0	10.5	10.5	10.25	0	0	0	31.25	$ 10.50	$546.01	$ 15.00	$ 7.92	$ 33.85	$ -		$ 66.58	$ 479.43

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

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U. S. Department of Labor
Wage and Hour Division

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Expires: 02/28/2018

NAME OF CONTRACTOR [ ] OR SUBCONTRACTOR [X] Rio Roofing, Inc.

ADDRESS: 310 Hanmore Industrial Parkway Harlingen, TX 78550

PROJECT/CONTRACT NO.

PAYROLL No. 8

FOR WEEK ENDING 04/11/15

PROJECT AND LOCATION: Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	# Withholding Exemptions	(3) WORK CLASSIFICATION	Overtime or Straight Time	(4) DAY AND DATE: Sun 4/5	Mon 4/6	Tue 4/7	Wed 4/8	Thu 4/9	Fri 4/10	Sat 4/11	(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS: FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Perez, Hector M.	M-1	Roof Laborer	OT										$ 356.50	$ 31.00	$ 9.11	$ 38.94	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 88.86	$ 539.33
XXX-XX-6056			ST	0	10.5	10.25	10.25	0	0	0	31	$ 11.50	$628.19							
Salinas JR, Miguel A	S-3	Roof Laborer	OT										$ 232.50	$ 8.00	$ 5.08	$ 21.74	$ -	#1 $ - #2 $ - #3 $ - #4 $ 59.81	$ 94.63	$ 256.00
XXX-XX-0903			ST	0	10.5	10.25	10.25	0	0	0	31	$ 7.50	$350.63							
Serrata, Benjamin	M-0	Roof Laborer	OT										$ 242.19	$ 27.00	$ 6.35	$ 27.16	$ -	#1 $ - #2 $ - #3 $ - #4 $ 9.81	$ 70.32	$ 367.61
XXX-XX-3293			ST	0	10.5	10.5	10.25	0	0	0	31.25	$ 7.75	$437.93							
Totals Employees with more than one work classification have wages and deductions included once.			OT					5.25			5.25		$ 10,152.56	$1,110.00	$218.92	$936.03	$ -	#1 $289.84 #2 $ - #3 $ - #4 $301.25	$ 2,856.04	$ 12,241.64
			ST		252.5	271	269	103.75			896.25		$15,097.68							
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	
			OT															#1 #2 #3 #4		
			ST																	

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Date: **04/17/2015**

I, **Molly G. Hichens** *(Name of Signatory Party)*, **Treasurer** *(Title)* do hereby state:

(1) That I pay or supervise the payment of the persons employed by **Rio Roofing, Inc.** *(Contractor or Subcontractor)* on the **CAHS Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility** *(Building or Work)*; that during the payroll period commencing on the **5th** day of **April, 2015**, and ending the **11th** day of **April, 2015,** all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc.** *(Contractor or Subcontractor)* from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:
Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Molly G. Hichens , Treasurer	Molly G Hichens

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Revised December 2008, Expires 01/31/2018.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑: Pete's Electric

ADDRESS: 28115 Bean Road, San Benito, TX 78586

PAYROLL NO.: 1

FOR WEEK ENDING: 04/05/2015

PROJECT AND LOCATION: Hidalgo County Adult Detention Center and Law Enforcement Repairs

PROJECT OR CONTRACT NO.:

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: M 30	T 31	W 01	T 02	F 03	S 04	S 05	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Aaron Olivares xxxx-xx-9929	0	Electrician	O									$17.00	$544.00	$41.62	$39.00				$80.62	$463.38
			S	8.00	8.00	8.00	8.00				32.00	17.00	$544.00							
Benito Olivares xxxx-xx-0096	0	Electrician	O									$11.00	$352.00	$26.92	$38.00				$64.92	$287.08
			S	8.00	8.00	8.00	8.00				32.00	11.00	$352.00							
Hugo H. Olivarez xxxx-xx-1688	0	Electrician	O									$9.00	$288.00	$22.04	$27.00				$49.04	$238.96
			S	8.00	8.00	8.00	8.00				32.00	9.00	$288.00							
Jesus Sepulveda xxxx-xx-8331	0	Electrician	O									$11.00	$352.00	$26.92	$4.00				$30.92	$321.08
			S	8.00	8.00	8.00	8.00				32.00	11.00	$352.00							
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date April 6, 2015

I, Pedro Silguero (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Pete's Electric (Contractor or Subcontractor) on the Hidalgo County Adult Detention Center (Building or Work); that during the payroll period commencing on the 30 day of March, 2015, and ending the 05 day of April, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Pete's Electric (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Pedro Silguero, President	Pedro Silguero

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑
Pete's Electric

ADDRESS 28115 Bean Road
San Benito, TX 78586

PAYROLL NO. 2

FOR WEEK ENDING 04/12/2015

PROJECT AND LOCATION
Hidalgo County Adult Detention Center and Law Enforcement Repairs

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE M 06	T 07	W 08	T 09	F 10	S 11	S 12	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Aaron Olivares xxxx-xx-9929	0	Electrician	O									$17.00	$680.00	$52.02	$59.00				$111.02	$568.98
			S	8.00	8.00	8.00	8.00	8.00			40.00	17.00	$680.00							
Benito Olivares xxxx-xx-0096	0	Electrician	O									$11.00	$440.00	$33.66	$50.00				$83.66	$356.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	$440.00							
Hugo H. Olivarez xxxx-xx-1688	0	Electrician	O									$9.00	$360.00	$27.54	$19.00				$46.54	$313.46
			S	8.00	8.00	8.00	8.00	8.00			40.00	9.00	$360.00							
Jesus Sepulveda xxxx-xx-8331	0	Electrician	O									$11.00	$440.00	$33.66	$27.00				$60.66	$379.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	$440.00							
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date April 13, 2015

I, Pedro Silguero (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Pete's Electric (Contractor or Subcontractor) on the Hidalgo County Adult Detention Center (Building or Work); that during the payroll period commencing on the 06 day of April, 2015, and ending the 12 day of April, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Pete's Electric (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Pedro Silguero, President	Pedro Silguero

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑
Pete's Electric

ADDRESS 28115 Bean Road
San Benito, TX 78586

PAYROLL NO. 3

FOR WEEK ENDING 04/19/2015

PROJECT AND LOCATION
Hidalgo County Adult Detention Center and Law Enforcement Repairs

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE M 13	T 14	W 15	T 16	F 17	S 18	S 19	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
Aaron Olivares xxxx-xx-9929	0	Electrician	O									$17.00	$680.00	$52.02	$59.00				$111.02	$568.98
			S	8.00	8.00	8.00	8.00	8.00			40.00	17.00	$680.00							
Benito Olivares xxxx-xx-0096	0	Electrician	O									$11.00	$440.00	$33.66	$50.00				$83.66	$356.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	$440.00							
Hugo H. Olivarez xxxx-xx-1688	0	Electrician	O									$9.00	$360.00	$27.54	$19.00				$46.54	$313.46
			S	8.00	8.00	8.00	8.00	8.00			40.00	9.00	$360.00							
Jesus Sepulveda xxxx-xx-8331	0	Electrician	O									$11.00	$440.00	$33.66	$27.00				$60.66	$379.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	$440.00							
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date April 17, 2015

I, Pedro Silguero (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Pete's Electric (Contractor or Subcontractor) on the

Hidalgo County Adult Detention Center (Building or Work); that during the payroll period commencing on the

13 day of April, 2015, and ending the 19 day of April, 2015,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Pete's Electric (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Pedro Silguero, President	Pedro Silguero

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑
CENTRAL AIR & HEATING SERVICE, INC

ADDRESS 3008 SPUR 54 HARLINGEN TX 78552

PAYROLL NO. 8

FOR WEEK ENDING 04/12/2015

PROJECT AND LOCATION Hidalgo County Adult Detention Center

PROJECT OR CONTRACT NO. 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: M 6	T 7	W 8	Th 9	F 10	Sa 11	Su 12 (HOURS WORKED EACH DAY)	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX	Medicare	Pre-Tax	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Calistro Chamberlain -6840	0	HVAC	O										$173.04	$50.15	$78.79	$11.73	$56.49		$197.16	$668.22
			S				8.00				8.00	21.63	$865.38							
Rene De Los Reyes -2977	0	HVAC	O										$116.00	$48.09	$101.99	$11.25			$161.33	$614.42
			S				8.00				8.00	14.50	$775.75							
Felix Llerena -8727	3	HVAC	O										$32.00	$20.21	$0.00	$4.72			$24.93	$301.07
			S				4.00				4.00	8.00	$326.00							
Sacramento Mendez -8826	0	Ductwork	O										$36.00	$13.39	$17.18	$3.13			$33.70	$182.30
			S					4.00			4.00	9.00	$216.00							
Atilano Vela -6943	4	Ductwork	O										$77.00	$27.28	$0.00	$6.38			$33.66	$406.34
			S					7.00			7.00	11.00	$440.00							
George Elliott - 4598	1	HVAC	O										$1,040.00	$65.03	$121.64	$13.89			$200.56	$839.44
			S	8.00	8.00	8.00	8.00	8.00			40.0(	26.00	$1,040.00							
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date 4/17/15

I, Tori Maldonado (Name of Signatory Party) Assistant Project Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) on the Hidalgo County Adult Detention Center (Building or Work); that during the payroll period commencing on the 06 day of April, 2015, and ending the 12 day of April, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said CENTRAL AIR & HEATING SERVICE, INC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Tori Maldonado Assistant Project Manager	Tori Maldonado

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
Central Air & Heating Service, Inc.

ADDRESS 3008 Spur 54 Harlingen, Texas 78552

PAYROLL NO. 9

FOR WEEK ENDING 04/19/2015

PROJECT AND LOCATION Hidalgo County Adult Detention Center

PROJECT OR CONTRACT NO. 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: M 13	T 14	W 15	Th 16	F 17	Sa 18	Su 19	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX	Medicare	Pre-Tax	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
George Elliott -4568	1	HVAC	O	2.00	2.00	1.50	2.00	1.00			8.50	$39.00	$1,371.50	$85.03	$151.64	$19.89			$256.56	$1,114.94
			S	8.00	8.00	8.00	8.00	8.00			40.00	26.00	$1,371.50							
Joe Casas -8030	2	Duct Work	O										$279.00	$22.32	$16.19	$5.22			$43.73	$316.27
			S	6.00	5.00	8.00	6.00	6.00			31.00	9.00	$360.00							
Don Herrera -0167	2	Duct Work	O										$126.00	$26.04	$10.08	$6.09			$42.21	$377.79
			S			4.00	8.00				12.00	10.50	$420.00							
Sacramento Mendez -8826	0	Duct Work	O										$144.00	$8.93	$9.98	$2.09			$21.00	$123.00
			S				8.00	8.00			16.00	9.00	$144.00							
			O																	
			S																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 4/20/15

I, Tori Maldonado (Name of Signatory Party) Assistant Project Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Central Air & Heating Service, Inc. (Contractor or Subcontractor) on the Hidalgo County Adult Detention Center (Building or Work); that during the payroll period commencing on the 13 day of April, 2015, and ending the 19 day of April, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Central Air & Heating Service, Inc. (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Tori Maldonado Assistant Project Manager	Tori Maldonado

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U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: Central Air & Heating Service, Inc.

ADDRESS: 3008 Spur 54 Harlingen, Texas 78552

PAYROLL NO.: 10

FOR WEEK ENDING: 04/26/2015

PROJECT AND LOCATION: Hidalgo County Adult Detention Center

PROJECT OR CONTRACT NO.: 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE: M 13	T 14	W 15	Th 16	F 17	Sa 18	Su 19	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX	Mcare	Pre-Tax	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
				HOURS WORKED EACH DAY																
George Elliott -4568	1	HVAC	O	2.00	1.00	1.50	2.50				7.00	$39.00	$1,313.00	$81.41	$142.86	$19.04			$243.31	$1,069.69
			S	8.00	8.00	8.00	8.00	8.00			40.00	26.00	$1,313.00							
Gabriel G. Garza - 7955	0	Ductowork	O										$34.00	$12.65	$15.98	$2.96			$31.59	$172.41
			S			2.00		2.00			4.00	8.50	$204.00							
Don Herrera - 0167	2	Ductwork	O										$42.00	$26.53	$10.86	$6.20			$43.59	$384.29
			S			1.00		3.00			4.00	10.50	$427.88							
			O																	
			S																	
			O																	
			S																	
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			S																	
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Public Burden Statement

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(over)

Date 4/29/15

I, Tori Maldonado (Name of Signatory Party) Assistant Project Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Central Air & Heating Service, Inc. (Contractor or Subcontractor) on the Hidalgo County Adult Detention Center (Building or Work); that during the payroll period commencing on the 20 day of April, 2015, and ending the 26 day of April, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Central Air & Heating Service, Inc. (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

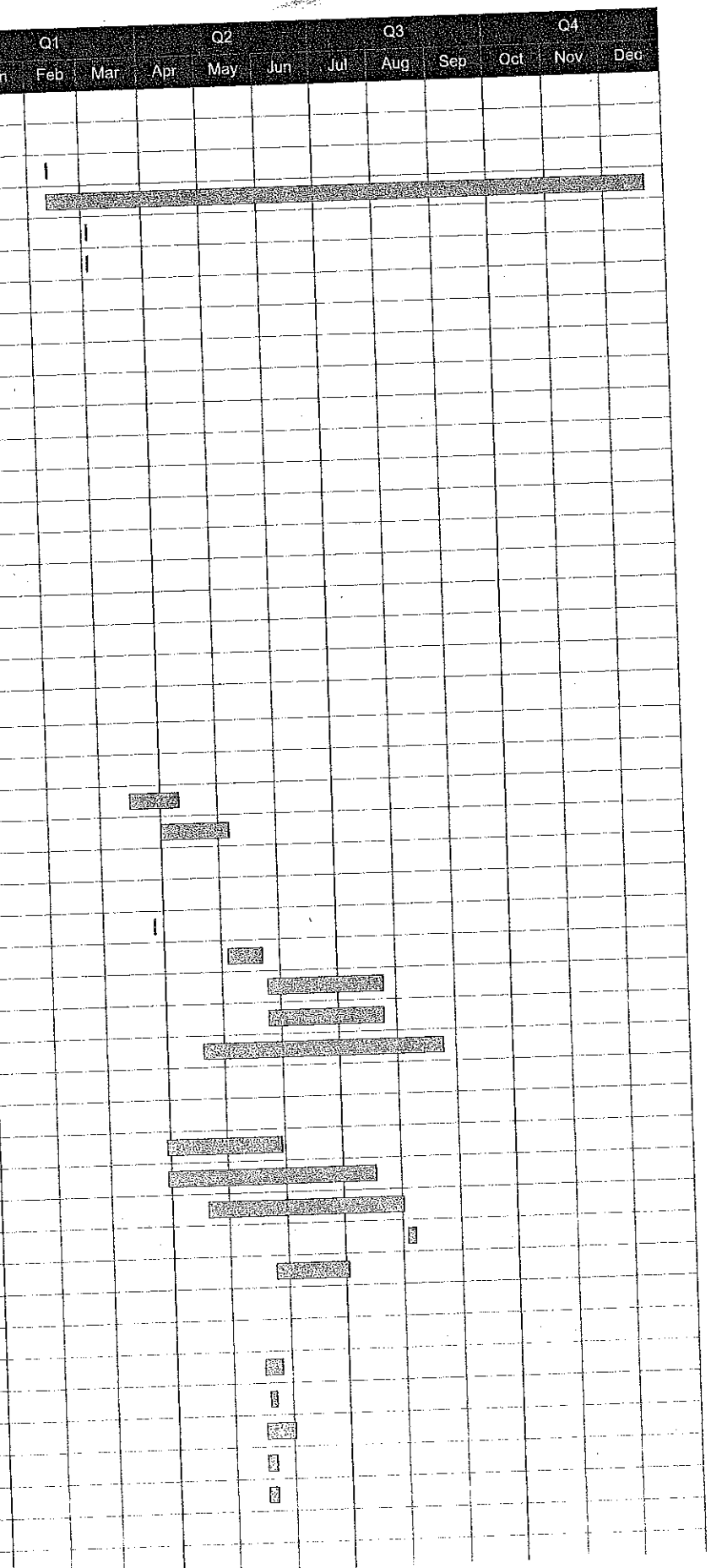
NAME AND TITLE	SIGNATURE
Tori Maldonado Assistant Project Manager	Tori Maldonado

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Hidalgo Detention Center

smartsheet

Task Name	Start	Finish
Notice Proceed	02/11/15	02/11/15
Substantial Completion	02/11/15	12/21/15
Building Permit	03/03/15	03/03/15
Mobilize on site	03/03/15	03/03/15
Submittals		
HVAC		
Roofing		
Fire Alarm		
Electrical		
Plumbing		
Structural		
Waterproofing		
Insulation		
Kitchen Tile		
Kitchen Ceiling		
Coolers / Freezers		
ADC		
Roofing		
gravel removal/prep	03/16/15	04/10/15
new roof insualtion	04/01/15	05/06/15
HVAC RTU's		
structural inspection	03/27/15	03/27/15
structural (19 units	05/04/15	05/21/15
curb adapters	05/25/15	07/24/15
RTU's installed	05/25/15	07/24/15
SSF & ESF dampers	04/20/15	08/24/15
Electrical/Fire Alarm		
rough in (5) panels	03/30/15	05/29/15
device replacement	03/30/15	07/17/15
terminate / commission	04/20/15	07/31/15
inspection/testing	08/03/15	08/06/15
connect HVAC RTU's	05/25/15	07/01/15
Kitchen		
Suspended Ceiling	05/18/15	05/26/15
Light Fixtures	05/20/15	05/22/15
Tile Floor	05/18/15	06/01/15
Trench Drain	05/18/15	05/22/15
Coolers/Freezers	05/18/15	05/22/15



Task Name	Start	Finish	Q1			Q2			Q3			Q4		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
curbs	06/08/15	06/12/15												
RTU's installed (8)	06/15/15	06/16/15												
RTU's installed (8)	06/22/15	06/23/15												
Electrical														
connect RTU's														
demo light poles														
install new poles														

CHANIN
ENGINEERING LLC

Date received	Division & Spec	Submittal Title	Sent to	Date Sent Out	Comments	Date Returned	Date Returned to GC
2/18/2015	Section 13852	Submittal No.1-Special construction digital addressable firealarm system	MEP Solutions Javi/ Abram	2/19/2015	Approved 3/2/15	3/2/2015	3/3/2015
2/18/2015	Section 15732	Submittal No.1- Roof top units	MEP Solutions Javi/ Abram	2/19/2015	Approved 3/2/15	3/2/2015	3/3/2015
3/10/2015	Section 07551	Submittal No.2- Modified Bituminous Menbrane Roofing (Recover)	SG/ Tremco	3/10/2015	approved by tremco 3-11-15/ approved by sg 3/17/15	3/17/2015	3/17/2015
3/10/2015	Section 07620	Submittal No.2- Sheet Metal Flashing Trim	SG/ Tremco	3/10/2015	approved by tremco 3-11-15/ approved by sg 3/17/15	3/17/2015	3/17/2015
3/17/2015	-	Submittal No.3-RTU Roof Curb Adapters and the SEF & EEF curb configurations	MEP/Tremco/SG	3/17/2015	approved by mep 4/1/15	4/1/2015	4/10/2015
3/18/2015	Section 15430	Submittal No.4- Plumbing Specialties	MEP/SG	3/18/2015	approved by mep 4/1/15	4/1/2015	4/10/2015
3/18/2014	Division 16	Submittal No.4-Division 16 Electrical	MEP/SG	3/18/2015	approved by mep 3/23/15	4/1/2015	4/10/2015
4/10/2015		Submittal No.5-Ruskin Smoke/ Control Dampers	MEP/SG/Tremco	4/10/2015	Retracted by Frank Matz 4/13/15		

Chanin Engineering, LLC
400 Nolana, Suite N2
McAllen, Texas 78504
Phone: (956) 687-9421 | Fax: (956) 687-3218
TBPE Firm Reg. Number F-9369

U.S. Department of Labor
Wage and Hour Division

PAYROLL
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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☑ Swift Sheet Metal, LLC

ADDRESS P.O. Box 748 Alamo, Texas 78516

PROJECT AND LOCATION Hidalgo County Adult Detention Center

PROJECT OR CONTRACT NO. 90351

PAYROLL NO. 1

FOR WEEK ENDING 04/19/2015

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE HOURS WORKED EACH DAY M 13	T 14	W 15	Th 16	F 17	Sa 18	Su 19	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX	Mcare	Pre-Tax	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Rigoberto Araujo - 7471	5	Duct Work	O										$161.00	$22.82		$5.34			$28.16	$339.84
			S			6.00	4.00	4.00			14.00	11.50	$368.00							
Gonzalo Barrera - 8695	5	Duct Work	O										$377.00	$32.24		$7.54			$39.78	$480.22
			S	6.00	7.00	6.00	2.00	8.00			29.00	13.00	$520.00							
Bryan Gonzalez - 0698	3	Duct Work	O										$212.50	$16.86	$0.00	$3.94			$20.80	$251.20
			S	8.00	4.00	8.00	5.00				25.00	8.50	$272.00							
Fernando Gonzalez - 7027	5	Duct Work	O										$396.00	$27.28		$6.38			$33.66	$406.34
			S	8.00	8.00	8.00	8.00	4.00			36.00	11.00	$440.00							
Miguel A. Pitalua - 8748	4	Duct Work	O										$176.00	$27.28		$6.38			$33.66	$406.34
			S	4.00	4.00	8.00					16.00	11.00	$440.00							
Hector Jesus Rocha - 3519	4	Duct Work	O										$264.00	$27.28		$6.38			$33.66	$406.34
			S	8.00	8.00	8.00					24.00	11.00	$440.00							
Raymundo Trejo - 4783	4	Duct Work	O										$25.00	$27.13	$8.56	$6.34			$42.03	$395.47
			S						2.00		2.00	12.50	$437.50							
Edgar Vela - 3452	3	Duct Work	O										$388.50	$24.09		$5.63			$29.72	$358.78
			S	8.00	8.00	5.00	8.00	8.00			37.00	10.50	$388.50							

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Public Burden Statement

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(over)

Date 4/20/15

I, Eloy Garza (Name of Signatory Party) President (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Swift Sheet Metal, LLC (Contractor or Subcontractor) on the Hidalgo County Adult Detention Center (Building or Work); that during the payroll period commencing on the 13 day of April, 2015, and ending the 19 day of April, 2015, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Swift Sheet Metal, LLC (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☑ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Eloy Garza President	Eloy Garza

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AI-49701 **Purchasing Department** **12. G.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Comm. Cuellar, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pursuant to Article 14 of Contract #C-14-308-09-09, with LeFEVRE Engineering & Management Consulting, a request for approval by engineer to permit the subcontracting of Rio Delta Surveying for surveying services for Work Authorization No. 1 (Spanish Palms Subdivision) and Work Authorization No. 2 (Palm Street Improvements-Heidelberg Subdivision) projects including any subsequent projects throughout the term of the contract in place that will require necessary surveying.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Existing purchase orders for Work Authorizations No. 1 and 2: WA#1-PO#721465 and WA#2-PO#721466

FISCAL YEAR: 2015 ACCT. #: 1345-431-00-121-194-0-721

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 1339-431-00-121-314-0-721

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Firm's Letter of Request

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	05/15/2015 01:41 PM

Budget & Management	Veronica Ortiz	05/15/2015 01:51 PM
Glinda Pacheco	Glinda Pacheco	05/15/2015 02:10 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: vgarcia Started On: 05/14/2015 03:51 PM

Final Approval Date: 05/15/2015

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

May 14, 2015

Vangie Y. Garcia, Contract Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539

Re: Contract No. C-14-308-09-09; Work Authorization No. 1 (P.O. No. 721465) and Work Authorization No. 2 (P.O. No. 721466)

Mrs. Garcia,

As per Article 14 of the aforementioned contract, this letter is to inform the Commissioner's Court and Purchasing Department of our intent to sub-contract Rio Delta Surveying for a topographic survey for Spanish Palms (Work Authorization No. 1) and for Palm Street (Work Authorization No. 2) and all subsequent projects under the aforementioned contract that will require surveys necessary to complete the civil design under the contract.

As per the contract, LEMC will require subconsultant to observe all the terms of the aforementioned contract.

Please call me if you should have any other questions.

Respectfully,

Richard LeFevre, PE
President

Commissioner A.C. Cuellar, Pct. No. 1 (via email)
Raul Lozano, Chief of Staff, Pct. No. 1 (via email)

AI-49636 **Purchasing Department** **12. H.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Ratification of fully executed Change Order No. 3 for a decrease of ($1,972.43) in connection with the Pct 2 Rancho Blanco Road project from contracted vendor, RDH Site & Concrete, LLC., and as recommended by project engineer, Ramiro Gutierrez.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-086-0-721

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No funding required.

Change Order is to reduce contract amount for final quantity adjustments.

PO# 703901

Attachments

Change Order #3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/15/2015 09:07 AM
Budget & Management	Veronica Ortiz	05/15/2015 10:08 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Carlos Jasso		Started On: 05/12/2015 09:50 AM
Final Approval Date: 05/15/2015		

CHANGE ORDER NUMBER THREE (3)

PROJECT:	Road & Drainage Construction for Rancho Blanco Road
DATE OF ISSUANCE:	4/20/15
EFFECTIVE DATE:	
OWNER:	Hidalgo County Precinct No. 2
CONTRACTOR:	RDH Site & Concrete, LLC 1201 E. Moore Rd #89 Pharr, TX 78577
ENGINEER:	R. Gutierrez Engineering Corporation 130 E. Park Ave. Pharr, TX 78577

You are directed to make the following changes in the Contract Documents.

Description:

1. Final Quantity Adjustments
2. Add 8ea. covers to Safety End Treatments for safety purpose

Reason:

1. Final Quantity Adjustments
2. Needed for safety

Attachments:

Change in Contract Price:		**CHANGE IN CONTRACT TIME:**	
Original Contract Price $297,936.11		Original Contract Time for Substantial Completion:	75 calendar days or dates
Net Changes from previous Change Order $11,919.00		Net change from previous Change Orders	45 calendar days
Contract Price prior to this Change Order $309,855.11		Contract Time prior to this Change Order Substantial Completion:	120 calendar days or dates
Net Increase (decrease) of this Change Order ($1,972.43)		Net Increase (decrease) of this Change Order	0 calendar days
Contract Price with all approved Change Orders $307,882.68	Net % increase (decrease) from original contract price. 3.30 %	Contract Time with all approved Change Orders Substantial Completion:	120 calendar days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: P.E. Engineer (Authorized Signature)	By: Owner (Authorized Signature)	By: Contractor (Authorized Signature)
Date: 4/20/15	Date: 4/20/15	Date: 4/20/15

AI-49677 **Purchasing Department** **12. I.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice#3814 in the amount $1,232.38 submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-12-314-01-29 (WA#1), for Pct. 2 Rancho Blanco Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-086-0-721

FUNDS AVAILABLE Y/N?: Y/Pending MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO# 690938 available balance as of 5-15-15 $187.70

Funding pending approval of AI#49635 CC 5/19/2015.

A PO increase will be submitted to Purchasing Department as soon as funding is available.

Reference: AI# 49654 5-19-15

Attachments

Invoice#3814

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/15/2015 09:07 AM
Budget & Management	Veronica Ortiz	05/15/2015 10:09 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Carlos Jasso Started On: 05/14/2015 09:16 AM

Final Approval Date: 05/15/2015

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F - 480 • Surveying Firm #10105400

Invoice Number 3814
Date 5/5/2015
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Eduardo "Eddie" Cantu
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Rancho Blanco Rd (Alamo-Tower)

Project No.: ENG13.101
Contract No.: C-12-314-01-29(WA#1)
PO No. 690938

Const. Cost
% of Const. Cost
Billing Fee 32,327.68

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Preliminary Engineering Phase	16,163.84	100.00%	16,163.84	15,641.50	522.34
Design Phase	9,698.30	100.00%	9,698.30	9,384.90	313.40
Construction Phase	6,465.54	100.00%	6,465.54	6,068.90	396.64

HIDALGO COUNTY PRECINCT NO. 2
2015 MAY 13 AM 10 24

INVOICE RECEIVED BY: Nan ON 5/13/15
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 5/5/15

PO # 690938
5 -1200-431-00-122-086-0-721
Req # 233489

Balance Due ***$1,232.38***

AFFIDAVIT

STATE OF TEXAS

COUNTY OF HIDALGO

Personally appeared before me, the undersigned Ramiro Gutierrez, President of R. Gutierrez Engineering Corporation, (Corporation) who being duly sworn by me having performed services for the Rancho Blanco Road project, states on oath that the above named Corporation so far as President has knowledge or information any and all amounts due for materials and services over which President has control have been paid.

R. Gutierrez Engineering Corporation

By: _____

Title: President

Date: 5/5/15

Sworn to and subscribed before me

This the 5th day of May, 2015.

_____
Notary Public

My Commission Expires

JAIME JAIMEZ, JR
Notary Public, State of Texas
My Commission Expires
December 16, 2015

APPLICATION FOR RETAINAGE

To: Hidalgo Count Precinct No. 2 (OWNER)
From: RDH Site & Concrete (CONTRACTOR)
Contract: C-13-250-01-14
Project: Road & Drainage Construction for Rancho Blanco Road
OWNER's Contract No. C-13-250-01-14
For Work accomplished through the date of: November 17, 2014

1.	Original Contract Price:		$ 297,936.11
2.	Net change by Change Orders and Written Agreements (+ or -):		$ 9,946.57
3.	Current Contract Price (1 plus 2):		$ 307,882.68
4.	Total completed and stored to date:		$ 307,882.68
5.	Retainage (per Agreement):		
	5% of completed Work:	$ -	
	5% of stored material:	$ -	
	Total Retainage:		$ -
6.	Total completed and stored to date less retainage (4 minus 5):		$ 307,882.68
7.	Less previous Application for Payments:		$ (292,488.55)
8.	Balance to Finish:		$ -
9.	Liquidated Damages: (2 days @ $500.00 per day)		$ 1,000.00
10.	AMOUNT DUE THIS APPLICATION (6 MINUS 7 MINUS 9):		**$ 14,394.13**

Accompanying Documentation:

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through RETAINAGE inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated November 21, 2014

RDH Site & Concrete
CONTRACTOR

By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 20th day of November 2014

San Juanita Garcia
Notary Public

My Commission expires: February 8, 2017

NOTARY PUBLIC STATE OF TEXAS
SAN JUANITA GARCIA
My Commission Expires
February 8, 2017

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: _____, P.E.

AI-49381 **Purchasing Department** **12. J.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of the following for Texas Cordia Construction, LLC for the Pct. 2 Lowering of Canals Crossing & Road Widening at Eldora & Sgt. Trevino Roads, as submitted and recommended by project engineer, Ronnie Cruz, PE for contract # C-13-293-12-20:

1. Application for Payment #9 (Final Payment) in the amount of $2,059.56.
2. Acceptance Certificate of Construction Completion reflecting the date of March 20, 2015.
3. Application for Retainage Release in the amount of $38,419.30.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-091-0-841

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO #706353 for Texas Cordia Construction, LLC; funds available as of 5-14-15

FISCAL YEAR: 2015 ACCT. #: 5-1200-206-00-122-031-0-000

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available Balance of $38,310.90 as of 5-14-15; $108.40 variance will be paid from PO #706353

Attachments

RETAINAGE

Application for Pymt #9-Final

Certificate of Construction Completion

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/14/2015 01:02 PM
Budget & Management	Veronica Ortiz	05/14/2015 01:07 PM
Ivan Cantu	Ivan Cantu	05/14/2015 04:26 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Carlos Jasso Started On: 04/21/2015 08:38 AM

Final Approval Date: 05/15/2015

APPLICATION FOR PAYMENT NO. 10 (RETAINAGE)

RECEIVED
PRECINCT NO. 2
2015 APR 20 AM 11 13

To: **HIDALGO COUNTY** (OWNER)
From: **Texas Cordia Construction, LLC** (CONTRACTOR)
Contract: **C-13-293-12-20** ✓
Project: **Lowering of Canals Crossing & Road Widening at Eldora & Sgt. Trevino Roads**
Owner's Contract No. **C-13-293-12-20** ✓ Engineer's Project No. _____
For Work accomplished through the date of: **April 14, 2015**

1. Original Contract Price:			✓ $682,929.86
2. Net change by Change Order and Written Agreements(+or-):			✓ $85,456.10
3. Current Contract Price (1 plus 2):			✓ $768,385.96
4. Total completed and stored to date:			✓ $768,385.96
5. Retainage (per Agreement):			
5%	of completed Work:	$0.00	
5%	of stored material		
	Total Retainage:		$0.00
6. Total completed and stored to date less retainage (4 minus 5)			✓ $768,385.96
7. Less previous Application for Payments:			✓ $729,966.66
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			✓ $38,419.30

Accompanying Documentation:

APPLICATION FOR PAYMENT
SCHEDULE OF VALUES
LIST OF SUPPLIERS AND SUB CONTRACTORS
PARTIAL WAIVER OF LIENS
TxDOT Form 252 Contract Time Statement
PAYROLL

PO # 706353 ✓
5 -1200-431-00-122-691 ✓ -0- 841 ✓
Req # 152212

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 9 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 4/14/15

Texas Cordia Construction, LLC
CONTRACTOR

Yara Corbitt, President

State of **Texas**
County of **Hidalgo**
Subscribed and sworn to before me this 14th day of April, 2015

ISABEL G. MARTINEZ
Notary Public, State of Texas
My Commission Expires
December 03, 2017

Notary Public
My Commission expires: 12/3/17

CRUZ-HOGAN Consultants, Inc.
ENGINEER

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 4/17/15

Ronnie Cuz, P.E., CFM

INVOICE RECEIVED BY:
Elizabeth Cantu ON 4/20/15

GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON See Attachment

CRUZ-HOGAN *Consultants, Inc.*

ENGINEERS | PLANNERS | CONSULTANTS
Harlingen | McAllen
TBPE Firm Reg No. F-4860

April 17, 2015

Erika Zamora
Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres, Suite G
Pharr, Texas 78577

Re: Final Project Inspection & Close-out
Contractor Pay Request No. 10 (Final)
Lowering of Canal Crossings & Road Widening at Eldora & Sgt. Treviño Roads
Hidalgo County Contract No. C-13-293-11-05
City of San Juan, Texas

Dear Ms. Zamora:

A final inspection was conducted for the above-referenced project on March 20, 2015. Isaac Heredia with Texas Cordia Construction LLC and I were present. The project has been completed as per the Plans and Specifications, and the one-year warranty period began on March 20, 2015 as noted in the enclosed Certificate of Construction Completion.

The final cost of the project was $768,385.96. Texas Cordia has submitted the Contractor's Affidavit of Release of Liens and the Contractor's Affidavit of Payments of Debts and Claims along with their Final Pay Request No. 10, which are enclosed. I have reviewed this final request, and approve the final payment in the amount of $38,419.30 be released to the contractor.

If you have any questions, please feel free to contact me at (956) 682-5022.

Sincerely,

Ronnie Cruz, P.E., CFM
Vice President

RC/lg

Enclosures

cc: Juan Gonzalez, San Juan Interim City Manager (chief@cityofsanjuantexas.com)
Yara M. Corbitt, P.E., Texas Cordia (yara@texascordia.com)

605 E. Violet, Suite 1 • McAllen, Texas 78504
(956) 682-5022 • Fax (956) 682-5089
www.cruzhogan.net

GENERAL CONTRACTOR Texas Cordia Construction
CONTRACT No. C-13-293-12-20 DATE: 4/14/2015
OWNER: COUNTY OF HIDALGO
COUNTY: HIDALGO TEXAS CORDIA JOB No.: 1013

ITEM NO	DESCRIPTION OF WORK	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT COST	WORK COMPLETED				Materials Presently Stored		TOTAL WORK COMPLETED & STORED MATERIALS	RETAINAGE 5%	Balance to Finish	
						PREVIOUS APPLICATION		THIS PERIOD							
						Quanity	Value	Quanity	Value	Qty	Value			Qty	Value
	ELDORA ROAD CANAL CROSSING														
100	Preparation of Street R.O.W.	10	STA	$ 80.00	$ 800.00	10.00	$ 800.00	0.00	$ -			$ 800.00	$ 40.00	0.00	0.00
247	10" Flexible Base Matial (Type D, Grade 6)	4665	SY	$ 6.50	$ 30,322.50	4665.00	$ 30,322.50	0.00	$ -			$ 30,322.50	$ 1,516.13	0.00	0.00
260	6" Lime Stabilization of Subgrade (5% Lime, 42 lbs/sy)	4665	SY	$ 3.50	$ 16,327.50	4665.00	$ 16,327.50	0.00	$ -			$ 16,327.50	$ 816.38	0.00	0.00
310	Prime Coat (.20 gal/sy)	4665	SY	$ 1.40	$ 6,531.00	4665.00	$ 6,531.00	0.00	$ -			$ 6,531.00	$ 326.55	0.00	0.00
340	2" Compacted H.M.A.C. (Type D)	4665	SY	$ 12.00	$ 55,980.00	4665.00	$ 55,980.00	0.00	$ -			$ 55,980.00	$ 2,799.00	0.00	0.00
420	Down Drain at Drain Ditch	1	EA	$ 800.00	$ 800.00	1.00	$ 800.00	0.00	$ -			$ 800.00	$ 40.00	0.00	0.00
464	72" RCP Class III	240	LF	$ 295.00	$ 70,800.00	240.00	$ 70,800.00	0.00	$ -			$ 70,800.00	$ 3,540.00	0.00	0.00
464	24" RCP Class III	190	LF	$ 40.00	$ 7,600.00	190.00	$ 7,600.00	0.00	$ -			$ 7,600.00	$ 380.00	0.00	0.00
464	18" RCP Class III	90	LF	$ 34.55	$ 3,109.50	90.00	$ 3,109.50	0.00	$ -			$ 3,109.50	$ 155.48	0.00	0.00
464	12" RCP Class III	120	LF	$ 27.50	$ 3,300.00	120.00	$ 3,300.00	0.00	$ -			$ 3,300.00	$ 165.00	0.00	0.00
465	Type "A" Precast Concrete Inlet	5	EA	$ 2,000.00	$ 10,000.00	5.00	$ 10,000.00	0.00	$ -			$ 10,000.00	$ 500.00	0.00	0.00
465	Modify Type "C" Inlet into Type "A" Inlet (STA 9+42)	1	EA	$ 1,102.00	$ 1,102.00	1.00	$ 1,102.00	0.00	$ -			$ 1,102.00	$ 55.10	0.00	0.00
465	4' Concrete Storm Manhole	1	EA	$ 2,481.17	$ 2,481.17	1.00	$ 2,481.17	0.00	$ -			$ 2,481.17	$ 124.06	0.00	0.00
529	24" Concrete Curb & Gutter	1710	LF	$ 8.00	$ 13,680.00	1710.00	$ 13,680.00	0.00	$ -			$ 13,680.00	$ 684.00	0.00	0.00
529	6" Valley Gutter (4000 PSI)	145	LF	$ 35.00	$ 5,075.00	145.00	$ 5,075.00	0.00	$ -			$ 5,075.00	$ 253.75	0.00	0.00
530	4" Thick Concrete Driveway (3000 PSI)	48	SY	$ 28.00	$ 1,344.00	48.00	$ 1,344.00	0.00	$ -			$ 1,344.00	$ 67.20	0.00	0.00
530	Asphalt Driveway (1 1/2 inch H.M.A.C. with 6" Caliche)	190	SY	$ 26.00	$ 4,940.00	190.00	$ 4,940.00	0.00	$ -			$ 4,940.00	$ 247.00	0.00	0.00
531	5' Wide by 4" Thick Concrete Sidewalk (3000 PSI)	940	SY	$ 17.01	$ 15,989.40	940.00	$ 15,989.40	0.00	$ -			$ 15,989.40	$ 799.47	0.00	0.00
531	Handi-cap Ramps	7	EA	$ 700.00	$ 4,900.00	7.00	$ 4,900.00	0.00	$ -			$ 4,900.00	$ 245.00	0.00	0.00
644	Relocate Stop Signs, Pedestrian Crossing, & School Zone Sign Assemblies	5	EA	$ 200.00	$ 1,000.00	5.00	$ 1,000.00	0.00	$ -			$ 1,000.00	$ 50.00	0.00	0.00
666	24" Wide White Stop Bar	75	LF	$ 12.67	$ 950.25	75.00	$ 950.25	0.00	$ -			$ 950.25	$ 47.51	0.00	0.00
666	12" Wide White Crosswalk Striping	516	LF	$ 4.44	$ 2,291.04	516.00	$ 2,291.04	0.00	$ -			$ 2,291.04	$ 114.55	0.00	0.00
666	12" Wide Yellow Striping Median Transitions	88	LF	$ 5.07	$ 446.16	88.00	$ 446.16	0.00	$ -			$ 446.16	$ 22.31	0.00	0.00
666	8" Wide Solid White Line for Turning Lane	100	LF	$ 1.90	$ 190.00	100.00	$ 190.00	0.00	$ -			$ 190.00	$ 9.50	0.00	0.00
666	4" Wide Solid Yellow Centerline	1975	LF	$ 0.82	$ 1,619.50	1975.00	$ 1,619.50	0.00	$ -			$ 1,619.50	$ 80.98	0.00	0.00
666	4" Wide Broken Yellow Lane Line	200	LF	$ 1.27	$ 254.00	200.00	$ 254.00	0.00	$ -			$ 254.00	$ 12.70	0.00	0.00
668	Pre-Fabricated "ONLY" Marking as per Plans	2	EA	$ 300.00	$ 600.00	2.00	$ 600.00	0.00	$ -			$ 600.00	$ 30.00	0.00	0.00
668	Per-Fabricated Arrows for Turn Lane as per Plans	6	EA	$ 300.00	$ 1,800.00	6.00	$ 1,800.00	0.00	$ -			$ 1,800.00	$ 90.00	0.00	0.00
See Plans	Temporary By-pass Operations. To include 72" Galvanized CMP pipe, bedding, temporary dams, night-time operations, coordination with Irrigation District No. 2, removal of all by-pass structures, and gradign to original conditions. All complete in place.	1	LS	$ 65,000.00	$ 65,000.00	1.00	$ 65,000.00	0.00	$ -			$ 65,000.00	$ 3,250.00	0.00	0.00
CHC02400	12" DR 18, C900 Water Line	80	LF	$ 29.69	$ 2,375.20	80.00	$ 2,375.20		$ -			$ 2,375.20	$ 118.76	0.00	0.00
CHC02400	12" 90° Elbow DR 18, C900 Water Line	4	EA	$ 730.48	$ 2,921.92	4.00	$ 2,921.92		$ -			$ 2,921.92	$ 146.10	0.00	0.00
	SUBTOTAL--ELDORA ROAD CANAL CROSSING				**$ 334,530.14**		**$ 334,530.14**		**$0.00**		**$0.00**	**$ 334,530.14**	**$ 16,726.51**	**0.00**	**0.00**
	SGT. LEONEL TREVINO CANAL CROSSING														
100	Preparation of Street R.O.W.	4.2	STA	$ 100.00	$ 420.00	4.20	$ 420.00	0.00	$ -			$ 420.00	$ 21.00	0.00	0.00
247	10" Flexible Base Material (Type D, Grade 6)	1560	SY	$ 6.50	$ 10,140.00	1560.00	$ 10,140.00	0.00	$ -			$ 10,140.00	$ 507.00	0.00	0.00
260	6" line Stabilization of Subgrade (5% Lime, 42 lbs/sy)	1560	SY	$ 3.50	$ 5,460.00	1560.00	$ 5,460.00	0.00	$ -			$ 5,460.00	$ 273.00	0.00	0.00
310	Prime Coat (.20 gal/sy)	1560	SY	$ 1.40	$ 2,184.00	1560.00	$ 2,184.00	0.00	$ -			$ 2,184.00	$ 109.20	0.00	0.00
340	2" Compacted H.M.A.C. (Type D)	1560	SY	$ 12.00	$ 18,720.00	1560.00	$ 18,720.00	0.00	$ -			$ 18,720.00	$ 936.00	0.00	0.00
420	Down Drain at Drain Ditch	1	EA	$ 800.00	$ 800.00	1.00	$ 800.00	0.00	$ -			$ 800.00	$ 40.00	0.00	0.00
420	Concrete Retaining Wall (4000 PSI)	92	LF	$ 62.74	$ 5,772.08	92.00	$ 5,772.08	0.00	$ -			$ 5,772.08	$ 288.60	0.00	0.00
464	72" RCP Class III	488	LF	$ 280.00	$ 136,640.00	488.00	$ 136,640.00	0.00	$ -			$ 136,640.00	$ 6,832.00	0.00	0.00
464	48" RCP Class III	180	LF	$ 119.00	$ 21,420.00	180.00	$ 21,420.00	0.00	$ -			$ 21,420.00	$ 1,071.00	0.00	0.00
464	12" RCP Class III	146	LF	$ 27.00	$ 3,942.00	146.00	$ 3,942.00	0.00	$ -			$ 3,942.00	$ 197.10	0.00	0.00
465	Type "A" Precast Concrete Inlet	2	EA	$ 2,000.00	$ 4,000.00	2.00	$ 4,000.00	0.00	$ -			$ 4,000.00	$ 200.00	0.00	0.00
465	4' Concrete Storm Manhole	1	EA	$ 2,400.00	$ 2,400.00	1.00	$ 2,400.00	0.00	$ -			$ 2,400.00	$ 120.00	0.00	0.00
529	24" Concrete Curb & Gutter	460	LF	$ 9.00	$ 4,140.00	460.00	$ 4,140.00	0.00	$ -			$ 4,140.00	$ 207.00	0.00	0.00
529	24" Valley Gutter (4000 PSI)	146	LF	$ 10.00	$ 1,460.00	146.00	$ 1,460.00	0.00	$ -			$ 1,460.00	$ 73.00	0.00	0.00
530	Asphalt Driverway (1 1/2 inch H.M.A.C. with 6" Caliche)	118	SY	$ 31.96	$ 3,771.28	118.00	$ 3,771.28	0.00	$ -			$ 3,771.28	$ 188.56	0.00	0.00
531	5' Wide by 4" Thick Concrete Sidewalk (3000 PSI)	552	SY	$ 16.89	$ 9,323.28	552.00	$ 9,323.28	0.00	$ -			$ 9,323.28	$ 466.16	0.00	0.00
644	Relocate Solar Powered School Zone Sign	1	EA	$ 431.78	$ 431.78	1.00	$ 431.78	0.00	$ -			$ 431.78	$ 21.59	0.00	0.00
666	12" Wide White Crosswalk Stripping	30	LF	$ 12.67	$ 380.10	30.00	$ 380.10	0.00	$ -			$ 380.10	$ 19.01	0.00	0.00
666	4" Wide Broken Yellow Lane Line	150	LF	$ 2.53	$ 379.50	150.00	$ 379.50	0.00	$ -			$ 379.50	$ 18.98	0.00	0.00
666	4" Wide Solid White Lane Line	386	LF	$ 2.53	$ 976.58	386.00	$ 976.58	0.00	$ -			$ 976.58	$ 48.83	0.00	0.00
SS4061	18" Series 6400 Model 20-10-C Slide Gate For Irrigation Line, Fresno or Equal	1	EA	$ 2,987.02	$ 2,987.02	1.00	$ 2,987.02		$ -			$ 2,987.02	$ 149.35	0.00	0.00

See Plans	Temporay By-pass Operations. To include 72" Galvanized CMP pipe, bedding, temporary dams, night-time operations, coordination with Irrigations District No. 2, removal of all by-pass structures, and grading to original conditions. All complete in place.	1	EA	$ 68,000.00	$ 68,000.00	1.00	$ 68,000.00	0.00	$ -	0.00	0.00	$ 68,000.00	$ 3,400.00	0.00	0.00
CHC02400	15" DR 25 Raw Water Line	340	LF	$ 28.50	$ 9,690.00	340.00	$ 9,690.00	0.00	$ -	0.00	0.00	$ 9,690.00	$ 484.50	0.00	0.00
CHC02400	15" 45° Elbow DR 25 Raw Water Line	4	EA	$ 1,700.00	$ 6,800.00	4.00	$ 6,800.00	0.00	$ -		0.00	$ 6,800.00	$ 340.00	0.00	0.00
CHC02400	18" DR 18, C900 Water Line for Irrigation Line Relocation	130	LF	$ 57.52	$ 7,477.60	130.00	$ 7,477.60	0.00	$ -		0.00	$ 7,477.60	$ 373.88	0.00	0.00
CHC02400	18" 90° Elbow DR 18, C900 Water Line for Irrigation Line Relocation	1	EA	$ 1,850.00	$ 1,850.00	1.00	$ 1,850.00	0.00	$ -		0.00	$ 1,850.00	$ 92.50	0.00	0.00
CHC02400	18" 45° Elbow Dr 18, C900 Water Line for Irrigation Line Relocation	2	EA	$ 1,700.00	$ 3,400.00	2.00	$ 3,400.00	0.00	$ -		0.00	$ 3,400.00	$ 170.00	0.00	0.00
	SUBTOTAL - SGT. LEONEL TREVINO ROAD CANAL CROSSING				**$ 332,965.22**		**$ 332,965.22**		**$ -**		**$ -**	**$ 332,965.22**	**$ 16,648.26**	**0.00**	**$ -**
	MICELLANEOUS														
402	Trench Safety for Drainage Line, Crossing, Water Lines, Etc.	1850	LF	$ 3.37	$ 6,234.50	1850.00	$ 6,234.50	0.00	$ -			$ 6,234.50	$ 311.73	0.00	0.00
502 508	Traffic Control to include Barricades, Signs, Detours, & Traffic Handling	2	MO	$ 1,500.00	$ 3,000.00	2.00	$ 3,000.00	0.00	$ -			$ 3,000.00	$ 150.00	0.00	0.00
506	Temporary Soil Erosion Control	1	LS	$ 3,200.00	$ 3,200.00	1.00	$ 3,200.00	0.00	$ -			$ 3,200.00	$ 160.00	0.00	0.00
CHC02000	Surveying for Project	1	LS	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	0.00	$ -			$ 3,000.00	$ 150.00	0.00	0.00
	SUBTOTAL - MISCELLANEOUS				**$ 15,434.50**		**$ 15,434.50**		**$ -**			**$ 15,434.50**	**$ 771.73**	**0.00**	**$ -**
	CHANGE ORDER #2														
CO2-1	Adjusting Storm Sewer Line 12" PVC	1	LS	$ 7,044.85	$ 7,044.85	1.00	$ 7,044.85	0.00	$ -			$ 7,044.85	$ 352.24	0.00	0.00
CO2-2	72" RCP Joint Testing	1	LS	$ 17,800.00	$ 17,800.00	1.00	$ 17,800.00	0.00	$ -			$ 17,800.00	$ 890.00	0.000000	0.00
	SUBTOTAL - CHANGE ORDER NO 2				**$ 24,844.85**		**$ 24,844.85**	0.00	**$ -**			**$ 24,844.85**	**$ 1,242.24**	**0.00**	**0.00**
	CHANGE ORDER #4														
CO4-1	Revised Bypass to Open Canal	1	LS	$ 60,611.25	$ 60,611.25	1.00	$ 60,611.25	0.00	$ -			$ 60,611.25	$ 3,030.56	0.00	0.00
	SUBTOTAL - CHANGE ORDER NO 4				**$ 60,611.25**		**$ 60,611.25**		**$ -**			**$ 60,611.25**	**$ 3,030.56**	**0.00**	**0.00**
	TOTAL STORED MATERIAL										**$ -**				
TOTAL					**$ 768,385.96**		**$ 768,385.96**		**$0.00**			**$ 768,385.96**	**$ 38,419.30**		**$0.00**

PLEASE NOTE * MOH $69,888.00 - PLEASE SEE ATTACHED INVOICE (#5)

ORIGINAL CONTRACT VALUE	$	682,929.86	
CHANGES TO DATE	$	85,456.10	
CURRENT CONTRACT VALUE	**$**	**768,385.96**	
TOTAL AMOUNT EARNED TO DATED			$ 768,385.96
LESS RETAINAGE			$ 38,419.30
NET AMOUNT EARNED TO DATE			$ 729,966.66
PREVIOUS PAYMENTS			$ 729,966.66
NET AMOUNT EARNED THIS PERIOD			$ 0.00

APPLICATION FOR PAYMENT NO. 9

(FINAL)

To: HIDALGO COUNTY (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: C-13-293-12-20
Project: Lowering of Canals Crossing & Road Widening at Eldora & Sgt. Trevino Roads
Owner's Contract No. C-13-293-12-20 Engineer's Project No. _____
For Work accomplished through the date of: March 6, 2015

1. Original Contract Price:		$682,929.86
2. Net change by Change Order and Written Agreements(+or-):		$85,456.10
3. Current Contract Price (1 plus 2):		$768,385.96
4. Total completed and stored to date:		$768,385.96
5. Retainage (per Agreement):		
5% of completed Work:	$38,419.30	
5% of stored material		
Total Retainage:		$38,419.30
6. Total completed and stored to date less retainage (4 minus 5)		$729,966.66
7. Less previous Application for Payments:		$727,907.10
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$2,059.56

Accompanying Documentation:

APPLICATION FOR PAYMENT
SCHEDULE OF VALUES
LIST OF SUPPLIERS AND SUB CONTRACTORS
PARTIAL WAIVER OF LIENS
TxDOT Form 252 Contract Time Statement
PAYROLL

PO # 706353
5-1200-431-00-122-091-0-841
Req # 252212

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 9 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 4/3/15

INVOICE RECEIVED BY: _____ ON 4/13/15

GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON Please see attached

Texas Cordia Construction, LLC
CONTRACTOR

Yara Corbitt, President

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 3rd day of April, 2015

ISABEL G. MARTINEZ
Notary Public, State of Texas
My Commission Expires
December 03, 2017

Notary Public

My Commission expires: 12/3/17

CRUZ-HOGAN Consultants, Inc.
ENGINEER

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 4/9/15

Ronnie Cuz, P.E., CFM 4/9/15

GENERAL CONTRACTOR Texas Cordia Construction
CONTRACT No. C-13-293-12-20 DATE: 4/2/2015
OWNER: COUNTY OF HIDALGO
COUNTY: HIDALGO TEXAS CORDIA JOB No.: 1013

ITEM NO	DESCRIPTION OF WORK	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT COST	WORK COMPLETED				Materials Presently Stored		TOTAL WORK COMPLETED & STORED MATERIALS	RETAINAGE 5%	Balance to Finish	
						PREVIOUS APPLICATION		THIS PERIOD							
	ELDORA ROAD CANAL CROSSING					Quanity	Value	Quanity	Value	Qty	Value			Qty	Value
100	Preparation of Street R.O.W.	10	STA	$ 80.00	$ 800.00	10.00	$ 800.00	0.00	$ -			$ 800.00	$ 40.00	0.00	0.00
247	10" Flexible Base Matial (Type D, Grade 6)	4665	SY	$ 6.50	$ 30,322.50	4665.00	$ 30,322.50	0.00	$ -			$ 30,322.50	$ 1,516.13	0.00	0.00
260	6" Lime Stabilization of Subgrade (5% Lime, 42 lbs/sy)	4665	SY	$ 3.50	$ 16,327.50	4665.00	$ 16,327.50	0.00	$ -			$ 16,327.50	$ 816.38	0.00	0.00
310	Prime Coat (.20 gal/sy)	4665	SY	$ 1.40	$ 6,531.00	4665.00	$ 6,531.00	0.00	$ -			$ 6,531.00	$ 326.55	0.00	0.00
340	2" Compacted H.M.A.C. (Type D)	4665	SY	$ 12.00	$ 55,980.00	4665.00	$ 55,980.00	0.00	$ -			$ 55,980.00	$ 2,799.00	0.00	0.00
420	Down Drain at Drain Ditch	1	EA	$ 800.00	$ 800.00	1.00	$ 800.00	0.00	$ -			$ 800.00	$ 40.00	0.00	0.00
464	72" RCP Class III	240	LF	$ 295.00	$ 70,800.00	240.00	$ 70,800.00	0.00	$ -			$ 70,800.00	$ 3,540.00	0.00	0.00
464	24" RCP Class III	190	LF	$ 40.00	$ 7,600.00	190.00	$ 7,600.00	0.00	$ -			$ 7,600.00	$ 380.00	0.00	0.00
464	18" RCP Class III	90	LF	$ 34.55	$ 3,109.50	90.00	$ 3,109.50	0.00	$ -			$ 3,109.50	$ 155.48	0.00	0.00
464	12" RCP Class III	120	LF	$ 27.50	$ 3,300.00	120.00	$ 3,300.00	0.00	$ -			$ 3,300.00	$ 165.00	0.00	0.00
465	Type "A" Precast Concrete Inlet	5	EA	$ 2,000.00	$ 10,000.00	5.00	$ 10,000.00	0.00	$ -			$ 10,000.00	$ 500.00	0.00	0.00
465	Modify Type "C" Inlet into Type "A" Inlet (STA 9+42)	1	EA	$ 1,102.00	$ 1,102.00	1.00	$ 1,102.00	0.00	$ -			$ 1,102.00	$ 55.10	0.00	0.00
465	4' Concrete Storm Manhole	1	EA	$ 2,481.17	$ 2,481.17	1.00	$ 2,481.17	0.00	$ -			$ 2,481.17	$ 124.06	0.00	0.00
529	24" Concrete Curb & Gutter	1710	LF	$ 8.00	$ 13,680.00	1710.00	$ 13,680.00	0.00	$ -			$ 13,680.00	$ 684.00	0.00	0.00
529	6" Valley Gutter (4000 PSI)	145	LF	$ 35.00	$ 5,075.00	145.00	$ 5,075.00	0.00	$ -			$ 5,075.00	$ 253.75	0.00	0.00
530	4" Thick Concrete Driveway (3000 PSI)	48	SY	$ 28.00	$ 1,344.00	48.00	$ 1,344.00	0.00	$ -			$ 1,344.00	$ 67.20	0.00	0.00
530	Asphalt Driveway (1 1/2 inch H.M.A.C. with 6" Caliche)	190	SY	$ 26.00	$ 4,940.00	190.00	$ 4,940.00	0.00	$ -			$ 4,940.00	$ 247.00	0.00	0.00
531	5' Wide by 4" Thick Concrete Sidewalk (3000 PSI)	940	SY	$ 17.01	$ 15,989.40	940.00	$ 15,989.40	0.00	$ -			$ 15,989.40	$ 799.47	0.00	0.00
531	Handi-cap Ramps	7	EA	$ 700.00	$ 4,900.00	7.00	$ 4,900.00	0.00	$ -			$ 4,900.00	$ 245.00	0.00	0.00
644	Relocate Stop Signs, Pedestrian Crossing, & School Zone Sign Assemblies	5	EA	$ 200.00	$ 1,000.00	5.00	$ 1,000.00	0.00	$ -			$ 1,000.00	$ 50.00	0.00	0.00
666	24" Wide White Stop Bar	75	LF	$ 12.67	$ 950.25	75.00	$ 950.25	0.00	$ -			$ 950.25	$ 47.51	0.00	0.00
666	12" Wide White Crosswalk Striping	516	LF	$ 4.44	$ 2,291.04	516.00	$ 2,291.04	0.00	$ -			$ 2,291.04	$ 114.55	0.00	0.00
666	12" Wide Yellow Striping Median Transitions	88	LF	$ 5.07	$ 446.16	88.00	$ 446.16	0.00	$ -			$ 446.16	$ 22.31	0.00	0.00
666	8" Wide Solid White Line for Turning Lane	100	LF	$ 1.90	$ 190.00	100.00	$ 190.00	0.00	$ -			$ 190.00	$ 9.50	0.00	0.00
666	4" Wide Solid Yellow Centerline	1975	LF	$ 0.82	$ 1,619.50	1975.00	$ 1,619.50	0.00	$ -			$ 1,619.50	$ 80.98	0.00	0.00
666	4" Wide Broken Yellow Lane Line	200	LF	$ 1.27	$ 254.00	200.00	$ 254.00	0.00	$ -			$ 254.00	$ 12.70	0.00	0.00
668	Pre-Fabricated "ONLY" Marking as per Plans	2	EA	$ 300.00	$ 600.00	2.00	$ 600.00	0.00	$ -			$ 600.00	$ 30.00	0.00	0.00
668	Per-Fabricated Arrows for Turn Lane as per Plans	6	EA	$ 300.00	$ 1,800.00	6.00	$ 1,800.00	0.00	$ -			$ 1,800.00	$ 90.00	0.00	0.00
See Plans	Temporary By-pass Operations. To include 72" Galvanized CMP pipe, bedding, temporary dams, night-time operations, coordination with Irrigation District No. 2, removal of all by-pass structures, and gradign to original conditions. All complete in place.	1	LS	$ 65,000.00	$ 65,000.00	1.00	$ 65,000.00	0.00	$ -			$ 65,000.00	$ 3,250.00	0.00	0.00
CHC02400	12" DR 18, C900 Water Line	80	LF	$ 29.69	$ 2,375.20	80.00	$ 2,375.20		$ -			$ 2,375.20	$ 118.76	0.00	0.00
CHC02400	12" 90° Elbow DR 18, C900 Water Line	4	EA	$ 730.48	$ 2,921.92	4.00	$ 2,921.92		$ -			$ 2,921.92	$ 146.10	0.00	0.00
	SUBTOTAL--ELDORA ROAD CANAL CROSSING				**$ 334,530.14**		**$ 334,530.14**		**$0.00**		**$0.00**	**$ 334,530.14**	**$ 16,726.51**	**0.00**	**0.00**
	SGT. LEONEL TREVINO CANAL CROSSING														
100	Preparation of Street R.O.W.	4.2	STA	$ 100.00	$ 420.00	4.20	$ 420.00	0.00	$ -			$ 420.00	$ 21.00	0.00	0.00
247	10" Flexible Base Material (Type D, Grade 6)	1560	SY	$ 6.50	$ 10,140.00	1560.00	$ 10,140.00	0.00	$ -			$ 10,140.00	$ 507.00	0.00	0.00
260	6" line Stabilization of Subgrade (5% Lime, 42 lbs/sy)	1560	SY	$ 3.50	$ 5,460.00	1560.00	$ 5,460.00	0.00	$ -			$ 5,460.00	$ 273.00	0.00	0.00
310	Prime Coat (.20 gal/sy)	1560	SY	$ 1.40	$ 2,184.00	1560.00	$ 2,184.00	0.00	$ -			$ 2,184.00	$ 109.20	0.00	0.00
340	2" Compacted H.M.A.C. (Type D)	1560	SY	$ 12.00	$ 18,720.00	1560.00	$ 18,720.00	0.00	$ -			$ 18,720.00	$ 936.00	0.00	0.00
420	Down Drain at Drain Ditch	1	EA	$ 800.00	$ 800.00	1.00	$ 800.00	0.00	$ -			$ 800.00	$ 40.00	0.00	0.00
420	Concrete Retaining Wall (4000 PSI)	92	LF	$ 62.74	$ 5,772.08	92.00	$ 5,772.08	0.00	$ -			$ 5,772.08	$ 288.60	0.00	0.00
464	72" RCP Class III	488	LF	$ 280.00	$ 136,640.00	488.00	$ 136,640.00	0.00	$ -			$ 136,640.00	$ 6,832.00	0.00	0.00
464	48" RCP Class III	180	LF	$ 119.00	$ 21,420.00	180.00	$ 21,420.00	0.00	$ -			$ 21,420.00	$ 1,071.00	0.00	0.00
464	12" RCP Class III	146	LF	$ 27.00	$ 3,942.00	146.00	$ 3,942.00	0.00	$ -			$ 3,942.00	$ 197.10	0.00	0.00
465	Type "A" Precast Concrete Inlet	2	EA	$ 2,000.00	$ 4,000.00	2.00	$ 4,000.00	0.00	$ -			$ 4,000.00	$ 200.00	0.00	0.00
465	4' Concrete Storm Manhole	1	EA	$ 2,400.00	$ 2,400.00	1.00	$ 2,400.00	0.00	$ -			$ 2,400.00	$ 120.00	0.00	0.00
529	24" Concrete Curb & Gutter	460	LF	$ 9.00	$ 4,140.00	460.00	$ 4,140.00	0.00	$ -			$ 4,140.00	$ 207.00	0.00	0.00
529	24" Valley Gutter (4000 PSI)	146	LF	$ 10.00	$ 1,460.00	146.00	$ 1,460.00	0.00	$ -			$ 1,460.00	$ 73.00	0.00	0.00
530	Asphalt Driverway (1 1/2 inch H.M.A.C. with 6" Caliche)	118	SY	$ 31.96	$ 3,771.28	118.00	$ 3,771.28	0.00	$ -			$ 3,771.28	$ 188.56	0.00	0.00
531	5' Wide by 4" Thick Concrete Sidewalk (3000 PSI)	552	SY	$ 16.89	$ 9,323.28	552.00	$ 9,323.28	0.00	$ -			$ 9,323.28	$ 466.16	0.00	0.00
644	Relocate Solar Powered School Zone Sign	1	EA	$ 431.78	$ 431.78	0.00	$ -	1.00	$ 431.78	/		$ 431.78	$ 21.59	0.00	0.00
666	12" Wide White Crosswalk Stripping	30	LF	$ 12.67	$ 380.10	0.00	$ -	30.00	$ 380.10	/		$ 380.10	$ 19.01	0.00	0.00
666	4" Wide Broken Yellow Lane Line	150	LF	$ 2.53	$ 379.50	0.00	$ -	150.00	$ 379.50	/		$ 379.50	$ 18.98	0.00	0.00
666	4" Wide Solid White Lane Line	386	LF	$ 2.53	$ 976.58	0.00	$ -	386.00	$ 976.58	/		$ 976.58	$ 48.83	0.00	0.00
SS4061	18" Series 6400 Model 20-10-C Slide Gate For Irrigation Line, Fresno or Equal	1	EA	$ 2,987.02	$ 2,987.02	1.00	$ 2,987.02		$ -			$ 2,987.02	$ 149.35	0.00	0.00

See Plans	Temporay By-pass Operations. To include 72" Galvanized CMP pipe, bedding, temporary dams, night-time operations, coordination with Irrigations District No. 2, removal of all by-pass structures, and grading to original conditions. All complete in place.	1	EA	$ 68,000.00	$ 68,000.00	1.00	$ 68,000.00	0.00	$ -	0.00	0.00	$ 68,000.00	$ 3,400.00	0.00	0.00
CHC02400	15" DR 25 Raw Water Line	340	LF	$ 28.50	$ 9,690.00	340.00	$ 9,690.00	0.00	$ -	0.00	0.00	$ 9,690.00	$ 484.50	0.00	0.00
CHC02400	15" 45° Elbow DR 25 Raw Water Line	4	EA	$ 1,700.00	$ 6,800.00	4.00	$ 6,800.00	0.00	$ -		0.00	$ 6,800.00	$ 340.00	0.00	0.00
CHC02400	18" DR 18, C900 Water Line for Irrigation Line Relocation	130	LF	$ 57.52	$ 7,477.60	130.00	$ 7,477.60	0.00	$ -		0.00	$ 7,477.60	$ 373.88	0.00	0.00
CHC02400	18" 90° Elbow DR 18, C900 Water Line for Irrigation Line Relocation	1	EA	$ 1,850.00	$ 1,850.00	1.00	$ 1,850.00	0.00	$ -		0.00	$ 1,850.00	$ 92.50	0.00	0.00
CHC02400	18" 45° Elbow Dr 18, C900 Water Line for Irrigation Line Relocation	2	EA	$ 1,700.00	$ 3,400.00	2.00	$ 3,400.00	0.00	$ -		0.00	$ 3,400.00	$ 170.00	0.00	0.00
	SUBTOTAL - SGT. LEONEL TREVINO ROAD CANAL CROSSING				**$ 332,965.22**		**$ 330,797.26**		**$ ✓2,167.96**		**$ -**	**$ 332,965.22**	**$ 16,648.26**	**0.00**	**$ -**
	MICELLANEOUS														
402	Trench Safety for Drainage Line, Crossing, Water Lines, Etc.	1850	LF	$ 3.37	$ 6,234.50	1850.00	$ 6,234.50	0.00	$ -			$ 6,234.50	$ 311.73	0.00	0.00
502 508	Traffic Control to include Barricades, Signs, Detours, & Traffic Handling	2	MO	$ 1,500.00	$ 3,000.00	2.00	$ 3,000.00	0.00	$ -			$ 3,000.00	$ 150.00	0.00	0.00
506	Temporary Soil Erosion Control	1	LS	$ 3,200.00	$ 3,200.00	1.00	$ 3,200.00	0.00	$ -			$ 3,200.00	$ 160.00	0.00	0.00
CHC02000	Surveying for Project	1	LS	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	0.00	$ -			$ 3,000.00	$ 150.00	0.00	0.00
	SUBTOTAL - MISCELLANEOUS				**$ 15,434.50**		**$ 15,434.50**		**$ -**			**$ 15,434.50**	**$ 771.73**	**0.00**	**$ -**
	CHANGE ORDER #2														
CO2-1	Adjusting Storm Sewer Line 12" PVC	1	LS	$ 7,044.85	$ 7,044.85	1.00	$ 7,044.85	0.00	$ -			$ 7,044.85	$ 352.24	0.00	0.00
CO2-2	72" RCP Joint Testing	1	LS	$ 17,800.00	$ 17,800.00	1.00	$ 17,800.00	0.00	$ -			$ 17,800.00	$ 890.00	0.000000	0.00
	SUBTOTAL - CHANGE ORDER NO 2				**$ 24,844.85**		**$ 24,844.85**	0.00	**$ -**			**$ 24,844.85**	**$ 1,242.24**	**0.00**	**0.00**
	CHANGE ORDER #4														
CO4-1	Revised Bypass to Open Canal	1	LS	$ 60,611.25	$ 60,611.25	1.00	$ 60,611.25	0.00	$ -			$ 60,611.25	$ 3,030.56	0.00	0.00
	SUBTOTAL - CHANGE ORDER NO 4				**$ 60,611.25**		**$ 60,611.25**		**$ -**			**$ 60,611.25**	**$ 3,030.56**	**0.00**	**0.00**
	TOTAL STORED MATERIAL										**$ -**				
TOTAL					**$ 768,385.96**		**$ 766,218.00**		**$2,167.96** ✓			**$ 768,385.96**	**$ 38,419.30**		**$0.00**

PLEASE NOTE * MOH $69,888.00 - PLEASE SEE ATTACHED INVOICE (#5)

ORIGINAL CONTRACT VALUE	$ 682,929.86 ✓
CHANGES TO DATE	$ 85,456.10 ✓
CURRENT CONTRACT VALUE	**$ 768,385.96**

TOTAL AMOUNT EARNED TO DATED	$ 768,385.96 ✓
LESS RETAINAGE	$ 38,419.30 ✓
NET AMOUNT EARNED TO DATE	$ 729,966.66 ✓
PREVIOUS PAYMENTS	$ 727,907.10 ✓
NET AMOUNT EARNED THIS PERIOD	$ 2,059.56

Texas Cordia Construction, LLC Contractor Name
01/20/2014 Starting Date
Project Ending Date
5% Retainage Percent

401D28

Application No: **9**
Application Date: **04/02/2015**
Period To: **03/06/2015**
Engineer Firm: **CRUZ-HOGAN Consultants, I**

Summary

Proj No.	Project Name	Original Schedule Value	Change Order #2	Change Order #4	Revised Schedule Value	Payment for Application #1	Payment for Application #2	Payment for Application #3	Payment for Application #4	Payment for Application #5	Payment for Application #6	Payment for Application #7	Payment for Application #8	Payment for Application #9	Total Completed To Date	Ratainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-13-293-12-20	Lowering of Canal Crossing & Road Widening at Eldora & Sgt. Leonel Trevino Roads	$682,929.86	$24,844.85	$60,611.25	$768,385.96	$82,736.14	$155,672.62	$148,979.76	$15,566.23	$129,790.18	$84,311.21	$68,149.82	$42,701.13	$2,059.56	$768,385.96	$38,419.30	$729,966.66	$727,907.10	$0.00

CERTIFICATE OF CONSTRUCTION COMPETION

THIS IS TO CERTIFY THAT ON 20 DAY OF MARCH 2015 A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: December 2, 2013
OWNER: County of Hidalgo
CONSTRUCTION CONTRACTOR: Texas Cordia Construction, LLC
OF THE CITY OF Edinburg STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF Lowering of Canal & Road Widening at Eldora & Sgt. Leonel Trevino Roads

CONTRACT NO: C-13-293-11-05
Located in or near the City/Precinct Of San Juan / Precinct #2

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:
   None

2. That the sum of Zero ($0.00), deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$682,929.86
Present Amount of Contract	$768,385.96
Total Amount of earned to Date	$768,385.96
Less: previous payments	$729,966.66
Balance	$38,419.30
Authorized deductions	$0.00
AMOUNTY OF FINAL PAYMENT	$38,419.30

Exhibit E-L

6. That the final payment in the amount of Thirty-Eight Thosuand Four Hundred Nineteen & 30/100 ($38,419.30) is now due and payable.

55459
Engineer's Signature & License #

CONCURRED BY:

Texas Cordia Construction, LLC
Contractor's Name

By: _____

Title: President

CONCURRED BY:

_____
City/Precinct

By: _____

Title: _____

AI-49681 **Purchasing Department** **12. K.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to exercise the option to renew/extend for a sixty (60) day extension (as permitted in contract) with ABM Janitorial Services, under the same terms and condition for: "Custodial Services for Administration Building" for Hidalgo County.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-419-40-220-001-0-423

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 721919 available balance as of 5-15-15 $7,539.42

Account available balance as of 5-15-15 $23,381.74

Attachments

60 Day Extension

insurance

Memo signed

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/15/2015 07:55 AM
Budget & Management	Veronica Ortiz	05/15/2015 08:21 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Rocio Villarreal		Started On: 05/14/2015 10:15 AM
Final Approval Date: 05/15/2015		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 14, 2015

VIA-EMAIL
ron.peden@abm.com

ABM Janitorial Services-South Central, Inc.
DBA ABM Janitorial
Ron Pedan, Branch Manager
10521 Gulfdale Street
San Antonio, Texas 78216

Re: Extension Notice for Contract# C-14-049-06-17-Custodial Services for Adm. Bldg

Dear Mr. Pedan:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension for a sixty (60) days grace period, as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice, as, it will be placed on the next Commissioners' Court agenda meeting for discussion, consideration and action, by signing below and return to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidlago.tx.us immediately in order to meet the agenda request form deadlines.

By: _____ Date: _____

Additionally, we are requesting that your company provides an "Updated Certificate of Insurance" as required by and through Hidalgo County's Request for Sealed (Bids, Quotes, Proposals, and Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §

§

COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-049-06-17

THIS CONTRACT is made and entered into this **17th** day of **June, 2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **ABM Janitorial Services-South Central, Inc. dba ABM Janitorial** a California Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING"** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Company's Bid attached hereto as Exhibit "B" (the "Bid Page"), both such exhibits incorporated herein for all purposes (the "Bid Page"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to location at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the Department Head, or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning **June 17, 2014** and ending on **June 16 , 2015** and may be extended at the sole discretion of County for an additional (1) year period, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees

to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

If to Company : ABM Janitorial Services-South Central, Inc.
DBA ABM Janitorial Services
Attn: Amanda Reed, Account Executive
10521 Gulfdale
San Antonio, Texas 78216

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued

performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this_____ day of _____, 2014.

COUNTY OF HIDALGO

ATTEST:

Arturo Guajardo Jr., County Clerk

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 6/17/14 RO

ABM Janitorial Services-South Central, Inc. DBA ABM Janitorial Services

By: Ron Peder
Printed Name: Ron Peder
Title: Branch Manager

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain

EXHIBIT "A"

Request for Bid (RFB)
Procurement Packet

PURCHASING DEPARTMENT
County Of Hidalgo

March 10, 2014

Bidder's name

Address

City

State, Zip Code

RE: Hidalgo County-Request for Bids – **"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX."**
RFB № 2014-049-03-26-SGS

Dear Sir/Madam:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sgs

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS

TABLE OF CONTENTS

HIDALGO COUNTY
"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"
RFB No: 2014-049-03-26-SGS

Item	Description	No. of Pages
1.	Request for Bids Letter	1
2.	Request for Bids, Legal Notice	8
3.	Exhibit A, Specificatios /Requirements	4
4.	Exhibit A-1 Attendee Confirmation for Pre-Bid Meeting	1
5.	Exhibit B, Bid Page	1
6.	Exhibit C, Insurance Requirements,	4
7.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
8.	Vendor/Bidder Application and W-9 form	6
9.	Certification Regarding Debarment	1
10.	Draft Agreement	8

The above mentioned items shall be found in the Request for Bids (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

March 10, 2014
Date

LEGAL NOTICE

REQUEST FOR BIDS

HIDALGO COUNTY

"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"

RFB No: 2014-049-03-26-SGS

Bid No: 2014-049-03-26	Buyer II: Sandy Suarez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY
"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"

BID OPENING DATE

MARCH 26, 2014

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy 281 Administration Building
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX" – HIDALGO COUNTY** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2014-049-03-26-SGS-" CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX" – Hidalgo County**and in County's Purchasing Department, 2802 S Business Highway 281, Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, MARCH 26, 2014. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-2014-049-03-26-SGS-RFB- CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX – HIDALGO COUNTY.** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number & Contract Number (if any)
  d) Notation - **CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX" -Hidalgo County** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County – Auditor's Office
Attn: Accounts Payables
2812 S. Business 281
Edinburg, Texas 78539
(956)318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	**MARCH 26, 2014**
Award of Contract	_____, 2014
Commence Work or Deliver Products	_____, 2014

18. Bid or Performance Bond and Debarment Certification; Payment under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in

connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

  Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- **Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of "Good Standing", you may access the following website: www.window.state.tx.us/taxinfo/coastintr.htlm . If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.**
- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract awarded to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For

HIDALGO COUNTY
"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"
BID NO.: 2014-049-03-26-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S Business Highway 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS

REQUEST FOR BIDS
HIDALGO COUNTY

"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"

RFB No: 2014-049-03-26-SGS

REVISED FINAL-EXHIBIT "A"
HIDALGO COUNTY
"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING – EDINBURG-TX."
RFB NO.: 2014-049-03-26-SGS

Scope of Services:

Hidalgo County is soliciting and seeking competitive sealed bids for an annual contract for the services of "Custodial Services for the New Adiministration Building – Edinburg- TX." from vendors specializing in office cleaning. Vendor (s) will be required to provide, but not limited to: Supervision, labor, equipment, tools, materials and supplies etc, as necessary to accomplish the requested services.

Specifications/Requirements:

In accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation. Any bid that does not meet the minimum requirements and/or specifications may be rejected. All prices for goods and/or services shall be **firm** for the duration of this contract.

A Pre-Bid Conference and walk through has been scheduled for: **March 17, 2014 at 1:30 P. M.** – Location: 2802 S. Business Hwy 281 Edinburg, TX. 78539; Hidalgo County's- New Administration Bluiding. Attending Participant(s); please confirm via email to: sandy.suarez@co.hidalgo.tx.us. Please advise the number of person(s) that will be attending. (See attached A-1)

LOCATION: Hidalgo County Administration Building is located at 2802 S. Business Hwy 281 Edinburg, Texas 78539 and is approximately 55,552 sq ft with an estimation of (300) offices, rooms and public areas that would need cleaning. **The services requested would be done after County work hours between 5:00 pm- 6:00 am.**

Services Needed:	Frequency
General Cleaning	**Daily**
• Hours/Schedule of days required for cleaning crews	
• Sweeping and moping of floors and remove all gum	
• Vacuuming the rugs or carpets (as necessary), remove any spots & gum	
• Office windows	
• Clean/disinfect wastebaskets as necessary	
• Clean coffee station areas	
• Clean and wipe down all counter tops and break room table(s) and Conference rooms	
• Clean and disinfect microwave oven(s)	
• Clean window ledges,walls (remove marks, hand prints and/or smudges near lights switches)	
• Dust mini blinds/shades/similar wall hangings etc.	**Daily**
• Clean doors, door jams, metal trim, thresholds, base boards, interior	**As Needed**
• Main Entrance -clean all windows on the interior & exterior (as needed)	**As Needed**
• Clean all vents	**As Needed**
• Transport trash to designated areas for removal from facility	
• Turn of all office lights after cleaning each area	
Restrooms	**Daily**
• Restock paper towels, toilet tissue, soap, air fresheners dispensers (County will supply inventory, request form will be utilized)	
• Clean and polish all bright metal work and faucets	
• Sweep and mop	
Floor Areas	
• Supplies – All cleaners, detergents, non-skid wax and/or chemicals necessary to perform the duties will be furnished by contractor as part of the cost of service and will not be charged. All chemicals/cleaners shall be OSHA approved and all applicable State's standard rules & regulations shall be adhered to. Environmentally friendly supplies are encouraged. Material Safety Date Sheets must be provided.	**Daily**

• Equipment – All vacuum cleaners, mops, brooms, and any other equipment necessary to perform the duties and responsibilities of janitorial service must be provided by the contractor.	
• Buffing- maintence of floor areas	**Weekly**
Offices	
• Offices shall be thoroughly cleaned upon request – (provided that desk areas have personal and paperwork removed prior to cleaning) – request form should be utilized	**As Requested**

Hidalgo County reserves the right to select one (1) or more or none of the following options if the County determines it is in its best interest to do so.

OPTIONS (1-3) ADDITIONAL SERVICES	**Frequency**
Option- as an added cost	
• Vendor will restock of all paper towels, toilet tissue, soap, air freshener dispensers, etc.	**Always**
• Stripping & waxing of floors-semi-annual basis	**As needed**
• Day Porter (per)	**Daily**

- Once contract has been award the Point of Contact will be Mr. Daniel Flores, Hidalgo County Facilities Maintenance Manager.
- Bidder shall charge on a monthly flat rate basis.
- A storage space will be provided to secure equipment and supplies. Hidalgo County will not be responsible for lost or missing supplies or equipment or damaged.
- The Administration Building will be closed on all County observed Holidays.

KEY CONTROL

The contractor shall establish and implement methods of ensuring that all keys issued to the contractor by the County are not lost, misplaced, or used by unauthorized personnel. No keys issued to the contractor may be duplicated. The contractor will be required to reimburse the County for replacement of locks or rekeying as a result of contractor losing keys or damaging locks. Locks must be replaced with the same grade or equivalent as approved by the Facilities Operations Manager, or his assistant. In some cases, keys will not be provided to the contractor.

The successful contractor will be briefed on area accessibility on contract start date. A signed spread sheet to include Company's staff name and the responsible person for the custodial company and signature will be required with the sheet. Hidalgo County will monitor this spread sheet for active staff, reviewing the count as well as of the keys once a month.

Responsibilities & Restrictions

1. Vendor must submit a background check for all employees that will be entering onto the premises.
2. Awarded vendor will be responsible for moving furniture and placing back in its original location.
3. Awarded vendor will be responsible for any damages within the cleaning area/ site, building.
4. "Restricted" areas and/or offices will be off limits, unless Authorized personnel allow entry.
5. At no time will any unauthorized personnel and/or person(s) be permitted into the County facility. This rule shall be strictly adhered for Security purposes and for the protection of the person(s).

6. Contractor employees will wear a standard distinctive uniform of same color and design with company logo that is visible and recognizable.
7. Provide a Day Porter during County working hours (Monday through Friday), to perform general custodial services, maintenance, restrooms, trash etc. as needed, throughout the Bldg
8. Hidalgo County has the option to add or delete the number of Day Porters
9. Material Safety Data Sheets "MSDS" must be filed in notebooks with "MSDS" written outside the notebooks and they must be kept in all accessible and specified locations.
10. All hazardous mateials must be properly labeled.
11. An Inventory log must be kept in designated storage area for supplies provided by the County, (i.e. paper towels, toilet tissue; soap and air freshener etc.). If supplies are needed, Contact Mr. Daniel Flores, via e-mail at: daniel.flores@co.hidalgo.tx.us.
12. Weekly inspections by on-site management must be made to assess work accomplishments and set objectives for future work needed.
13. On site management must make frequent rounds to assess service levels and notify personnel of any recurring or potential concerns.
14. Contracted Management or representative must be readily available at all times in case Hidalgo County representative: Mr. Daniel Flores, Facilities Maintenance Manager needs to contact and/or meet with them for any issues that may arise. After hour telephone number must be provided.
15. Hazardous conditions and items needing repair (i.e. leaky faucets, toilet stoppage etc.) shall be reported to Mr. Daniel Flores immeditately.

BILLING INSTRUCTIONS:

All invoices must have required information, (Legal Notice, page 3, paragraph 16) and be sent to:
Facilities Management Department
Attn: Accounts Payables
3100 S. Business Hwy 281 / P.O. Box 1356
Edinburg, TX. 78539

TERMS AND CONDITIONS:

1.) The term of the contract will be for a one (1) year initial period. Hidalgo County reserves the right to extend the contract for an additional one (1) one (1) year term, under the same rates, terms and conditions.

2.) Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for the next contract term.

3.) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

4.) Insurance requirements for this project to be maintained through out the contract term (refer to Exhibit "C" for limits).

5.) After Bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract agreement, Hidalgo County reserves the tight to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost of such item.

6.) Any contract awarded to a successful bidder will be in effect until:
- The contract expires.
- Delivery acceptance of products and/or performance of services ordered, or
- Terminated by County with thirty (30) days written notice prior to the cancellation.

7.) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

8.) Bidder will have been in business for at least two years.

9.) The bidder awarded the contract shall not engage the services of a subcontractor without prior written consent of Hidalgo County. When requesting written consent from Hidalgo County to retain a subcontractor to perform services hereunder the successful bidder must present evidence and submit to the County that the successful bidder and the proposed subcontractor possess all necessary licenses and permits to perform the services described herein and that the successful bidder and the proposed subcontractor have obtained and submitted the required insurance coverage and policies as required by Hidalgo County.

10.) The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department.

11.) The successful bidder agrees to abide by all applicable state laws, regulations and be incompliance with all OSHA regulations and requirements throughout the term of the Contract.

12.) County may seek purchases from State awarded vendors or any cooperative purchasing programs, whenever it is in the best interest to do so.

13.) **All cost and expenses associated with the preparation and submission of all (Bid, Proposals, Statements of Qualifications (RFQ) and Quotes shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.**

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Bus. Hwy. 281, Edinburg, Tx 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, March 19, 2014 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, March 21, 2014 by 5:00 P.M.

EXHIBIT "A-1"

Pre-Bid Confirmation Sheet

REQUEST FOR BIDS
HIDALGO COUNTY

"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"

RFB No: 2014-049-03-26-SGS

Exhibit "A-1"
Hidalgo County
"Custodial Services for New Administration Building –Edinburg-TX."
RFB No.: 2014-049-03-26-SGS

Pre-Bid Conference

March 17, 2014 @ 9:00 a.m.

Attendee Confirmation:

Business Name:_____
Business Address:_____
Business Telephone number:_____
Number of Attendees:_____

Name of Attendee(s)	
1.	6.
2.	7.
3.	8.
4.	9.
5.	10.

Please return no later than: March 13, 2014 @ 3:00 P.M.; via email to: sandy.suarez@co.hidalgo.tx.us

EXHIBIT "B"

BID PAGE

REQUEST FOR BIDS
HIDALGO COUNTY

"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"

RFB No: 2014-049-03-26-SGS

REVISED EXHIBIT "B"
HIDALGO COUNTY
"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"
RFB NO.: 2014-049-03-26-SGS

BID PAGE

Internal Purposes only: Commodity Code: 910-39

SERVICES NEEDED	Monthly Cost
General Cleaning(as per specifications) • Restrooms • Floor Areas • Offices	$ _____

Hidalgo County reserves the right to select one (1) or more or none of the following Options if the County determines it is in its best interest to do so.

	OPTIONS (1-3) ADDITIONAL SERVICES	Monthly Cost
1	Vendor will restock of all paper towels, toilet tissue, soap, air freshener dispensers, etc.	$ _____
2	Stripping & waxing of floors-semi-annual basis	$ _____
3	Day Portor (per)	$ _____

BIDDER INFORMATION

BIDDER/COMPANY NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE №:_____ FAX №:_____

CELLULAR №:_____

AUTHORIZED SIGNATURE:_____

PRINT NAME:_____ DATE/ / _____

TITLE:_____

EXHIBIT "C"

INSURANCE REQUIREMENTS

REQUEST FOR BIDS
HIDALGO COUNTY

"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"

RFB No: 2014-049-03-26-SGS

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(Other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS - COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC AGG	$ $
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, authorized representative for _____,
Company/Vendor

Hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met; see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I possess all of the APPLICABLE:

1. Licenses:
2. Bond (if applicable)_____
3. Certificates:
4. Permits:
5. Other:

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable), certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

EXHIBIT "D"

CIQ FORM
CONFLICT OF INTEREST QUESTIONNAIRE

REQUEST FOR BIDS
HIDALGO COUNTY

"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"

RFB No: 2014-049-03-26-SGS

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

APPLICATION
&
W-9 FORM

REQUEST FOR BIDS
HIDALGO COUNTY

"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"

RFB No: 2014-049-03-26-SGS

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281, Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address : Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____Entry Date: _____ Vendor No.:

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee [1] The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

CERTIFICATION REGARDING DEBARMENT

REQUEST FOR BIDS
HIDALGO COUNTY

"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING-EDINBURG-TX"

RFB No: 2014-049-03-26-SGS

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

BID PAGE

OPENED
3/26/14
9:45am
Witnessed

REVISED EXHIBIT "B"
HIDALGO COUNTY
"CUSTODIAL SERVICES FOR NEW ADMINISTRATION BUILDING EDINBURG-TX"
RFB NO.: 2014-049-03-26-SGS

BID PAGE

Internal Purposes only: Commodity Code: 910-39

SERVICES NEEDED	Monthly Cost
General Cleaning(as per specifications) • Restrooms • Floor Areas • Offices	$ 3,769.71

Hidalgo County reserves the right to select one (1) or more or none of the following Options if the County determines it is in its best interest to do so.

	OPTIONS (1-3) ADDITIONAL SERVICES	Monthly Cost
1	Vendor will restock of all paper towels, toilet tissue, soap, air freshener dispensers, etc.	$ No Bid
2	Stripping & waxing of floors-semi-annual basis	$ 1,576.85
3	Day Portor (per)	$ 2,213.45

BIDDER INFORMATION

BIDDER/COMPANY NAME: ABM Janitorial Services - South Central, Inc.

ADDRESS: 10521 Gulfdale Street

CITY/STATE/ZIP CODE: San Antonio, Texas 78216

PHONE №: (210) 733-6015 FAX №: (210) 737-1843

CELLULAR №: (210) 248-8961

AUTHORIZED SIGNATURE: Ron Peden

PRINT NAME: Ron Peden DATE/ 3/25/2014

TITLE: Branch Manager

EXHIBIT "C"

CERTIFICATE OF INSURANCE

123486

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/10/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Commercial Lines - (415) 541-7900 Wells Fargo Insurance Services USA, Inc. - CA Lic#: 0D08408 45 Fremont Street, Suite 800 San Francisco, CA 94105-2259	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
ABM Janitorial Services-South Central, Inc. an ABM Industries Incorporated Company 1775 The Exchange SE, Suite 600 Atlanta, GA 30339	INSURER A: ACE American Insurance Company	22667
	INSURER B: ACE Property and Casualty Ins. Co.	20699
	INSURER C: Illinois Union Insurance Company	27960
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 7815476 **REVISION NUMBER:** See below

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR X $1,000,000 SIR X XCU GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			XSLG27327497	11/01/2013	11/01/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 2,000,000 $ 2,000,000 $ Excluded $ 2,000,000 $ 4,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO X ALL OWNED AUTOS [ ] SCHEDULED AUTOS X HIRED AUTOS [X] NON-OWNED AUTOS [ ]			ISAH08814910	11/01/2013	11/01/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 5,000,000 $ $ $ $
B	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 25,000			XOOG27322554	11/01/2013	11/01/2014	EACH OCCURRENCE AGGREGATE [ ]	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			TNSC47312498 Retention: $500,000 Ea Accid $500,000 Each Employee	11/01/2013	11/01/2014	[ ] PER STATUTE [X] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Jobsite: Hidalgo County Administration Building 2802 S. Bus. Hwy 281, Edinburg, TX. 78539.
Hidalgo County is included as additional insured as respects general liability as required by written contract with the Named Insured. Thirty (30) days written notice of cancellation or non-renewal shall be given to the additional insured(s) in the event of cancellation of the general liability, automobile liability, workers' compensation and umbrella policy(ies).

CERTIFICATE HOLDER

Hidalgo County
2802 S. Bus Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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(This certificate replaces certificate# 7813854 issued on 6/9/2014)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/27/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Commercial Lines - (415) 541-7900
Wells Fargo Insurance Services USA, Inc. - CA Lic#: 0D08408
45 Fremont Street, Suite 800
San Francisco, CA 94105-2259

RECEIVED NOV 07 2014 By

CONTACT NAME:
PHONE (A/C, No. Ext): | **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	ACE American Insurance Company	22667
INSURER B :	ACE Property and Casualty Ins. Co.	20699
INSURER C :	Illinois Union Insurance Company	27960
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
ABM Janitorial Services-South Central, Inc.
an ABM Industries Incorporated Company
1775 The Exchange SE, Suite 600
Atlanta, GA 30339

COVERAGES **CERTIFICATE NUMBER:** 8333021 **REVISION NUMBER:** See below

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			XSLG27339177	11/01/2014	11/01/2015	EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 2,000,000
	X $1,000,000 SIR						MED EXP (Any one person)	$ Excluded
	X XCU						PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			ISAH08829779	11/01/2014	11/01/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	X ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			XOOG27636184	11/01/2014	11/01/2015	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 25,000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			TNSC4813564A	11/01/2014	11/01/2015	PER STATUTE X OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A (Mandatory in NH)			Retention: $500,000 Ea Accid			E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below			$500,000 Each Employee			E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Jobsite: Hidalgo County Administration Building 2802 S. Bus. Hwy 281, Edinburg, TX. 78539.
Hidalgo County is included as additional insured as respects general liability as required by written contract with the Named Insured. Thirty (30) days written notice of cancellation or non-renewal shall be given to the additional insured(s) in the event of cancellation of the general liability, automobile liability, workers' compensation and umbrella policy(ies).

CERTIFICATE HOLDER

Hidalgo County
2802 S. Bus Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CYB01A28/001239/02/02/0/0/0/0

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 14, 2015

VIA-EMAIL
ron.peden@abm.com

ABM Janitorial Services-South Central, Inc.
DBA ABM Janitorial
Ron Pedan, Branch Manager
10521 Gulfdale Street
San Antonio, Texas 78216

Re: Extension Notice for Contract# C-14-049-06-17-Custodial Services for Adm. Bldg

Dear Mr. Pedan:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension for a sixty (60) days grace period, as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice, as, it will be placed on the next Commissioners' Court agenda meeting for discussion, consideration and action, by signing below and return to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidlago.tx.us immediately in order to meet the agenda request form deadlines.

By: Ron Peden Date: 5/14/15

Additionally, we are requesting that your company provides an "Updated Certificate of Insurance" as required by and through Hidalgo County's Request for Sealed (Bids, Quotes, Proposals, and Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

AI-49632 **Purchasing Department** **12. L.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal:
Approval of 36 month service agreement between Time Warner Cable and the County of Hidalgo, Fire Marshal's Office.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-422-10-300-001-0-412

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5/15/15

Attachments

Time Warner Agreement

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	05/12/2015 02:43 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Elizabeth Castro		Started On: 05/12/2015 08:51 AM
Final Approval Date: 05/15/2015		

You must use this as your coversheet

1. Sign your document if needed

2. Use this coversheet with your document & fax to

1 888 634 4320

Problem faxing to this number? Try *1 202 315 3320*

To:	Ruben Meza	From:	elizabeth.castro@co.hidalgo.tx.us
Date:	04/01/2015 06:37AM PDT	Re:	HIDALGO COUNTY FIRE MARSHALL - \ Renewal

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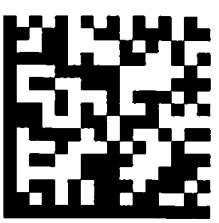


TIME WARNER CABLE
Business Class

Account Executive: Ruben Meza
Phone: (956) 535-0155 ext:
Cell Phone: (956) 535-0155
Fax: (956) 230-0465
Email: ruben.meza@twcable.com

Order # 5599373

Business Name	HIDALGO COUNTY FIRE MARSHALL	**Customer Type:**
Federal Tax ID	**Tax Exempt Status**	**Tax Exempt Certificate #**
*****0717		
Billing Address		
Attention To:		**Account Number**
1124 N M RD Edinburg TX 78542		8260180040179796
Billing Contact	**Billing Contact Phone**	**Billing Contact Email Address**
JUAN MARTINEZ	(956) 318-2656	juan.martinez@co.hidalgo.tx.us

Authorized Contact	**Authorized Contact Phone**	**Authorized Contact Email Address**
JUAN MARTINEZ	(956) 318-2656	juan.martinez@co.hidalgo.tx.us

Technical Contact	**Technical Contact Phone**	**Technical Contact Email Address**
Elizabeth Castro	(956) 318-2656	elizabeth.castro@co.hidalgo.tx.us

Internet and Video Order Information For 1124 N M Rd Edinburg TX 78542

Service Type
Video

TIME WARNER CABLE
Business Class

New and Revised Services and Monthly Charges At 1124 N M Rd , Edinburg TX 78542

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Basic	1	$26.09	$26.09	36 Months
BC HD CNV	4	$10.00	$40.00	36 Months
Equipment 12-mo Promotion Discount	4	($10.00)	($40.00)	12 Months
STANDARD TV	1	$39.99	$39.99	36 Months
Vid A/O Mrc	3	$5.20	$15.60	36 Months
***Total**			**$81.68**	

*Prices do not include taxes and fees.

One Time fees At 1124 N M Rd , Edinburg TX 78542

Description	Quantity	Sales Price	Total
Additional Outlet Install	1	$0.00	$0.00
Total			**$0.00**

*Prices do not include taxes and fees.

TIME WARNER CABLE
Business Class

Special Terms

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Authorized Signature for Time Warner Cable Enterprises LLC	Authorized Signature for Customer
Printed Name and Title	Juan Martinez, Fire Marshal Printed Name and Title
Date Signed	05/12/15 Date Signed

Service Agreement

TIME WARNER CABLE
Business Class

This Time Warner Cable Business Class Service Agreement (**"Service Agreement"**) in addition to the Time Warner Cable Business Class Terms and Conditions (**"Terms and Conditions"**) and any Time Warner Cable Business Class Service Orders (each, a **"Service Order"**), constitute the **Master Agreement** by and between customer identified below (**"Customer"**) and Time Warner Cable (**"TWC"** or **"Operator"**) and is effective as of the date last signed below.

Time Warner Cable Information

Time Warner Cable Enterprises LLC

Street: 2921 S Expressway 83
City: Harlingen
State: TX
Zip Code: 78551

Contact: Ruben Meza
Telephone: (956) 535-0155
Facsimile: (956) 230-0465

Customer Information

Customer Name (Exact Legal Name): HIDALGO COUNTY FIRE MARSHALL			Federal ID No: *****0717	
Billing Address: 1124 N M RD	Suite:	City: Edinburg	State: TX	Zip Code: 78542
Billing Contact Name: JUAN MARTINEZ	Phone: (956) 318-2656		E-mail: juan.martinez@co.hidalgo.tx.us	
Authorized Contact Name: JUAN MARTINEZ	Phone: (956) 318-2656		E-mail: juan.martinez@co.hidalgo.tx.us	

Agreement

THIS SERVICE AGREEMENT HEREBY INCORPORATES BY REFERENCE THE TERMS AND CONDITIONS (AVAILABLE AT WWW.TWCBC.COM/LEGAL), A COPY OF WHICH WILL BE PROVIDED TO CUSTOMER UPON REQUEST. BY EXECUTING THIS SERVICE AGREEMENT BELOW, CUSTOMER ACKNOWLEDGES THAT: (1) CUSTOMER ACCEPTS AND AGREES TO BE BOUND BY THE TERMS AND CONDITIONS, INCLUDING SECTION 21 THEREOF, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE DISPUTES RELATING TO THE TIME W ARNER CABLE BUSINESS CLASS SERVICES AGREEMENT THROUGH ARBITRATION; AND (2) BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING UP VARIOUS RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY.

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Electronic Signature Disclosure

Authorized Signature for Time Warner Cable Enterprises LLC	**Authorized Signature for Customer**
By:	By:
Name (printed):	Name (printed): Juan Martinez
Title:	Title: Fire Marshal
Date:	Date: 05/12/15

AI-49651 **Purchasing Department** **12. M.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Project Invoices:

1. Acceptance and approval of request for payment of invoice 11325141 for $26,979.84 submitted by L&G Consulting Engineers for the 10th Street Extension Project (PO# 700265).
2. Acceptance and approval of request for payment of invoice 9100 for $16,085.94 submitted by L&G Engineering Laboratory for the Hoehn Subdivision Sanitary Sewer Improvements (PO# 722426).
3. Acceptance and approval of request for payment of invoice 11325132 for $875.00 submitted by L&G Engineers for the FM 1925 Project WA#1 (PO# 663995).
4. Acceptance and approval of request for payment of invoice 3123-15(10) for $1,263.60 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Building (PO# 701993).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: see below

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 05/14/15

1. PO# 700265 5-1315-431-00-124-030-0-841/721
2. PO# 722426 5-1100-452-00-124-149-0-843
3. PO# 663995 5-1341-431-00-124-076-0-841
4. PO# 701993 5-1342-419-40-124-136-0-730/5-1301-419-40-124-136-0-730

Attachments

113251
9100
INVOICE
Inv 3123-15

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	05/14/2015 08:42 AM
Budget & Management	Veronica Ortiz	05/14/2015 08:46 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Veronica Lopez Started On: 05/12/2015 04:48 PM

Final Approval Date: 05/15/2015

L&G Consulting Engineers, Inc.

Hidalgo County Precinct 4
MAY 13 2015

May 1, 2015

RECEIVED
MAY 01 2015
BY:

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 2 - Limits: SH 107 to FM 1925
PO#700265 - L&G Project#120902

Dear Commissioner Palacios:

As per our contract, Section 1.6, Request for Payment, we are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of April 2015. Attached are the following:

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – FIELD SURVEYS		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – FIELD SURVEYS - SUB		
NO UPDATE: This task is complete.	**DLS**	**100%**
FC 16001 – ROADWAY DESIGN		
NO UPDATE: See Progress Report Dated 4-1-15.	**L&G**	**90%**
FC 16002 – ROADWAY DESIGN – OUTFALL		
NO UPDATE: See Progress Report Dated 4-1-15.	**L&G**	**90%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: See Progress Report Dated 4-1-15.	**L&G**	**90%**
FC 16250 – SIGNAL DESIGN – SUB		
NO UPDATE: See Progress Report Dated 4-1-15.	**ETSI**	**94.8%**
FC 16308 – PERMITED UTILITIES		
NO UPDATE: See Progress Report Dated 4-1-15.	**L&G**	**90%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Supplemental #1 to Work Authorization #2

FC 16205 – SIGNAL DESIGN		% Complete
UPDATED: Based on the traffic warrant analysis, an additional signal at Schunior and two flashing beacons (one at Russell Rd & one at Rogers Rd) were warranted. ETSI designed these beacons and signal, L&G reviewed them and has submitted the corresponding sheets to TxDOT to include in the 90% PS&E submittal. We will now await TxDOT's comments on the plan set.	**L&G**	**90%**
FC 16250 – SIGNAL DESIGN/SUB		
NO UPDATE: Based on the traffic warrant analysis, an additional signal at Schunior and two flashing beacons (one at Russell Rd & one at Rogers Rd) were warranted. These beacons and signal have been designed and submitted to TxDOT along with the 90% PS&E submittal. We will now await TxDOT's comments on the plan set.	**ETSI**	**90%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325141
INVOICE DATE: 04/30/15

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120902
10th Street Extension Project
WA#2 PO#700265
C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2015.						
15001-Field Survey	45,001.00	45,001.00		45,001.00	100.0	
15010-Field Srvy/Sub	80,000.00	80,000.00		80,000.00	100.0	
16001-Rdwy Dsgn	799,217.00	719,295.30		719,295.30	90.0	79,921.70
16002-Rdwy Dsgn-Outf	48,000.00	43,200.00		43,200.00	90.0	4,800.00
16205-Sign,Marki,Dsg	59,721.00	53,748.90		53,748.90	90.0	5,972.10
16250-Sigl Dsgn-Sub	60,281.00	57,168.50		57,168.50	94.8	3,112.50
16308-Permted Utilit	95,000.00	85,500.00		85,500.00	90.0	9,500.00
TOTALS:	1,187,220.00	1,083,913.70	0.00	1,083,913.70	91.3	103,306.30
Supplemental #1 to Work Authorization #2						
16205-Signal Design	5,001.00		4,500.00	4,500.00	90.0	501.00
16250-Signal Dsgn/SU	24,977.60		22,479.84	22,479.84	90.0	2,497.76
TOTALS:	1,217,198.60	1,083,913.70	26,979.84	1,110,893.54	91.3	106,305.06

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,187,220.00
CHANGE BY CHANGE ORDER	$	29,978.60
CONTRACT SUM TO DATE	$	1,217,198.60
TOTAL COMPLETED TO DATE	$	1,110,893.54
LESS PREVIOUS INVOICES	$	1,083,913.70
CURRENT PAYMENT DUE	$	26,979.84

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.

INVOICE

APPROVED

5300 Hollister Road, Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax (713) 956-9667
TAX ID: 76-0583436

INVOICE NUMBER: 2013-10-1
INVOICE DATE: 04/30/2015
FOR SERVICES PROVIDED FROM: 01/01/2015
TO: 04/30/2015

TO:
Mr. Jacinto Garza,P.E.
President
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

PROJECT NAME:
10th STREET:
FROM SH 107 TO FM 1925
ADDITIONAL SIGNAL DESIGN SERVICES FOR
SCHUNIOR, RUSSELL AND ROGERS INTERSECTIONS

TASK NO.	DESCRIPTION OF SERVICES PROVIDED	% COMPLETE	TOTAL FEE	AMOUNT INVOICED TO DATE	PREVIOUSLY INVOICED AMOUNT	AMOUNT DUE THIS INVOICE
INVOICE SUMMARY	CATEGORY A - TRAFFIC SIGNAL DESIGN	90.00%	$24,977.60	$22,479.84	$0.00	$22,479.84
	TOTAL DUE	90.00%	$24,977.60	$22,479.84	$0.00	**$22,479.84**

TOTAL DUE THIS INVOICE: _____ _____ **$22,479.84**

PLEASE MAKE CHECKS PAYABLE TO:
Ergonomic Transportation Solutions, Inc.
Attn: Harry Simeonidis
P.O. Box 926333
Houston, TX 77292-6333

THANK YOU FOR GIVING US THE OPPORTUNITY TO SERVE YOU

543
120902
16250

Client: Hidalgo County

TASK AND DESCRIPTION	FIRM	JUL	SEP	OCT	NOV	DEC	2016 JAN	FEB	MAR
10th Street Extension (SH 107-FM1925)									
WA #I: EA, PI, Schematic & ROW Map									
Advertise & Conduct Public Meeting	L&G								
TxDOT Schematic Approval	TxDOT								
TxDOT ROW Map Approval	TxDOT								
Environmental Decision	TxDOT								
WA #2: Design Survey & PS&E									
Design Survey	DLS								
Permitted Utility Coordination	L&G								
Outfall Coordination with HCDD #1	L&G								
30% PS&E Completion	L&G								
60% PS&E Completion	L&G								
90% PS&E Completion	L&G								
95% PS&E Completion	L&G								
100% Mylars Completion	L&G								
TxDOT Approval	TxDOT								
TXDOT RELEASE OF ROW									
ROW Release	TxDOT								
WA #3: ROW Acq. (SH 107 - Schunior)*									
ROW Acquisition (Approx. 64 parcels)									
ROW Acquisition Process	L&G								
Construction Mngmnt - Bid Analysis & Contract Award									
Receive TxDOT approval to advertise including pre-bid & DBE Conf	TxDOT								
Advertise (1st) & post in civcast (3 weeks prior to bid opening)	Cty/L&G								
Advertise (2nd) & post in www.civcastusa.com	Cty/L&G								
Advertise (3rd) & post in www.civcastusa.com	Cty/L&G								
Conduct DBE conference & Pre-Bid Meeting	Cty/L&G								
Open Bids (verify apparent low bidder)(7 weeks prior to letting)	Cty/L&G								
Submit Bids to TxDOT (low bidder concurrence)(6 wks to letting)	Cty/L&G								
Receive concurrence from TxDOT	TxDOT								
Recommend to County; Award to Low Bidder	L&G								
Award Contract at Commissioner's Court (Letting Date)	County								
Construction Management - Contract Execution									
Assist the County with Execution of the Contract	L&G								
Construction Operations (SH 107 - FM 1925)									
Construction Begins (Est. Start Date: March 2016)	County								

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&G

TXDOT

Requisition

Req # 00245287

PO # 700265
Date: 10/10/13

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: C-12-126-10-16

Special Instructions:
Pct. 4 Req # 1348

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-12-126-10-16 For: 10th St. Extension Project (from SH107 to FM1925) Approved CC 10/02/13 AI- 40977 Consent 10 A. DO NOT DUPLICATE ORDER		
1.00	EACH	CC WA#2- Engineering Services required for the preparation of the PS&E for the 10th Street Extension Project from SH107 to FM1925. Phase II- PS&E Field Surveys for Design and Construction PS&E Development PS&E Development for Outfall(s) Signal Design Permitted Utilities Coordination	1,187,220.00	1,187,220.00
		Account No — Encumbrance 3-1315-431-00-124-030-0-731 — 831,054.00 3-1315-431-00-124-030-0-841 — 356,166.00		
			Freight	.00
			Total	1,187,220.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

April 30, 2015

MAY 12 2015

RECEIVED
MAY 0 2015
BY: L. Lucio

Ms. Maria Lucio
Hidalgo County Precinct No. 4
1102 N. Doolittle
Edinburg, Texas 78539

RE: Work Authorization No. 1 – Geotechnical Engineering Services for the "Hoehn Subdivision Sanitary Sewer Improvements Project" located in Hidalgo County Precinct No. 4

Dear Ms. Lucio:

L&G Engineering has finalized all the Geotechnical Engineering Services for the Hoehn Subdivision Sanitary Sewer Improvements Project. There was no testing performed for unconfined compression. Therefore, the final invoice amount is ***$16,085.94*** with a difference of ***$131.25*** left on **PO #722426**. This submittal serves as our final deliverable for the project. This project is complete and a final invoice is included herein (please see attached invoice #9100 for Work Authorization #1).

If you have any questions or comments, please feel free to contact me at the L&G Engineering office at 956-565-0760. We hope that we have filled all of your Construction & Geotechnical Material Testing needs, and we look forward to working with you again in the near future.

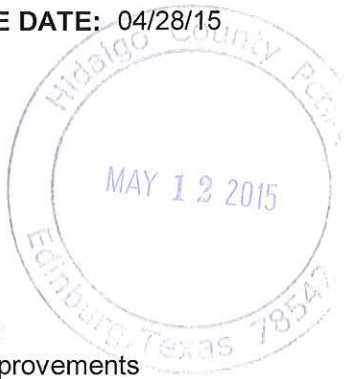
Respectfully Submitted,
L&G Engineering

Ricardo A. Gil
General Manager

Attachments

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 9100
INVOICE DATE: 04/28/15



BILL TO: E130
Hidalgo County Pct. #4
1102 N. Doolittle Rd.
Edinburg, TX 74853-9

JOB: G15008
Hoehn Subdivision
Sanitary Sewer Improvements

Contract # C-14-330-09-09
PO # 722426

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Moisture Content	397.10		365.75	365.75	92.1	31.35
Atterberg Limits Det	1,354.22		1,354.22	1,354.22	100.0	
Materials Finer #200	1,129.99		1,129.99	1,129.99	100.0	
Unconfined Compressi	99.90				0.0	99.90
Tech/Soil-Log Boring	191.40		191.40	191.40	100.0	
Tech/Soils Logger	765.60		765.60	765.60	100.0	
Tech/Soils Logger 24	191.40		191.40	191.40	100.0	
Eng.Specialist-Soil	956.16		956.16	956.16	100.0	
Eng.Specialist-Borin	956.16		956.16	956.16	100.0	
Engineer (Prin)(Hr)	956.64		956.64	956.64	100.0	
Engineer (Staff)(Hr)	4,145.44		4,145.44	4,145.44	100.0	
CADD Technician (Hr)	244.32		244.32	244.32	100.0	
Vehicle Trip Char.Mi	330.00		330.00	330.00	100.0	
Mileage(Logger-Soil)	106.00		106.00	106.00	100.0	
Mileage(Logger-Soil)	26.50		26.50	26.50	100.0	
Admin/Clerical Rpt	188.56		188.56	188.56	100.0	
Soil Boring/Solid St	3,294.48		3,294.48	3,294.48	100.0	
Drill Rig Mobilizati	883.32		883.32	883.32	100.0	
TOTALS:	16,217.19	0.00	16,085.94	16,085.94	99.2	131.25

ORIGINAL CONTRACT SUM	$	16,217.19
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	16,217.19
TOTAL COMPLETED TO DATE	$	16,085.94
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	16,085.94

PROJECT MANAGER'S SIGNATURE

Rick Gil

From: Jesus Ozuna [jesus.ozuna@co.hidalgo.tx.us]
Sent: Tuesday, March 10, 2015 3:29 PM
To: Rick Gil
Cc: Celia Almaguer; Veronica Lopez; Steve Cruz; Raul Sesin; Areanna E. Yzaguirre
Subject: Notice to Proceed - Geotech Testing Hoehn Subdivision

Good Afternoon Ric,
Attached please find the notice to proceed along with the purchase order for geo tech testing for Hoehn Subdivision Sanitary Sewer Improvement Project. Let me know if you have any questions regarding this matter.

Thank you,

Jesse Ozuna
Hidalgo County Pct. 4
956.383.3112 (o)
956.648.3493 (c)
jesse.ozuna@co.hidalgo.tx.us

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L&G Consulting Engineers, Inc.

GEOTECHNICAL INVESTIGATION
FOR THE
HOEHN SANITARY SEWER
IMPROVEMENT PROJECT – LIFT STATION
HIDALGO COUNTY, TEXAS

Prepared For:
Hidalgo County Pct. No. 4

Prepared By:
L&G Consulting Engineers, Inc.
(L&G Engineering Laboratory – A Division of L&G)
Mercedes, Texas 78570
[Texas Registered Engineering Firm F-4105]

L&G Project No. GL15008
April 27, 2015

David A. Saenz, P.E.
Project Engineer

04/27/2015

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INTRODUCTION

L&G Consulting Engineers, Inc. (L&G Engineering Laboratory – A Division of L&G (L&G)) was contracted by **Hidalgo County Precinct No 4. (HC Pct. 4)** to perform a subsurface geotechnical investigation for the proposed Hoehn Subdivision Trunk Line System & Lift Station in Hidalgo County, Texas; as part of the Hoehn Sanitary Sewer Improvement Project. This report addresses geotechnical soil parameters for a lateral earth pressure coefficient profile at the proposed lift station location, as well as boring logs, generalized site geology, evaluation of subsurface conditions, site location maps/figures and general overall construction recommendations.

GENERAL PROJECT OVERVIEW

Project Description

L&G is pleased to submit this document presenting our findings as the result of a subsurface geotechnical exploration performed at the request of **HC Pct. 4**. It is our understanding that the general project involves the construction of a sanitary sewer system for Hoehn Subdivision. It is further our understanding that the project involves the installation of a lift station of unspecified depth at the south-east corner of Hoehn Subdivision and an 8 inch force main that connects the proposed Hoehn Subdivision Sewer System to the existing local wastewater system at La Puerta Lift Station. No grading plans or structural loads for the structure was provided; thus all foundation and site improvement recommendations as provided in this report are based on the geotechnical properties of the soils and generalized assumptions as noted.

Scope and Limitations of Investigation

This report has been prepared in general accordance with accepted geotechnical engineering practices for the subject project site and the anticipated construction. No specific warranty program or other special standards, except acceptable industry standards for the general South Texas area, were followed during the course of this investigation and analysis. This geotechnical report is intended for use by **HC Pct. 4**, and any direct representatives or affiliates. This geotechnical report may not contain sufficient information for purposes of other parties, or other uses in determining construction means and methods.

The strata, shown on the boring logs (included in Appendix B), represent the subsurface conditions at the boring locations at the time of our investigation. These strata designate approximate boundaries between subsurface materials; however, their actual transition may be gradual or may occur at varying depths. Variations may occur due to unexpected deposits of soft clays, silts or other undesirable soil material not detected through our investigation. It should be noted that the exploratory borings were performed within the limits of the proposed project as approved and agreed upon by all previously noted parties prior to the commencement of our field operations.

The benchmarks of this geotechnical study are to:

1. *Explore the general existing subsurface conditions at the site*
2. *Evaluate the relevant engineering properties of the subsurface materials*

3. *Provide design lateral earth pressure coefficients profile for the lift station location*
4. *Provide general recommendations for construction*

EXISTING SURFACE AND SUB-SURFACE CONDITIONS

Site Location / Description

The project is located in Hidalgo County, Texas, between the McAllen and Edinburg city limits (See Figure 1 in Appendix A). The alignment of the proposed force main initiates at the south-east corner of Hoehn Subdivision at Hoehn Dr (approximately 0.25 miles south of FM 1925 (Monte Cristo Rd)) – runs south along Hoehn Dr to Rogers Rd – then west along Rogers Rd to Depot Rd – then south along Depot Rd to Russell Rd – then west along Russell Rd to the existing La Puerta Lift Station (located approximately 0.25 miles east of Rooth Rd) for a total approximate project length of 1.50 miles. The borings were drilled as close as possible to the locations reflected on Figure 2 in Appendix A. Survey coordinates, were not provided by the Client; however, borings were field staked by the Client and estimated GPS coordinates were retrieved during investigation (coordinates noted on the boring logs in Appendix B). Boring locations were generally located in areas that were relatively clear.

Geology

The Geologic Atlas of Texas, McAllen-Brownsville Sheet, dated 1976, indicates that the project sites are located primarily within *Windblown Deposits – Stabilized Sand Dune Deposits (Qds)* of the Holocene geological epoch (part of the Quaternary period) and the *Lissie Formation Undivided (Ql)* of the Pleistocene geological epoch (part of the Quaternary period) (noted in the vicinity of Boring B-03 only).

- The Windblown Deposits – Stabilized Sand Dune Deposits includes *"Strong relict eolian grain, sparse grass; includes active blowout areas with depressed relief, hummocky, locally becomes fresh-water marsh in wet season, and well-stabilized sand dunes with dense live-oak mottes and scrub; 'moderate to very high permeability, low to moderate water-holding capacity, low compressibility, low shrink-swell potential, good to fair drainage, high shear strength, low plasticity, shallow water table'".*

- The Lissie Formation Undivided includes *"Clay, silt, gravel, and caliche; gray to brown to pale yellow; gravel mainly siliceous, locally cemented by and interbedded with sandy caliche; caliche massive to nodular; surface characterized by many undrained circular to irregular depressions, by relict clay dunes, and by stabilized northwest-trending longitudinal dunes".*

Soil Survey Description

According to the Soil Survey of Hidalgo County, Texas, published by the United States Department of Agriculture (issued June 1981, soil maps current), the proposed project encompasses several soil map units along the alignment. The primary soil map units along the alignment and description of said units are as follows (in order from most to least prevalent):

- Soil Map Unit #28 – Hidalgo Sandy Clay Loam, 0 to 1 Percent Slopes – This unit consists of deep, nearly level soils on convex uplands. This unit is well drained and has a moderate available water capacity (about 7.8 inches). It is non-saline to very slightly saline (0.0 to 4.0 mmhos/cm) with no frequency of flooding or ponding. Permeability is moderate and surface runoff is slow. The typical profile for this soil is 0 to 17 inches: dark grayish brown sandy clay loam, 17 to 28 inches: brown sandy clay loam, 28 to 38 inches: pale brown clay loam, and 38 to 80 inches: very pale brown sandy clay loam. The unit is calcareous throughout.

- Soil Map Unit #3 – Brennan Fine Sandy Loam, 0 to 1 Percent Slopes – This unit consists of deep, nearly level formations on convex uplands. This unit is well drained and has a moderate available water capacity (about 8.5 inches). It is non-saline to very slightly saline (1.0 to 4.0 mmhos/cm) with no frequency of flooding or ponding. Permeability is moderate and surface runoff is medium. The typical profile for this soil is 0 to 13 inches: dark brown fine sandy loam, 13 to 47 inches: brown to pale brown sandy clay loam and 47 to 65 inches: very pale brown sandy clay loam.

- Soil Map Unit #25 – Hidalgo Fine Sandy Loam, 0 to 1 Percent Slopes – This unit consists of deep, nearly level soils on convex uplands. This unit is well drained and has a moderate available water capacity (about 7.8 inches). It is non-saline to very slightly saline (0.0 to 4.0 mmhos/cm) with no frequency of flooding or ponding. Permeability is moderate and surface runoff is slow. The typical profile for this soil is 0 to 15 inches: dark grayish brown fine sandy loam, 15 to 30 inches: brown sandy clay loam, 30 to 39 inches: pale brown sandy clay loam, and 39 to 72 inches: very pale brown sandy clay loam. The unit is calcareous throughout.

Rainfall

The mean annual precipitation for this area of Hidalgo County is approximately 20-24 inches, as reported by the U.S. Department of Agriculture Soil Conservation Service. Our geotechnical investigation, performed March 17, 2015 (Borings B-03 & B-04) and April 14, 2015 (Borings B-01 & B-02), was conducted during a non-drought condition (none, as noted by the National Weather Service and U.S. Drought Monitor). The National Oceanic and Atmospheric Administration (NOAA) reports that significant rainfall observations (at least one inch) occurred the day prior to our exploration of borings B-01 and B-02. This rainfall event may have had effects on the groundwater levels or moisture content of surface soils witnessed at these boring locations. No other rainfall events were noted prior to or during our exploration of borings B-03 and B-04.

SITE INVESTIGATION

Soil Borings and Laboratory Tests

Subsurface conditions at the site were evaluated through four (4) borings (designated as B-#) drilled to various depths below existing natural ground as noted by the client at the proposed locations identified on preliminary plans and shown on Figure 2 of Appendix A. The soil borings were drilled and sampled in general accordance with American Society of Testing

Materials Procedures (ASTM) D1452 and D1586 using a truck mounted drilling rig (Simco 2800 HS (HT)) and solid stem augers.

As part of the sampling procedures, split barrel (spoon) and Standard Penetration Tests (SPT) were performed and recorded. Standard Penetration Test results are noted on the boring logs as blows per foot or twelve (12) inch increment. The sampler was advanced through three (3) consecutive six inch increments; however, the first six inch increment is considered the seating drive, which eliminates the effect of cuttings or disturbances on the test result. The sum of the blows for the last two six (6) inch increments is considered the "standard penetration resistance value" or "field N-value". Where hard or very dense materials were encountered, the SPT was terminated and noted on the boring log when one of the following situations occurred:

1. *a total of 50 blows were applied on one six inch increment*
2. *a total of 100 blows were applied during the test*
3. *no observation of advancement of the sampler was detected during the application of ten (10) consecutive blows from the hammer*

Representative portions of the split barrel samples were identified, packaged, sealed in containers to reduce moisture loss, and transported to our laboratory for subsequent testing. In the laboratory, each sample was evaluated and visually classified by a member of our geotechnical engineering staff. The properties of each stratum were evaluated by a series of laboratory index tests. A summary of the laboratory data and their corresponding depths are presented on the boring logs. Samples will be retained in our laboratory for 30 days after submittal of this report. Other arrangements may be provided at the request of the Client to hold the samples through the construction process.

Subsurface Stratigraphy

Based on the results of the field and laboratory sample analyses, the subsurface stratigraphy at the project location can be characterized as follows (Tables 1a – 1c):

Borings B-01 & B-02			
Description	*Approximate Depth Range (ft.)	Material Type	Consistency / Density
Stratum I	0 to 18.5	Clay w/ Sand, Sandy Clay, Clayey Sand[1]	Very Soft to Very Stiff / Loose to Medium Dense
Stratum II	18.5 to 25	Clayey Gravel[2]	Dense to Very Dense
1. This stratum contained brown and grayish brown lean clay w/ sand (CL), sandy lean clay (CL) and clayey sand (SC) with low to moderately high plasticity indices (ranging from 10 to 37). These soils contained approximately 46 to 76% fine soil particle contents (clays & silts). Soil samples showed evidence of calcareous nodules. SPT N-values ranged from 2 to 39 blows per foot. Samples were noted as dry to wet.			
2. This stratum contained gray clayey gravel (GC) with moderate to moderately high plasticity indices (ranging from 16 to 26). These soils contained approximately 24 to 34% fine soil particle contents (clays & silts). SPT N-values ranged from 38 blows per foot to 20 blows per 4 inches. Samples were noted as wet.			

Table 1a – Existing Soil Strata & Description
**all depths are referenced from existing natural ground*

Boring B-03			
Description	*Approximate Depth Range (ft.)	Material Type	Consistency / Density
Stratum I	0 to 6.5	Sandy Clay[1]	Very Soft to Soft
Stratum II	6.5 to 23.5	Clay w/ Sand[2]	Medium Stiff to Hard
Stratum III	23.5 to 33.5	Clayey Sand[3]	Very Dense
Stratum IV	33.5 to 40	Sandy Clay[4]	Hard

1. This stratum contained dark brown Sandy Lean Clay (CL) with moderate plasticity indices (ranging from 20 to 24). These soils contained approximately 58% fine soil particle contents (clays & silts). Soil samples showed evidence of calcareous nodules. SPT N-values ranged from 2 to 7 blows per foot. Samples were noted as dry to moist.

2. This stratum contained grayish brown and reddish brown fat clay with sand (CH) with moderately high plasticity limits indices (PI= 40). These soils contained approximately 72 to 90% fine soil particle contents (clays & silts). SPT N-values ranged from 21 blows per foot to 100 blows per six inches. Samples were noted as wet.

3. This stratum contained reddish tan clayey sand (SC) with moderately high plasticity indices (PI= 38). These soils contained approximately 49% fine soil particle contents (clays & silts). SPT N-values ranged from 100 blows per five inches to 100 blows per one inch. Samples were noted as wet.

4. This stratum contained reddish tan lean sandy lean clay (CL) with moderate plasticity indices (PI= 17). These soils contained approximately 63% fine soil particle contents (clays & silts). SPT N-values ranged from 100 blows per four inches to 100 blows per three inches. Samples were noted as wet.

Table 1b – Existing Soil Strata & Description

**all depths are referenced from existing natural ground*

Boring B-04			
Description	*Approximate Depth Range (ft.)	Material Type	Consistency / Density
Stratum I	0 to 4.5	Sandy Clay[1]	Soft to Medium Stiff
Stratum II	4.5 to 8.5	Clay w/ Sand[2]	Stiff to Very Stiff
Stratum III	8.5 to 20	Sandy Clay, Clay w/ Sand[3]	Hard

1. This stratum contained dark brown Sandy Lean Clay (CL) with moderately low plasticity indices (PI= 13). These soils contained approximately 51% fine soil particle contents (clays & silts). Soil samples showed evidence of calcareous nodules. SPT N-values ranged from 4 to 17 blows per foot. Samples were noted as dry to moist.

2. This stratum contained brown fat clay with sand (CH), with moderately high plasticity limits indices (PI= 38). These soils contained approximately 71% fine soil particle contents (clays & silts). SPT N-values ranged from 15 to 26 blows per foot. Samples were noted as wet.

3. This stratum contained brown sandy clay with moderate to high plasticity indices (ranging from 10 to 42). These soils contained approximately 66 to 70% fine soil particle contents (clays & silts). SPT N-values ranged from 38 blows per foot to 100 blows per zero inches. Samples were noted as wet. Fat clay with sand was found from 18.5 to 20 feet in depth.

Table 1c – Existing Soil Strata & Description

**all depths are referenced from existing natural ground*

It should be noted, the Soil Strata and Description illustrated in Table 1, is a typical summarized representation of the site stratigraphy. The lines designating the interfaces between strata on the boring logs represent approximate boundaries. Transitions between strata may be gradual and may occur at varying depths.

Water Strikes

The solid auger and mud rotary drilling techniques were used to complete soil borings in accordance with ASTM procedure D1452. Water strikes were encountered during the drilling operations at approximately 3.5 to 5 feet below top of existing natural ground at borings B-01 to B-03 (El. = +90 to +93.5 ft) and at approximately 14 feet below top of existing natural ground at boring B-04 (El. = +95 ft). Water strikes are noted on the boring logs in Appendix B.

It should be noted that fluctuations in groundwater levels are influenced by variations in rainfall and surface water run-off from season to season. The construction process itself may also cause variations in the groundwater level. If the subsurface water elevation is critical to the construction process the Contractor should check the subsurface water conditions just prior to construction excavation using piezometer wells.

GEOTECHNICAL BORING ANALYSIS

Moisture Content

The moisture content of a soil is defined as the ratio of the weight of the water in the sample to the dry weight of the soil sample. The moisture contents for the samples obtained as part of our geotechnical exploration were performed in compliance with ASTM procedure D2216. The results varied from fifteen (15) percent to seventy (70) percent. The variance in percentages within a given exploratory boring can be attributed to a multitude of issues including, range in depth, distance between samples, location of groundwater table and seasonal moisture zone. The variation could also be caused by differences in soil classifications, as some soils such as loose gravels and sands are made up of larger particles and thus exhibit more voids as a soil structure (higher capability to hold water than fine grained soils). Finer grained denser soils, though, due to high impermeability, may also exhibit high moisture contents in certain instances due to the slower movement of water through the soil structure. A list of all the moisture contents by corresponding depth can be found on the boring logs.

Plasticity Index

The Plasticity Index (PI) is defined as the difference between the liquid limit and the plastic limit of a soil. These limits are commonly referred to as the Atterberg limits, which describe the consistency of soils with respect to their varying moisture contents. The liquid limit is defined as the moisture content at which soil begins to transition from a plastic to a liquid state and begins to behave as a liquid material by beginning to flow. The plastic limit refers to the water content of a soil at the point of transition from a semisolid to a plastic state where soil starts to exhibit plastic behavior. A soils behavior can be divided into four basic states: liquid, plastic, semisolid and solid. The plasticity index shows the range in which a soil acts in a plastic state. Experience has shown that the more plastic a soil is the more expansive and compressive it will act. The

plasticity indices for the samples obtained as part of our geotechnical exploration were performed in compliance with ASTM procedure D4318. PI values for the boring performed for this report ranged from ten (10) (Low plasticity sandy lean clays) to forty two (42) (High plasticity clays).

Particle Size Analysis (Determination of Fines Content)

The standard grain size analysis is used to determine the relative proportions of different grain sizes as they are distributed along a range of different sized sieves. The minus 200 sieve analysis is used commonly as a tool for soil classification and identification using the Unified Soils Classification System. Results for this test are reported as a percentage of soil passing the No. 200 sieve, which has openings 0.075mm wide. This test is also used to determine the suitability of soil for construction purposes and to estimate probable seepage through soils. Generally a % -200 greater than 50% indicates a non-granular cohesive soil with large amounts of fines in the soil composition. The particle size analyses for the samples obtained as part of our geotechnical exploration were performed in compliance with ASTM procedure D1140. The % -200 values for the samples collected range from 24% to 90%.

GEOTECHNICAL ENGINEERING ANALYSES

The proposed project, as previously discussed in "Project Description," includes the installation of a concrete box or pipe installed vertically into the ground through open caisson methods to an unspecified depth below natural ground at which point a bottom bearing surface plug will be installed (no plans provided by Client – assumed construction method and details). As a portion of this geotechnical report, **L&G** was tasked with investigating the general subsurface conditions of the site soils at the lift station location.

Shear Strength Profile, Lateral Earth Pressure Coefficients & Effective Unit Weights

Shear strength profile, lateral earth pressure coefficients and unit weight profiles were established from the field and laboratory testing performed on the samples recovered during the completion of the exploratory boring at the south-east corner of Hoehn Subdivision (Boring B-1). The "at-rest", "active" and "passive" coefficients (k_0, k_a and k_p) were derived using Rankine's theories of lateral earth pressures and drained (long term) soil parameters. Tables 2 & 3 show the tabular representations of the lateral earth pressures and unit weight profile at the proposed lift station location (based on Boring B-01).

Stratum	Classification (USCS Class)	*Depth Range (ft)	Elevation (ft MSL)	**Eff. Unit Wt. γ_e (lb/ft^3)
I	CL	0 to 13.5	+97 to +83.5	120/57.6
II	CL	13.5 to 18.5	+83.5 to +78.5	57.6
III	GC	18.5 to 25	+78.5 to +72	67.6

Table 2 –Unit Weights of Existing Strata

**all depths are referenced from existing natural ground at boring locates*

***Effective Unit Weight reflects Submerged Unit Weight (Total Weight - Weight of Water) below Elevation +93.5, where the Unit Weight of Water = 62.4 lb/ft^3*

Stratum	Shear Strength Profile				Lateral Earth Pressure Coefficients		
	Short-Term		Long-Term		Active	At-Rest	Passive
	C (lb/ft^2)	φ	C' (lb/ft^2)	φ'	K_a	K_0	K_p
I	375	0°	50	30°	0.333	0.500	3.000
II	2600	0°	50	28.5°	0.353	0.523	2.825
III	0	36°	0	36°	0.259	0.412	3.851

Table 3 – Shear Strength Profile & Lateral Earth Pressure Coefficients

GENERAL CONSTRUCTION CONSIDERATIONS

Excavation Recommendations

L&G recommends general notes be placed on the final contract documents (plan set and/or general notes) notifying the potential Contractor of the presence of a high water table elevation (noted approximately 3.5 to 5 feet in depth below natural ground (El. = +90 to +93.5 ft) at borings B-01 to B-03, and approximately 14 feet in depth below natural ground (El. = +95ft)at boring B-04) and very soft to soft soils (especially prevalent in the upper 10 feet of depth). It should be noted, soil types and moisture conditions such as those noted during geotechnical exploration typically prove difficult in terms of maintaining stable cuts. It will be important to case off the water table (through the construction method) to be able to install the bottom basin slab at bearing grade on competent subgrade material (see Bottom Basin Slab Recommendations).

Excavation for the proposed Trunk Lines (Sanitary Sewer and Force Main) and Lift Stations should be extended to the lines and grades as shown on the plans, details, and working drawings. Excavations up to five (5) feet deep may utilize vertical cuts if the soils allow for a stable trench, however, slopes, benching, bracing or other approved methods are recommended to maintain the stability and safety of these shallow excavations. Trenches deeper than five (5) feet shall utilize Trench Excavation Protection and Temporary Special Shoring (in accordance with Texas Department of Transportation (TxDOT) 2014 Standard Specification for the Construction and Maintenance of Highways, Streets, and Bridges, Items 402 and 403) which includes sloped cuts, benches, shields, support systems or other approved methods that provide sufficient protection in accordance with Occupational Health and Safety Administration (OSHA) Standards and Interpretations, 29 CFR 1926, Subpart P, "Excavations".

Several areas along the proposed alignment pose potential excavation and trench safety issues based on the presence of soft to very soft soils and noted high water table elevations. Other shoring techniques such as a metal shoring system (trench box) or heavy bracing system are recommended and may be necessary to maintain stability in the trench walls. Special attention should be paid to excavations and pipe installations within the areas of Borings B-01 through B-03, based on very soft and wet soil conditions throughout the borings. These conditions have a strong possibility to affect stability of excavations and bedding. The Contractor should be made aware that these locations may require additional special techniques to maintain the integrity of the excavation and provide a stable platform for the pipe installation.

Site Drainage & Dewatering Recommendations

Drainage is one of the most important aspects to be addressed to ensure the successful performance of any foundation. Positive surface drainage should be implemented prior to, during, and maintained after construction to prevent water ponding at or adjacent to the proposed facilities. We advise that construction drainage programs be implemented to assist with standing waters from precipitation, general surface runoff or other moisture intrusion. It is recommended that the site design include site drainage features to channel runoff away from the proposed site location.

Based on the presence of water within the shallow subsurface soils of this site (as noted in Excavation Recommendations) we recommend an open caisson method of installation/construction for the proposed lift station structure with special emphasis on sealing off the water table. If additional water table stabilization is needed, we recommend simple dewatering be utilized as a first step (including sump pits and pumps). If simple techniques are found to be insufficient, a more detailed dewatering method may be required such as a point well or pumping well system. If the pipe flowline or bedding areas cannot be de-watered, stabilizing material (lean concrete or cement stabilized fill) may be used to establish a working platform. If utilized, these materials should meet the requirements of TxDOT 2014 Standard Specifications, Items 400 and 401.

Bottom Basin Slab Recommendations

Slab on grade areas designated as Bottom Basin Slabs (bottom slabs of the proposed wet well structures at the lift stations), should be excavated to plan elevation and should bear on competent subgrade material. If bottom grade surfaces prove too wet and difficult, a stabilizing material may be used to establish a working platform (lean concrete or cement stabilized fill). If utilized, we recommend these materials meet the requirements of TxDOT 2014 Standard Specifications, Items 400 and 401.

Trunk Line Backfill Material & Placement Recommendations

If native soils (excavated project site soils) are utilized as backfill for the Trunk Line System (must be allowed in the Contract Documents and/or approved by the Project Engineer), they shall meet the following requirements:

1. The soils shall be free of organic material, topsoil, debris, or other deleterious material that cannot be properly compacted.
2. Soils classified as OH, OL and PT, under the USCS are not considered suitable for use as select fill materials.

Backfill shall be placed in lifts not to exceed 8 inches loose (6 inches compacted) and compacted to a minimum 95 percent of the maximum dry density as determined in accordance with ASTM D698. The water content of the select backfill shall be maintained within the range of optimum moisture to three (3) percentage points above the optimum moisture content until the fill is permanently covered. The fill should be properly compacted in accordance with these recommendations and tested for compaction as specified.

Structural Fill Recommendations

Materials used for **Structural Fill** shall meet the following requirements:

1. Soils classified as Base Material meeting the requirements of TxDOT 2014 Specification Item 247 Type E, Grade 4 - Caliche (see Table 4 for specifications/requirements) or Item 247 Type A, Grade 1 - Limestone (see Table 5 for specifications/requirements).
2. L&G recommends additional quality control of all **Structural Fill** materials as they are placed and compacted to ensure that they meet the requirements specified.

Structural Fill shall be compacted to a minimum 98 percent of the maximum dry density as determined by the ASTM D698 at moisture contents ranging between minus two (-2) and plus two (+2) percentage points of the optimum moisture content. **Structural Fill** shall be placed in loose lifts not to exceed 8 inches (6 inches compacted). The fill should be properly compacted in accordance with these recommendations and tested for compaction as specified.

Retained on Square Sieve	Percent Retained
2"	0
1/2"	20-60
No. 4	40-75
No. 40	70-90
Plasticity Index, max	15
Wet Ball PI, max	15
Wet Ball Mill, % max	50

Table 4 – Structural Fill - Type E Grade 4 Specifications

Retained on Square Sieve	Percent Retained
2–½"	0
1–¾"	0-10
7/8"	10-35
3/8"	30-65
No. 4	45-75
No. 40	65-90
Liquid Limit, % max	40
Plasticity Index, % max	10
Wet Ball Mill, % max	40

Table 5 – Structural Fill - Type A Grade 1 Specifications

REFERENCES

1. Jacobs, Jerry L., 1981, "Soil Survey of Hidalgo County, Texas", Washington, D.C.

2. Bureau of Economic Geology, 1976, "Geologic Atlas of Texas, McAllen-Brownsville Datasheet", Austin, TX.

3. TxDOT, 2014, "Standard Specification for the Construction and Maintenance of Highways, Streets, and Bridges", Austin, TX.

4. TxDOT, 2005, "100-E, Soils & Aggregates Test Procedures", Austin, TX.

5. American Society of Testing Materials, Volume 04.08, Soil and Rock (I): D420- D5779 March 2003.

6. TxDOT, 2012, "Geotechnical Manual", Austin, TX.

7. United Stated Army Corps of Engineers, "Bearing Capacity of Soils", EM 1110-1-1905

8. United Facilities Criteria (UFC), "Soils & Geology Procedures for Foundation Design of Building and Other Structures", UFC 3-220-03FA, (January 2004).

9. Das, Braja M., "Principles of Foundation Engineering, 6th Edition", July 2006.

APPENDIX A – FIGURES

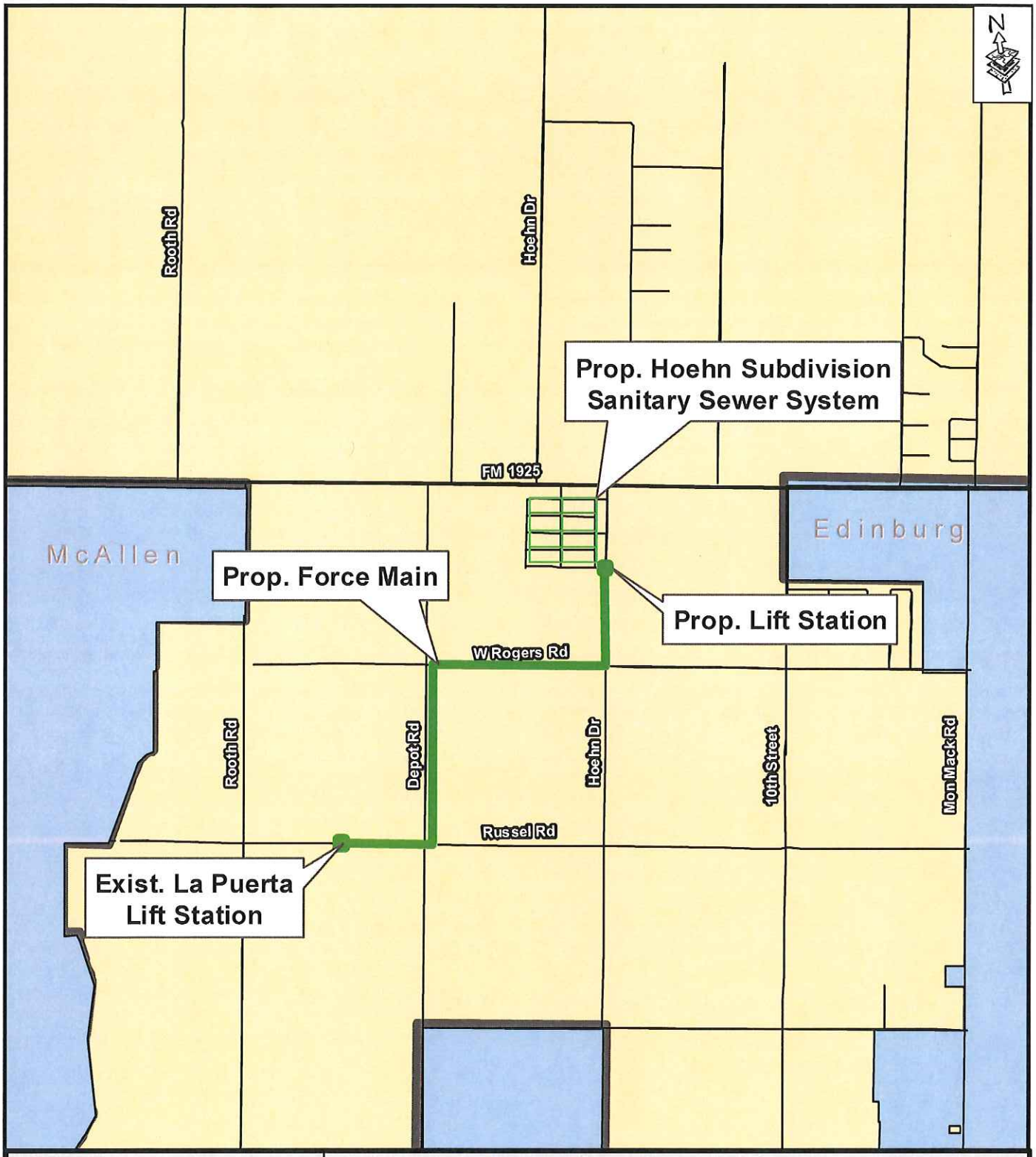


Figure 1
Hoehn Sanitary Sewer Improvement Location Map

Legend

- Project Location
- City Limits
- Counties
- Roads

2,000 Feet

1 inch = 2,000 feet

LAG Consulting Engineers, Inc.

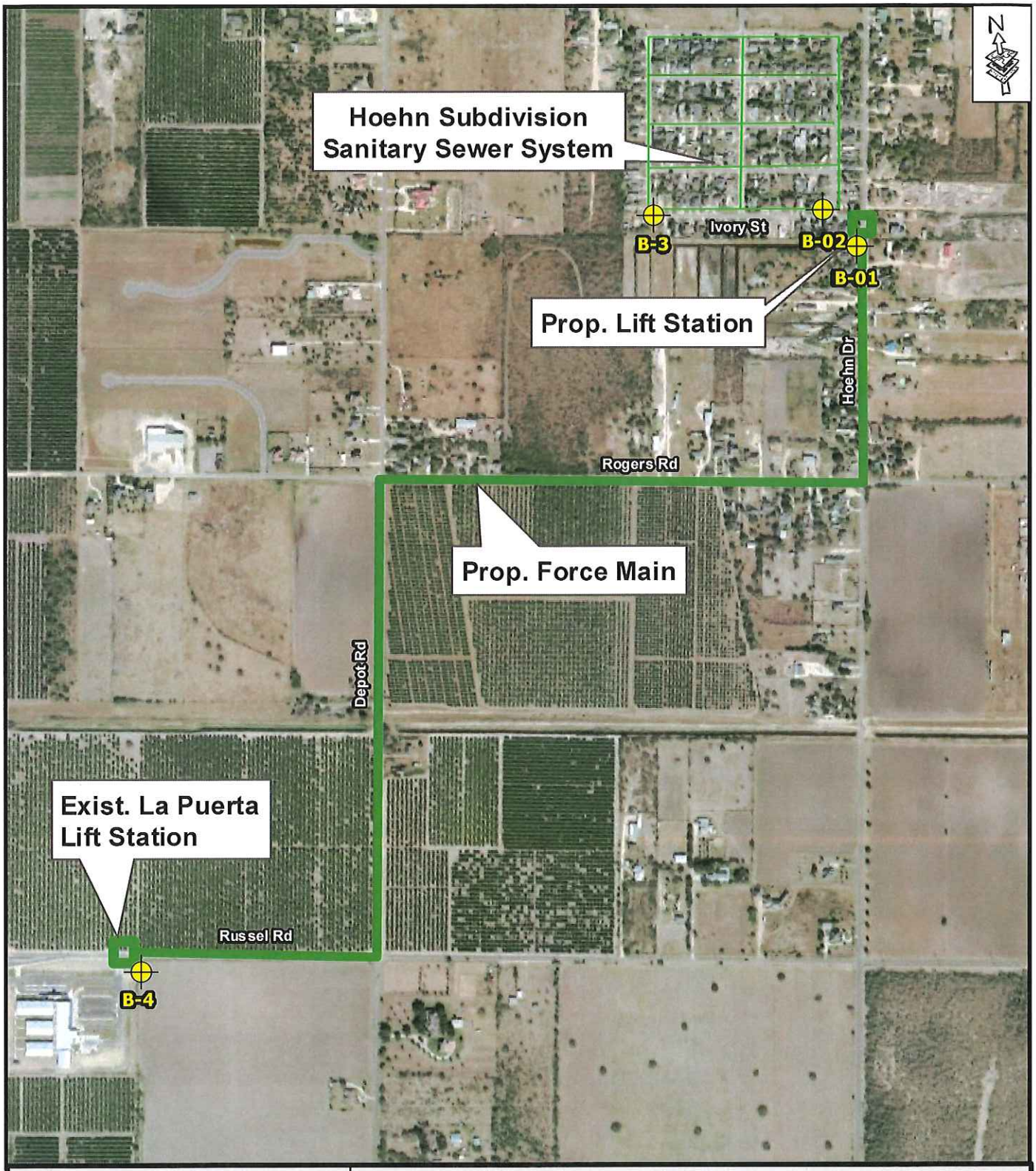


Figure 2
Hoehn Sanitary Sewer Improvements Boring Map

Legend

Bore Locations

Project Location

750 Feet

1 inch = 750 feet

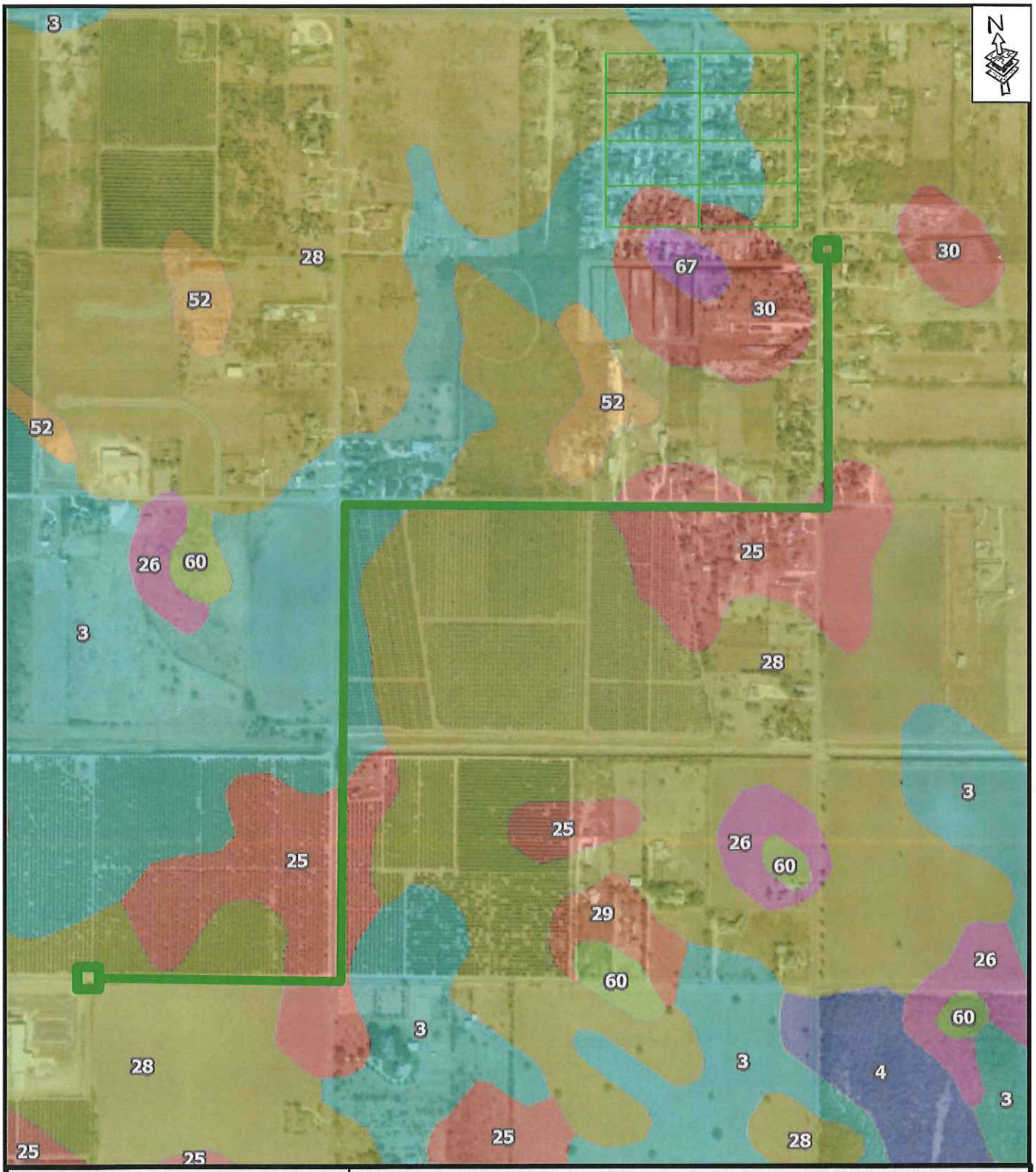


Figure 3
Hoehn Sanitary Sewer Improvements
Soil Classification Map
USDA SOIL CONSERVATION SERVICE

Legend

- Project Location
- 3 - Brennan Fine Sandy Loam
- 25 - Hidalgo Fine Sandy Loam
- 28 - Hidalgo Sandy Clay Loam

750 Feet

1 inch = 750 feet

L-G Consulting Engineers, Inc.

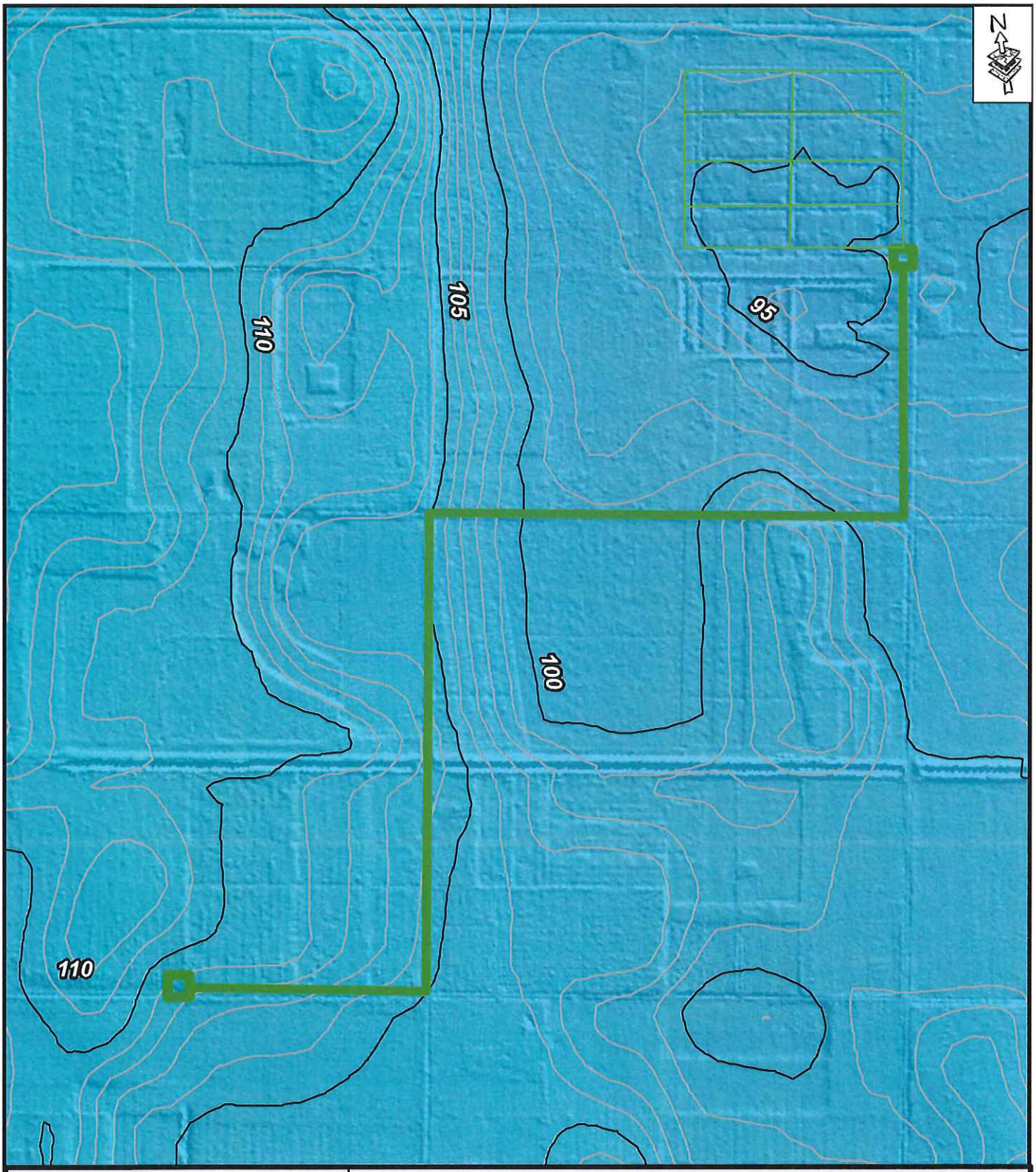


Figure 4
Hoehn Sanitary Sewer Improvements
Digital Elevation Map

Legend

- Project Location
- 1 ft Contours
- 5 ft Contours
- 10 ft Contours

Value: High / Low

750 Feet

1 inch = 750 feet

LSC Consulting Engineers, Inc.

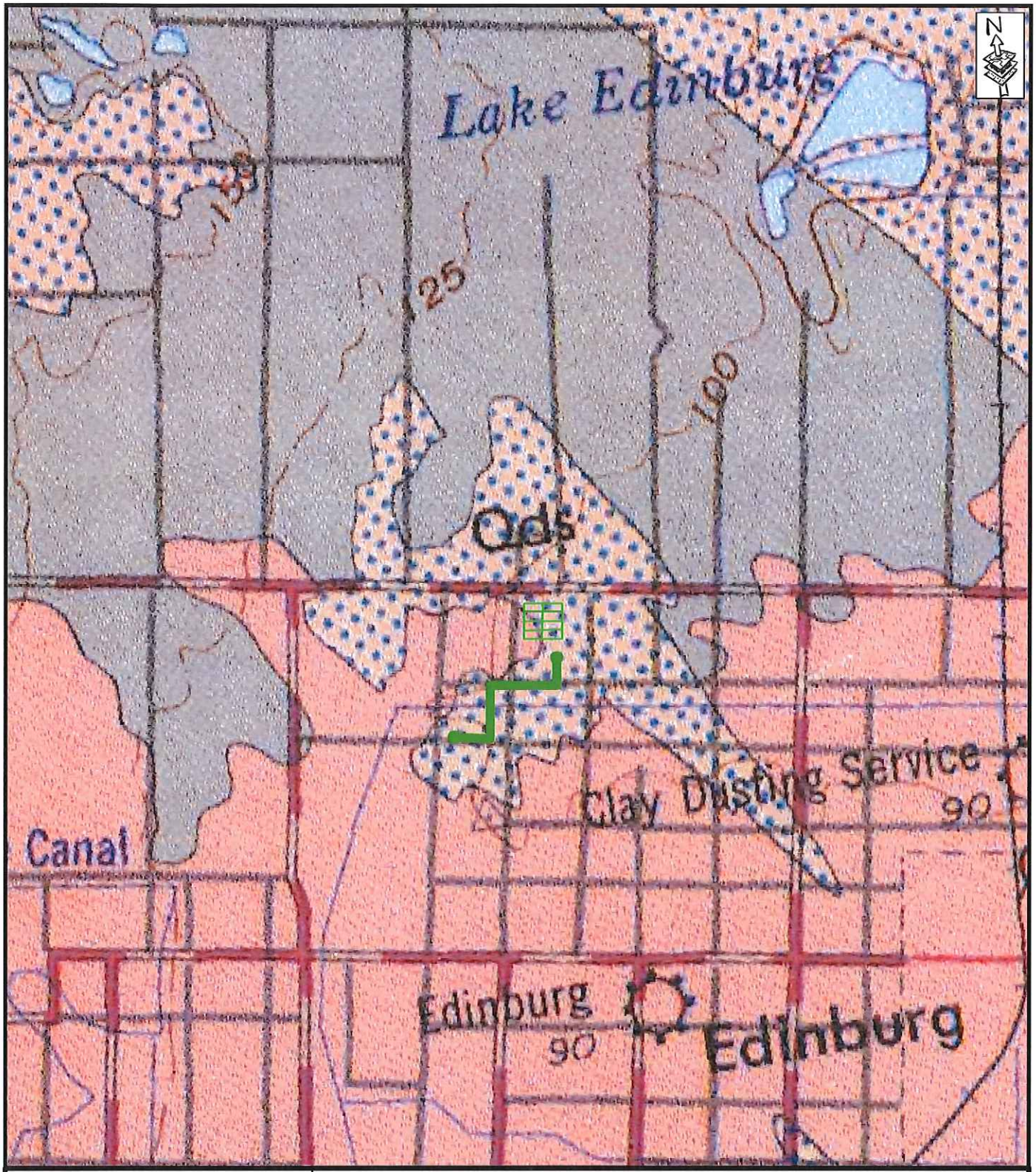


Figure 5

Hoehn Sanitary Sewer Improvements

Geologic Atlas of Texas

Legend

Qds — Windblown Deposits (Stabilized Sand Dune Deposits)

Ql — Lissie Formations Undivided

Project Location

5,000 Feet

1 inch = 5,000 feet

APPENDIX B – BORING LOG

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

L&G Engineering Laboratory
2100 W. Expressway 83
Mercedes TX 78570
Telephone: 956-565-0760

KEY TO SYMBOLS

CLIENT Hidalgo Co. Pct. 4 **PROJECT NAME** Hoehn Sanitary Sewer Improvement

PROJECT NUMBER GL15008 **PROJECT LOCATION** Hidalgo County

LITHOLOGIC SYMBOLS
(Unified Soil Classification System)

CH: USCS High Plasticity Clay

CL: USCS Low Plasticity Clay

GC: USCS Clayey Gravel

SC: USCS Clayey Sand

SAMPLER SYMBOLS

Standard Penetration Test

WELL CONSTRUCTION SYMBOLS

ABBREVIATIONS

LL - LIQUID LIMIT (%)
PI - PLASTIC INDEX (%)
W - MOISTURE CONTENT (%)
DD - DRY DENSITY (PCF)
NP - NON PLASTIC
-200 - PERCENT PASSING NO. 200 SIEVE
PP - POCKET PENETROMETER (TSF)

TV - TORVANE
PID - PHOTOIONIZATION DETECTOR
UC - UNCONFINED COMPRESSION
ppm - PARTS PER MILLION

Water Level at Time Drilling, or as Shown

Water Level at End of Drilling, or as Shown

Water Level After 24 Hours, or as Shown

KEY TO SYMBOLS - GINT STD US LAB.GDT - 4/27/15 16:23 - L:\GINT\PROJECTS\PRECINCT 4 - HOEHN SANITARY SEWER IMPROVEMENTS.GPJ

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

L&G Engineering Laboratory
2100 W. Expressway 83
Mercedes TX 78570
Telephone: 956-565-0760

BORING NUMBER B-01

CLIENT Hidalgo Co. Pct. 4
PROJECT NAME Hoehn Sanitary Sewer Improvement
PROJECT NUMBER GL15008
PROJECT LOCATION Hidalgo County
DATE STARTED 4/14/15 **COMPLETED** 4/14/15
GROUND ELEVATION 97 ft **HOLE SIZE** 4 inches
DRILLING CONTRACTOR L&G Engineering Laboratory
GROUND WATER LEVELS:
DRILLING METHOD Solid Stem Auger
▽ **AT TIME OF DRILLING** 3.50 ft / Elev 93.50 ft
LOGGED BY H. Salinas **CHECKED BY** David A. Saenz, P.E.
AT END OF DRILLING ---
NOTES GPS 26°20'29.30" N, 98°12'45.40" W (Approx. Elev.)
AFTER DRILLING ---

DEPTH (ft)	GRAPHIC LOG	MATERIAL DESCRIPTION	SAMPLE TYPE NUMBER	RECOVERY % (RQD)	BLOW COUNTS (N VALUE)	POCKET PEN. (tsf)	DRY UNIT WT. (pcf)	MOISTURE CONTENT (%)	ATTERBERG LIMITS: LIQUID LIMIT	ATTERBERG LIMITS: PLASTIC LIMIT	ATTERBERG LIMITS: PLASTICITY INDEX	FINES CONTENT (%)
0		(CL) Sandy Lean Clay, Brown, w/ Calcareous Nodules, Very Soft to Medium Stiff, Moist to Wet	SPT 1		3-2-3 (5)			25				60
		▽	SPT 2		3-2-1 (3)			18	29	15	14	
5			SPT 3		1-1-1 (2)			24				57
			SPT 4		1-1-2 (3)			23	36	17	19	
		(CL) Lean Clay w/ Sand, Brown, w/ Calcareous Nodules, Medium Stiff to Very Stiff, Wet	SPT 5		4-6-1 (7)			28				76
10												
			SPT 6		9-10-14 (24)			26	49	24	25	
15												
		(GC) Clayey Gravel, Fat, Gray, Sized 1/8 in (Sub-Angular), Dense to Very Dense, Wet	SPT 7		15-17-21 (38)			30				28
20												
			SPT 8		25-50/6"			27	50	24	26	24
25												

Bottom of borehole at 25.0 feet.

GEOTECH BH COLUMNS - GINT STD US LAB.GDT - 4/27/15 16:22 - L:\GINT\PROJECTS\PRECINCT 4 - HOEHN SANITARY SEWER IMPROVEMENTS.GPJ

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

L&G Engineering Laboratory
2100 W. Expressway 83
Mercedes TX 78570
Telephone: 956-565-0760

BORING NUMBER B-02

CLIENT Hidalgo Co. Pct. 4
PROJECT NAME Hoehn Sanitary Sewer Improvement
PROJECT NUMBER GL15008
PROJECT LOCATION Hidalgo County
DATE STARTED 4/14/15 **COMPLETED** 4/14/15
GROUND ELEVATION 95 ft **HOLE SIZE** 4 inches
DRILLING CONTRACTOR L&G Engineering Laboratory
GROUND WATER LEVELS:
DRILLING METHOD Solid Stem Auger
▽ **AT TIME OF DRILLING** 4.50 ft / Elev 90.50 ft
LOGGED BY H. Salinas **CHECKED BY** David A. Saenz, P.E.
AT END OF DRILLING ---
NOTES GPS 26°20'31.50" N, 98°12'47.00" W (Approx. Elev.)
AFTER DRILLING ---

DEPTH (ft)	GRAPHIC LOG	MATERIAL DESCRIPTION	SAMPLE TYPE NUMBER	RECOVERY % (RQD)	BLOW COUNTS (N VALUE)	POCKET PEN. (tsf)	DRY UNIT WT. (pcf)	MOISTURE CONTENT (%)	ATTERBERG LIMITS: LIQUID LIMIT	ATTERBERG LIMITS: PLASTIC LIMIT	ATTERBERG LIMITS: PLASTICITY INDEX	FINES CONTENT (%)
0		(CL) Sandy Lean Clay, Grayish Brown, w/ Calcareous Nodules, Very Soft to Soft, Moist to Wet	SPT 1		1-2-2 (4)			25	39	29	10	
			SPT 2		1-1-1 (2)			27				56
5		▽	SPT 3		1-1-1 (2)			29	30	15	15	
		(SC) Clayey Sand, Fat, Gray, w/ Calcareous Nodules, Loose, Wet	SPT 4		1-1-8 (9)			23				48
10		(SC) Clayey Sand, Fat, Grayish Brown, w/ Calcareous Nodules, Loose to Medium Dense, Wet	SPT 5		11-15-2 (17)			22	58	21	37	
15			SPT 6		18-20-19 (39)			22				46
20		(SC) Clayey Sand, Lean, Grayish Brown, w/ Calcareous Nodules, Medium Dense, Wet	SPT 7		22-24-21 (45)			32	48	25	23	
		(GC) Clayey Gravel, Lean, Gray, Sized 1/8 in (Sub-Angular), Very Dense, Wet	SPT 8		50/6"			33				34
			SPT 9		50/4"			18	45	29	16	

Bottom of borehole at 24.0 feet.

GEOTECH BH COLUMNS - GINT STD US LAB.GDT - 4/27/15 16:22 - L:\GINT\PROJECTS\PRECINCT 4 - HOEHN SANITARY SEWER IMPROVEMENTS.GPJ

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

L&G Engineering Laboratory
2100 W. Expressway 83
Mercedes TX 78570
Telephone: 956-565-0760

BORING NUMBER B-03

CLIENT Hidalgo Co. Pct. 4 **PROJECT NAME** Hoehn Sanitary Sewer Improvement

PROJECT NUMBER GL15008 **PROJECT LOCATION** Hidalgo County

DATE STARTED 3/17/15 **COMPLETED** 3/17/15 **GROUND ELEVATION** 95 ft **HOLE SIZE** 4 inches

DRILLING CONTRACTOR L&G Engineering Laboratory **GROUND WATER LEVELS:**

DRILLING METHOD Solid Stem Auger ▽ **AT TIME OF DRILLING** 5.00 ft / Elev 90.00 ft

LOGGED BY H. Salinas **CHECKED BY** David A. Saenz, P.E. **AT END OF DRILLING** ---

NOTES GPS 26°14'12.00" N, 98°12'9.90" W (Approx. Elev.) **AFTER DRILLING** ---

DEPTH (ft)	GRAPHIC LOG	MATERIAL DESCRIPTION	SAMPLE TYPE NUMBER	RECOVERY % (RQD)	BLOW COUNTS (N VALUE)	POCKET PEN. (tsf)	DRY UNIT WT. (pcf)	MOISTURE CONTENT (%)	ATTERBERG LIMITS: LIQUID LIMIT	ATTERBERG LIMITS: PLASTIC LIMIT	ATTERBERG LIMITS: PLASTICITY INDEX	FINES CONTENT (%)
0		(CL) Sandy Lean Clay, Dark Brown to Brown, w/ Calcareous Nodules, Very Soft to Soft, Moist to Wet	SPT 1		4-3-4 (7)			19	35	15	20	
			SPT 2		1-1-1 (2)			25				58
5		▽	SPT 3		1-2-3 (5)			28	40	16	24	
		(CH) Fat Clay w/ Sand, Grayish Brown, w/ Calcareous Nodules, w/ Black Mottles, Very Stiff to Hard, Wet	SPT 4		3-5-16 (21)			26				72
10			SPT 5		13-18-21 (39)			28	61	21	40	
15		(CH) Fat Clay, Reddish Tan, w/ Calcareous Nodules, w/ Claystone Fragments, Hard, Wet	SPT 6		17-26-31 (57)			30				90
20			SPT 7		50/6"			36	60	28	32	
25		(SC) Clayey Sand, Fat, Reddish Tan, w/ Calcareous Nodules, w/ Claystone Fragments, Very Dense, Wet	SPT 8		50/5"			27				49
30			SPT 9		50/1"			31	65	27	38	
35		(CL) Sandy Lean Clay, Reddish Tan, w/ Calcareous Nodules, w/ Claystone Fragments, Hard, Wet	SPT 10		50/4"			26				63
40			SPT 11		50/3"			18	44	27	17	
		Bottom of borehole at 40.0 feet.										

GEOTECH BH COLUMNS - GINT STD US LAB.GDT - 4/27/15 16:22 - L:\GINT\PROJECTS\PRECINCT 4 - HOEHN SANITARY SEWER IMPROVEMENTS.GPJ

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

L&G Engineering Laboratory
2100 W. Expressway 83
Mercedes TX 78570
Telephone: 956-565-0760

BORING NUMBER B-04

CLIENT Hidalgo Co. Pct. 4 **PROJECT NAME** Hoehn Sanitary Sewer Improvement

PROJECT NUMBER GL15008 **PROJECT LOCATION** Hidalgo County

DATE STARTED 3/17/15 **COMPLETED** 3/17/15 **GROUND ELEVATION** 109 ft **HOLE SIZE** 4 inches

DRILLING CONTRACTOR L&G Engineering Laboratory **GROUND WATER LEVELS:**

DRILLING METHOD Solid Stem Auger ▽ **AT TIME OF DRILLING** 14.00 ft / Elev 95.00 ft

LOGGED BY H. Salinas **CHECKED BY** David A. Saenz, P.E. **AT END OF DRILLING** ---

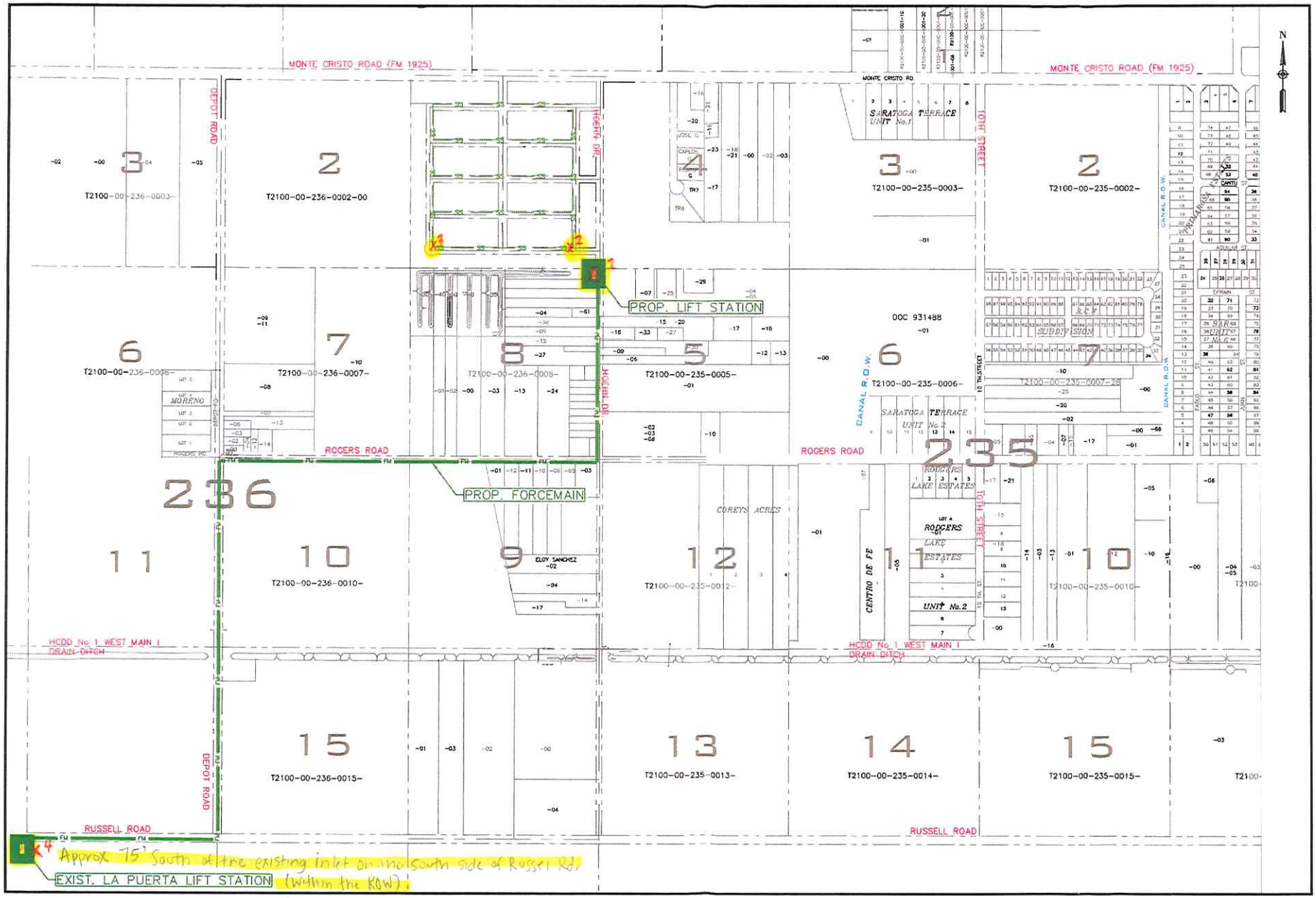
NOTES GPS 26°19'56.34" N, 98°13'34.70" W (Approx. Elev.) **AFTER DRILLING** ---

DEPTH (ft)	GRAPHIC LOG	MATERIAL DESCRIPTION	SAMPLE TYPE NUMBER	RECOVERY % (RQD)	BLOW COUNTS (N VALUE)	POCKET PEN. (tsf)	DRY UNIT WT. (pcf)	MOISTURE CONTENT (%)	ATTERBERG LIMITS			FINES CONTENT (%)
									LIQUID LIMIT	PLASTIC LIMIT	PLASTICITY INDEX	
0		(CL) Sandy Lean Clay, Dark Brown, w/ Calcareous Nodules, Medium Stiff, Dry	SPT 1		6-9-8 (17)			15				54
		(CL) Sandy Lean Clay, Dark Brown, w/ Calcareous Nodules, Soft, Dry	SPT 2		2-2-2 (4)			20	28	15	13	
5		(CH) Fat Clay w/ Sand, Brown, Stiff to Very Stiff, Dry	SPT 3		3-6-9 (15)			23				71
			SPT 4		6-11-15 (26)			27	57	22	35	
10		(CL) Sandy Lean Clay, Brown, Hard, Moist to Wet	SPT 5		13-19-19 (38)			31				66
15		▽	SPT 6		25-30-50 (80)			34	36	26	10	
20		(CH) Fat Clay w/ Sand, Light Brown, Hard, Wet	SPT 7		50/6"			70	74	32	42	70

Bottom of borehole at 20.0 feet.

GEOTECH BH COLUMNS - GINT STD US LAB.GDT - 4/27/15 16:22 - L:\GINT\PROJECTS\PRECINCT 4 - HOEHN SANITARY SEWER IMPROVEMENTS.GPJ

APPENDIX C – PLANS (PROVIDED BY CLIENT)



HIDALGO COUNTY
PLANNING DEPARTMENT
1304 S. 25 TH. STREET
EDINBURG TX. 78539
TEL: (956) 318-2840 FAX: (956) 318-2644
www.co.hidalgo.tx.us
RAUL E. SESIN, P.E., C.F.M.
PLANNING ADMINISTRATOR

COMMISSIONER
JOSEPH PALACIOS
HIDALGO COUNTY PCT 4
IMPROVEMENTS PROJECT

HOEHN DRIVE SUBDIVISION
SANITARY SEWER IMPROVEMETS

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF PRELIMINARY REVIEW AND COMMENTS UNDER THE AUTHORITY OF RAUL E. SESIN P.E. 86374 ON
02/11/15
IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, AND/OR PERMIT PURPOSES.

SCALE: half 1"=600' full:1"=300'
DRAWN BY: CYNTHIA PEREZ
CHECKED BY: RAUL E. SESIN
COPY BY: EDGAR ISIDRO
SHEET: S-1

Drawing: I:\PCT 4\Hoehn Sanitary Sewer\EXHIBIT FOR CITY OF MCALLEN OVERALL.dwg Plotted by: cynthiaperez
Layout Tab: PAP Date: 02/11/2015 Time: 11:30:35 AM

County of Hidalgo Pct. 4

Joseph Palacios Commissioner
1051 N. Doolittle Road
Edinburg Texas 78542-0337

NOTICE TO PROCEED

Contract # C-14-330-09-09

Date:	**March 10, 2015**
Project Name:	**Hoehn Subdivision Sanitary Sewer Improvements**
Location:	**Hidalgo County Pct. #4**

This is to inform you that, **L&G Consulting Engineers, Inc.** of 2100 W. Expressway 83, Mercedes, TX 78570

May proceed with the scope of services as outlined in Contract # **C-14-330-09-09 Geotechnical Engineering Services for the "Hoehn Subdivision Sanitary Sewer Improvement Project" located in Hidalgo County Precinct 4.**

Purchase Order #**722426 has** been issued for this project.

Should you have any questions please call our office at 383-3112.

Joseph Palacios
Commissioner Pct. #4

Purchase Order
COUNTY OF HIDALGO

PO# 722426

DATE: 03/09/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00273073

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-14-330-09-09

SPECIAL INSTRUCTIONS: Pct. 4 Req # 316

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-14-330-09-09		
		WA #1- Hoehn Subdivision Sanitary Sewer Improvements Approved CC 12/16/14 (AI-47818,consent)		
1.00	EACH	CC Work Authorization No. 1- Geotechnical Engineering Services for the "Hoehn Subdivision Sanitary Sewer Improvements Project" located in Hidalgo County Precinct No. Four (4)	16,217.19	16,217.19
		TOTAL:		16,217.19
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1100-452-00-124-149-0-843 16,217.19		

Authorized by: Martha L Salazar

Purchase Order Inquiry - FUINQ01A 04/16/14 4:10 PM

PO Number 722426
PO Date 03-09-2015
Requisition No 00273073
Owner VLOPEZ
PO Type

Vendor No 280046
Vendor Name L & G CONSULTING ENGINEERS, INC.
Address 2100 W. EXPRESSWAY 83
MERCEDES, TX 78570

PO Total **16,217.19**
Payment Total

Detail | Header | Payment Info | Journals

Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount
1	1			Work Authorization No. 1- Geotechnical Engineering Services for	16,217.190	16,217.19

Total **16,217.19**

Account Number	Description	Amount	Amount Liq
5-1100-452-00-124-149-0-843	PCT4 LIFT STATION-SCCRC-AID TO NONGOVT	16,217.19	.00

Liquidate PO

0.*

365.75+
1,354.22+
1,129.99+
191.40+
765.60+
191.40+
956.16+
956.16+
956.64+
4,145.44+
244.32+
330.00+
106.00+
26.50+
188.56+
3,294.48+
883.32+
16,085.94*

0.*

16,217.19+
16,085.94-
Available 131.25*
NO longer to be used

L&G Consulting Engineers, Inc.

May 1, 2015

RECEIVED
MAY 0 1 2015
BY:

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

MAY 13 2015

RE: FM 1925 - Work Authorization No. 1 - Limits: Kenyon Road to FM 907
PO#663995 - L&G Project#110601

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of April 2015.

- L & G's Invoice
- Exhibit C – Work Schedule
- L&G's Title Services Fee Worksheet – 1
- L&G's Appraisal Services Worksheet – 2
- L&G's Appraisal Review Worksheet - 3
- L&G's Parcel Negotiations Fee Worksheet - 4
- L&G's Closing Service Fee Worksheet - 5
- L&G's Appraisal Update Fee Worksheet - 6

TxDOT has released the FM 1925 project for ROW Acquisition. L&G has already executed contracts with the appraiser and review appraiser and they have begun their work.

This work authorization consists of engineering services required for the preparation of roadway schematic, hydrological map, and schematic surveys, coordinate environmental assessment with TxDOT limited public involvement for environmental assessment, compensable utilities management oversight, and right-of-way acquisition services for the FM 1925 project (Phase I) from Kenyon Road to FM 907. The following is a narrative of the progress report for this work authorization.

Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12002 – PUBLIC INVOLVEMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 13002 – RIGHT OF WAY MAPPING		
NO UPDATE: This task is complete.	**L&G**	**100%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 13020 – ROW MAP/SUB		
NO UPDATE: This task is complete.	**RODS**	**100%**
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60700 – COMPENSABLE UTILITIES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60000 – ROW ACQUISITION ADMINISTRATION		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**90%**
FC 60100 – TITLE SERVICES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60200 – APPRAISAL SERVICES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60220 – APPRAISAL SERVICES/SUB		
NO UPDATE: This task is complete.	**PAS**	**100%**
FC 60300 – APPRAISAL REVIEW		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60330 – APPRAISAL REVIEW/SUB		
NO UPDATE: This task is complete.	**HLH**	**100%**
FC 60400 – PARCEL NEGOTIATION		
L&G has received a signed deed for parcel 4. Check request has been submitted to the County.	**L&G**	**87.9%**
FC 60500 – CLOSING SERVICES		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**46.7%**
FC 60600 – APPRAISAL UPDATE		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**46.7%**

Supplemental #1 to Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12007 – ARCHEOLOGICAL & HISTORICAL RESEARCH		

MANAGEMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH/SUB		
NO UPDATE: This task is complete.	**Ama Terra**	**100%**
FC 13002 – RIGHT OF WAY MAPPING		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60000 – ROW ACQUISITION ADMINISTRATION		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**95%**
FC 60100 – TITLE SERVICES		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**80%**
FC 60200 – APPRAISAL SERVICES		
Professional Appraisal Services has completed appraisal for parcel 1. L&G is now in receipt of appraisal report.	**L&G**	**100%**
FC 60220 – APPRAISAL SERVICES/SUB		
Professional Appraisal Services has provided L&G with appraisal report for parcel 1.	**Leonel**	**100%**
FC 60300 – APPRAISAL REVIEW		
HLH Appraisal Services has completed its review of appraisal for parcel 1. L&G is now in receipt of A-10 review form.	**L&G**	**100%**
FC 60330 – APPRAISAL REVIEW/SUB		
HLH Appraisal Services has now provided L&G with a completed A-10 review form for parcel 1.	**HLH**	**100%**
FC 60400 – PARCEL NEGOTIATION		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**80%**
FC 60500 – CLOSING SERVICES		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**80%**
FC 60600 – APPRAISAL UPDATE		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**80%**
FC 60700 – COMPENSABLE UTILITIES		
NO UPDATE: This task is complete.	**L&G**	**100%**

Supplemental #2 to Work Authorization #1

FC 13002 – RIGHT OF WAY MAPPING		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11006 – DESIGN SCHEMATIC		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11006 – DESIGN SCHEMATIC		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15001 – ROADWAY DESIGN SURVEY		
NO UPDATE: This task is complete.	**L&G**	**100%**

FC 15001 – ROADWAY DESIGN SURVEY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 13020 – ROW MAP/SUB		
NO UPDATE: This task is complete.	**RODS**	**100%**

Supplemental #3 to Work Authorization #1

FC 60100 – TITLE SERVICES		**% Complete**
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60200 – APPRAISAL SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60300 – APPRAISAL REVIEW		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60400 – PARCEL NEGOTIATION		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60500 – CLOSING SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60600 – APPRAISAL UPDATE		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**

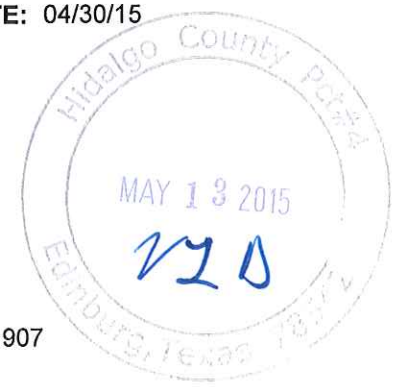
Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325132
INVOICE DATE: 04/30/15



BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601
FM 1925 Project WA#1
Limits:Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2015.						
11006-Design Schem	57,600.00	57,600.00		57,600.00	100.0	
11007-Prelim ROW Req	20,000.00	20,000.00		20,000.00	100.0	
12001-EA Reports	35,000.00	35,000.00		35,000.00	100.0	
12002-Pub Involvment	20,000.00	20,000.00		20,000.00	100.0	
13002-ROW Mapping	4,500.00	4,500.00		4,500.00	100.0	
13020-ROW Map/Sub	52,500.00	52,500.00		52,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
60700-Comp Utilities	22,500.00	22,500.00		22,500.00	100.0	
60000-Row Acq. Admin	73,500.00	66,150.00		66,150.00	90.0	7,350.00
60100-Title Services	9,000.00	9,000.00		9,000.00	100.0	
60200-Appraisal Srv	10,500.00	10,500.00		10,500.00	100.0	
60220-Appraisal/Sub	30,000.00	30,000.00		30,000.00	100.0	
60300-Appraisal Rvw	6,375.00	6,375.00		6,375.00	100.0	
60330-Appr. Rev/Sub	5,625.00	5,625.00		5,625.00	100.0	
60400-Parcel Negtion	48,000.00	41,300.00	875.00	42,175.00	87.9	5,825.00
60500-Clsng Srvs Fee	3,000.00	1,400.00		1,400.00	46.7	1,600.00
60600-Aprsal Update	1,500.00	700.00		700.00	46.7	800.00
TOTALS:	429,600.00	413,150.00	875.00	414,025.00	96.4	15,575.00
Supplemental #1 to Work Authorization #1						
11006-Design Schem	5,040.00	5,040.00		5,040.00	100.0	
11007-Prelim ROW Req	12,000.00	12,000.00		12,000.00	100.0	
12001-EA Reports	50,000.00	50,000.00		50,000.00	100.0	
12007-Arch & Hist	11,184.42	11,184.42		11,184.42	100.0	
12070-Arc & Hist/Sub	8,815.58	8,815.58		8,815.58	100.0	
13002-ROW Map	25,000.00	25,000.00		25,000.00	100.0	
16101-Hydro Map	5,000.00	5,000.00		5,000.00	100.0	
60000-ROW Admin	24,500.00	23,275.00		23,275.00	95.0	1,225.00
60100-Title Services	3,000.00	2,400.00		2,400.00	80.0	600.00
60200-Appraisal Srv	3,500.00	3,500.00		3,500.00	100.0	
60220-Appraisal/Sub	10,000.00	10,000.00		10,000.00	100.0	
60300-Appraisal Rev	1,750.00	1,750.00		1,750.00	100.0	
60330-Appr. Rev/Sub	2,250.00	2,250.00		2,250.00	100.0	
60400-Parcel Negtion	17,500.00	14,000.00		14,000.00	80.0	3,500.00
60500-Clsng Srvs Fee	1,000.00	800.00		800.00	80.0	200.00
60600-Apprsal Update	500.00	400.00		400.00	80.0	100.00
60700-Comp. Utilites	40,000.00	40,000.00		40,000.00	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325132
INVOICE DATE: 04/30/15

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601
FM 1925 Project WA#1
Limits:Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #2 to Work Authorization #1						
13002-ROW Mapping	3,058.32	3,058.32		3,058.32	100.0	
11006-Dsgn Schm	2,095.07	2,095.07		2,095.07	100.0	
11006-Design Schem	2,163.46	2,163.46		2,163.46	100.0	
15001-Rdwy Dsgn Srvy	2,971.66	2,971.66		2,971.66	100.0	
15001-Rdwy Dsgn Srvy	1,361.49	1,361.49		1,361.49	100.0	
13020-ROW Map/Sub	8,370.00	8,370.00		8,370.00	100.0	
Supplemental #3 to Work Authorization #1						
60100-Title Serv	-6,600.00	-6,600.00		-6,600.00	100.0	
60200-Appraisal Serv	-29,700.00	-29,700.00		-29,700.00	100.0	
60300-Appraisal Rev	-8,800.00	-8,800.00		-8,800.00	100.0	
60400-Parcel Negtion	-38,500.00	-38,500.00		-38,500.00	100.0	
60500-Clsng Srvs Fee	-2,200.00	-2,200.00		-2,200.00	100.0	
60600-Apprsal Update	-1,100.00	-1,100.00		-1,100.00	100.0	
TOTALS:	583,760.00	561,685.00	875.00	562,560.00	96.4	21,200.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	429,600.00
CHANGE BY CHANGE ORDER	$	154,160.00
CONTRACT SUM TO DATE	$	583,760.00
TOTAL COMPLETED TO DATE	$	562,560.00
LESS PREVIOUS INVOICES	$	561,685.00
CURRENT PAYMENT DUE	$	875.00

L&G Consulting Engineers
FM 1925 Project
PO#663995
APRIL 30, 2015

FC 60100-Title Services Worksheet - 1

Work Authorization #1

			FC 60100-Title Services	$ 9,000	100.0%

Parcel	Apprisal Service 90% $ 600	Total Billable	Notes
1	600	600	*Supplement #3
2	600	600	*Supplement #3
3	600	600	*Supplement #3
4	600	600	*Supplement #3
5	600	600	*Supplement #3
6	600	600	*Supplement #3
7	600	600	*Supplement #3
8	600	600	August 2014 Invoice
9	600	600	August 2014 Invoice
10	600	600	August 2014 Invoice
11	600	600	August 2014 Invoice
12	600	600	August 2014 Invoice
13	600	600	August 2014 Invoice
14	600	600	August 2014 Invoice
15	600	600	August 2014 Invoice
	9,000	9,000	
Sup #3	(4,200)		
	4,800	15	

Per Parcel	$ 600
Total Billable	9,000
Reduction Amount	(4,200)
Previous Appl.	(4,800)
Current Complete	$ -

Supplemental #1 to Work Authorization #1

			FC 60100-Title Services	$ 3,000	80.0%

Parcel	Appraisal Service 90% $ 600	Total Billable	Notes
1	600	600	*Supplement #3
2	600	600	*Supplement #3
3	600	600	*Supplement #3
4	600	600	*Supplement #3
5	600		
	3,000	2,400	
Sup #3	(2,400)		
	600	5	

Per Parcel	$ 600
Total Billable	$ 2,400
Reduction Amount	(2,400)
Previous Appl.	-
Current Complete	$ -

* Supplemental #3 Reduces Parcel by 11

L&G Consulting Engineers
FM 1925 Project
PO#663995
APRIL 30, 2015

FC 60200-Appraisal Services Worksheet - 2

Work Authorization #1

FC 60200-Appraisal Services	$ 10,500	100.0%
FC 60220-Appraisal Srv/SUB	30,000	100.0%

Parcel	Apprisal Service 90%	Total Billable	Notes			
	$ 2,700				$ 40,500	100.0%
				Per Parcel	$ 2,700	
1	2,700	2,700.00	*Supplement #3			
2	2,700	2,700.00	*Supplement #3			
3	2,700	2,700.00	*Supplement #3	Total Billable	40,500	
4	2,700	2,700.00	*Supplement #3	Reduction Amount	(18,900)	
5	2,700	2,700.00	*Supplement #3	Previous Appl.	(21,600)	
6	2,700	2,700.00	*Supplement #3	Current Complete	$ -	
7	2,700	2,700.00	*Supplement #3			
8	2,700	2,700.00	August 2014 Invoice			
9	2,700	2,700.00	August 2014 Invoice			
10	2,700	2,700.00	August 2014 Invoice			
11	2,700	2,700.00	August 2014 Invoice			
12	2,700	2,700.00	Sept. 2014 Invoice			
13	2,700	2,700.00	Sept. 2014 Invoice			
14	2,700	2,700.00	Sept. 2014 Invoice			
15	2,700	2,700.00	March 2015 Invoice			
	40,500	40,500				
Sup #3	(18,900)					
	21,600					
		15				
SUB	16,000					
L&G	5,600					
	21,600					

Supplemental #1 to Work Authorization #1

FC 60200-Appraisal Services	$ 3,500	100.0%
FC 60220-Appraisal Srv/SUB	10,000	100.0%

Parcel	Appraisal Service 90%	Total Billable	Notes			
	$ 2,700				13,500	100.0%
				Per Parcel	2,700	
1	2,700	2,700	*Supplement #3			
2	2,700	2,700	*Supplement #3	Total Billable	13,500	
3	2,700	2,700	*Supplement #3	Reduction Amount	(10,800)	
4	2,700	2,700	*Supplement #3	Previous Appl.	(2,700)	
5	2,700	2,700	March 2015 Invoice	Current Complete	$ -	
	13,500	13,500				
Sup#3	(10,800)					
	2,700					
		5				
SUB	2,000					
L&G	700					
	2,700					

* Supplemental #3 Reduces Parcel by 11

L&G Consulting Engineers
FM 1925 Project
PO#663995
APRIL 30, 2015

FC 60300-Appraisal Review Worksheet - 3

Work Authorization #1

FC 60300-Appraisal Review	$ 6,375	100.0%
FC 60300-Appr. Review/SUB	5,625	100.0%

Parcel	Apprisal Service 90%	Total Billable	Notes
	$ 800		
1	800	800	*Supplement #3
2	800	800	*Supplement #3
3	800	800	*Supplement #3
4	800	800	*Supplement #3
5	800	800	*Supplement #3
6	800	800	*Supplement #3
7	800	800	*Supplement #3
8	800	800	August 2014 Invoice
9	800	800	August 2014 Invoice
10	800	800	August 2014 Invoice
11	800	800	Sept. 2014 Invoice
12	800	800	Sept. 2014 Invoice
13	800	800	Sept. 2014 Invoice
14	800	800	March 2015 Invoice
15	800	800	March 2015 Invoice
	12,000	12,000	
Sup #3	(5,600)		
	6,400	15	
SUB	3,600		
L&G	2,800		
	6,400		

	$ 12,000	100.0%
Per Parcel	$ 800	
Total Billable	12,000	
Reduction Amount	(5,600)	
Previous Appl.	(6,400)	
Current Complete	$ -	

Supplemental #1 to Work Authorization #1

FC 60300-Appraisal Review	$ 1,750	100.0%
FC 60330-Appr. Review/SUB	$ 2,250	100.0%

Parcel	Appraisal Service 90%	Total Billable	Notes
	$ 800		
1	800	800	*Supplement #3
2	800	800	*Supplement #3
3	800	800	*Supplement #3
4	800	800	*Supplement #3
5	800	800	March 2015 Invoice
	4,000	4,000	
Sup#3	(3,200)		
	800	5	
Sub	450		
L&G	350		
	800		

	$ 4,000	100.0%
Per Parcel	$ 800	
Total Billable	4,000	
Reduction Amount	(3,200)	
Previous Appl.	(800)	
Current Complete	$ -	

L&G Consulting Engineers
FM 1925 Project
PO#663995
APRIL 30, 2015

FC 60400-Parcel Negotiations Worksheet - 4

Work Authorization #1

FC 60400-Parcel Negotiations	$ 48,000	87.9%

Parcel	Initial Offer 60%	Negotiation 25%	Negotiation 15%	Total Billable	Notes
	$ 2,100	$ 875	$ 525		
1	2,100	875	525	3,500	*Supplement #3
2	2,100	875	525	3,500	*Supplement #3
3	2,100	875	525	3,500	*Supplement #3
4	2,100	875	525	3,500	*Supplement #3
5	2,100	875	525	3,500	*Supplement #3
6	2,100	875	525	3,500	*Supplement #3
7	2,100	875	525	3,500	*Supplement #3
8	2,100	875	525	2,975	Nov. 2014 & Apr. 2015 Invoice
9	2,100	875	525	2,100	Nov. 2014 Invoice
10	2,100	875	525	2,100	Nov. 2014 Invoice
11	2,100	875	525	2,100	Nov. 2014 Invoice
12	2,100	875	525	2,100	Dec. 2014 Invoice
13	2,100	875	525	2,100	March 2015 Invoice
14	2,100	875	525	2,100	March 2015 Invoice
15	2,100	875	525	2,100	March 2015 Invoice
	31,500	13,125	7,875	42,175	
		Total		52,500	15
		FC 13002		(4,500)	Already Charged
				48,000	
		Supp #3		(24,500)	
				23,500	

Per Parcel	$ 3,500
Total Billable	42,175
Reduction Amount	(24,500)
Previous Appl.	(16,800)
Current Complete	$ 875

FC 13002-Right of Way Mapping	$ 4,500	100%

Supplemental #1 to Work Authorization #1

FC 60400-Parcel Neotiations	$ 17,500	80.0%

Parcel	Initial Offer 60%	Negotiation 25%	Negotiation 15%	Total Billable	Notes
	$ 2,100	$ 875	$ 525	3,500	
1	2,100	875	525	3,500	*Supplement #3
2	2,100	875	525	3,500	*Supplement #3
3	2,100	875	525	3,500	*Supplement #3
4	2,100	875	525	3,500	*Supplement #3
5	2,100	875	525	-	
	10,500	4,375	2,625	14,000	
		Total	17,500	5	
		Supp#3	(14,000)		
			3,500		

Per Parcel	$ 3,500
Total Billable	$ 14,000
Reduction Amount	(14,000)
Previous Appl.	-
Current Complete	$ -

* Supplemental #3 Reduces Parcel by 11

L&G Consulting Engineers
FM 1925 Project
PO#663995
APRIL 30, 2015

FC 60500-Closing Service Fee Worksheet - 5

Work Authorization #1

FC 60500-Closing Service Fee	$ 3,000	46.7%

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes
	$ 180	$ 20		
1	180	20	200	*Supplement #3
2	180	20	200	*Supplement #3
3	180	20	200	*Supplement #3
4	180	20	200	*Supplement #3
5	180	20	200	*Supplement #3
6	180	20	200	*Supplement #3
7	180	20	200	*Supplement #3
8	180	20		
9	180	20		
10	180	20		
11	180	20		
12	180	20		
13	180	20		
14	180	20		
15	180	20		
	2,700	300	1,400	
	Total	3,000	15	
	Sup#3	(1,400)		
		1,600		

Per Parcel	$ 200
Total Billable	1,400
Reduction Amount	(1,400)
Previous Appl.	-
Current Complete	$ -

Supplemental #1 to Work Authorization #1

FC 60500-Closing Service Fee	$ 1,000	80.0%

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes
	$ 180	$ 20		
1	180	20	200	*Supplement #3
2	180	20	200	*Supplement #3
3	180	20	200	*Supplement #3
4	180	20	200	*Supplement #3
5	180	20	-	
	900	100	800	
	Total	1,000	5	
	Sup#3	(800)		
		200		

Per Parcel	$ 200
Total Billable	$ 800
Reduction Amount	(800)
Previous Appl.	-
Current Complete	$ -

* Supplemental #3 Reduces Parcel by 11

L&G Consulting Engineers
FM 1925 Project
PO#663995
MARCH 31, 2015

FC 60600-Appraisal Update Worksheet - 6

Work Authorization #1

Parcel	Apprisal Service 90%	Total Billable	Notes
	$ 100		
1	100	100	*Supplement #3
2	100	100	*Supplement #3
3	100	100	*Supplement #3
4	100	100	*Supplement #3
5	100	100	*Supplement #3
6	100	100	*Supplement #3
7	100	100	*Supplement #3
8	100		
9	100		
10	100		
11	100		
12	100		
13	100		
14	100		
15	100		
	1,500	700	
Sup#3	(700)		
	800	15	

FC 60600-Appraisal Update	$ 1,500	46.7%

Per Parcel	$ 100
Total Billable	700
Reduction Amount	(700)
Previous Appl.	-
Current Complete	$ -

Supplemental #1 to Work Authorization #1

Parcel	Appraisal Service 90%	Total Billable	Notes
	$ 100		
1	100	100	*Supplement #3
2	100	100	*Supplement #3
3	100	100	*Supplement #3
4	100	100	*Supplement #3
5	100	-	
	500	400	
Sup#3	(400)		
	100	5	

FC 60600-Appraisal Update	$ 500	80.0%

Per Parcel	$ 100
Total Billable	400
Reduction Amount	(400)
Previous Appl.	-
Current Complete	$ -

* Supplemental #3 Reduces Parcel by 11

Requisition

Req # 00203051

PO # 663995

Date: 09/21/11

Bill To: x
x

ndor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: MUNOZ JR. R.
956-383-3112

ontract No: C-11-234-09-13

ecial Instructions:
T. REQ. #1365

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		AS PER CONTRACT C-11-234-09-13		
		DO NOT DUPLICATE ORDER		
00	LOT	CC WORK AUTHORIZATION #1 APPROVED COMMISSIONERS' COURT OF 9/13/2011 AGENDA ITEM AI-28500 UNDER CONTRACT C-11-234-09-13	429,600.00	429,600.00
		FOR THE PURPOSE OF ENGINEER TO PROVIDE ENGINEERING SERVICES REQUIRED FOR THE PREPERATION OF ROADWAY SCHEMATIC, HYDROLOGIC MAP, SCHEMATIC SURVEYS, COORDINATE ENVIROMENTAL ASSESMENT WITH TxDOT, LIMITED PUBLIC INVOLMENT FOR ENVIRONMENTAL ASSESSMENT, COMPENSABLE UTILITIES MANAGEMENT OVERSIGHT, ROW MAP, RIGHT-OF-WAY ACQUISITION SERVICE FOR THE FM 1925 PROJECT (PHASE I) FROM KENYON ROAD TO FM 907 (OLD ALAMO ROAD).		
.00		10/30/12 SUPPLEMENTAL AGREEMENT #1APPOVED CC ON 08/21/12 B#609 ERC	221,040.00	221,040.00
.00		03/01/13 PARTIAL LIQUIDATION $5380.35 PD DIRECT ON 02/26/13 WITH CK#04-14801 FROM FUND 1336 B#002391 ERC		.00
.00		11/14/13 SUPPLEMENTAL AGREEMENT #2 APPROVED CC ON 10/02/13 B#006069 LG	20,020.00	20,020.00
.00		03/07/14 PARTIAL LIQUIDATION FUND 1341 PD $7500.00 DIRECT ON 03/04/14 CK#04-15405 INV#11324726 B#000617 ERC		.00
.00		08/18/14 PARTIAL LIQUIDATION $86900.00 MONIES NEEDED TO FUND ANOTHER PROJECT B#002901 ERC		.00
		Account No	Encumbrance	
		4-1336-431-00-124-076-0-841	429,600.00	
			Freight	.00
			Total	670,660.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design
1314 Ivy Avenue McAllen, Texas 78501

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County
Contract #C-13-119-10-02
PO #701993

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: April 7, 2015 Invoice No: 3123-15(10) - Revised Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (15%)	$6,540.00 $1,080.00 $3,000.00 $1,080.00 $11,700.00	100% 100% 100% 100%	$6,540.00 $1,080.00 $3,000.00 $1,080.00 **$11,700.00**	$6,540.00 $1,080.00 $3,000.00 $1,080.00 **$11,700.00**	$0.00 $0.00 $0.00 $0.00 $0.00
Design Development	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (20%)	$8,720.00 $1,440.00 $4,000.00 $1,440.00 $15,600.00	100% 100% 100% 100%	$8,720.00 $1,440.00 $4,000.00 $1,440.00 **$15,600.00**	$8,720.00 $1,440.00 $4,000.00 $1,440.00 **$15,600.00**	$0.00 $0.00 $0.00 $0.00 $0.00
Contract Documents Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (40%)	$17,440.00 $2,880.00 $8,000.00 $2,880.00 $31,200.00	100% 100% 100% 100%	$17,440.00 $2,880.00 $8,000.00 $2,880.00 **$31,200.00**	$17,440.00 $ 2,880.00 $ 8,000.00 $ 2,880.00 **$31,200.00**	$0.00 $0.00 $0.00 $0.00 **$0.00**
Bidding Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (5%)	$2,180.00 $360.00 $1,000.00 $360.00 $3,900.00	100% 100% 100% 100%	$2,180.00 $360.00 $1,000.00 $360.00 **$3,900.00**	$2,180.00 $ 360.00 $1,000.00 $ 360.00 **$3,900.00**	$0.00 $0.00 $0.00 $0.00 **$0.00**
Construction Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (18%)	$7,848.00 $1,296.00 $3,600.00 $1,296.00 $14,040.00	73%	$5,729.04 $946.08 $2,628.00 $946.08 **$10,249.20**	$5,022.72 $ 829.44 $2,304.00 $ 829.44 **$8,985.60**	$706.32 $116.64 $324.00 $116.64 **$1,263.60**

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design
Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County
Contract #C-13-119-10-02
PO #701993

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: April 7, 2015 Invoice No: 3123-15(10) - Revised Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (2%)	$872.00 $144.00 $400.00 $144.00 $1,560.00	0%	$0.00 $0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00 $0.00
Contract Total		$78,000.00		**$72,649.20**	**$71,385.60**	**$1,263.60**

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363

Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
4/8/2015	April 15-1

Bill To
Mata-Garcia Architects, L.L.P. 1314 Ivy Avenue McAllen, Texas 78501

P.O. No.	Terms	Project
Lin-San Manuel ESF		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Schematic Design	1,080.00	1,080.00	100.00%	0	1,080.00	0.00%	100.00%	0.00
Service	Design Development	1,440.00	1,440.00	100.00%	0	1,440.00	0.00%	100.00%	0.00
Service	Contract Documents	2,880.00	2,880.00	100.00%	0	2,880.00	0.00%	100.00%	0.00
Service	Bidding Phase	360.00	360.00	100.00%	0	360.00	0.00%	100.00%	0.00
Service	Construction Phase	1,296.00	829.47	64.00%	0.09	1,296.00	9.00%	73.00%	116.64
Service	Warranty Phase	144.00			0	144.00	0.00%	0.00%	0.00

Total	$116.64
Payments/Credits	$0.00
Balance Due	$116.64

SIGMA HN
ENGINEERS, PLLC

701 S 15th St
McAllen, TX 78501
(956) 332-3206

INVOICE

April 7, 2015
(Revision 1)

CLIENT:	PROJECT # 13023
Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	Hidalgo County Precinct 4 Lin-San Manuel Emergency Services Facility

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

MEP Engineering **$20,000.00**

Work by Phases					
Schematic Design	$20,000.00	x	15%	=	$3,000.00
Design Development	$20,000.00	x	20%	=	$4,000.00
Contract Documents	$20,000.00	x	40%	=	$8,000.00
Bidding Phase	$20,000.00	x	5%	=	$1,000.00
Construction Phase	$20,000.00	x	18%	=	$3,600.00
Warranty Phase	$20,000.00	x	2%	=	$400.00
Total				=	$20,000.00
Paid to Date:					
Schematic Design	$3,000.00	x	100%	=	$3,000.00
Design Development	$4,000.00	x	100%	=	$4,000.00
Contract Documents	$8,000.00	x	100%	=	$8,000.00
Bidding Phase	$1,000.00	x	100%	=	$1,000.00
Construction Phase	$3,600.00	x	73%	=	$2,628.00
Warranty Phase	$400.00	x	0%	=	$0.00
Total Work to Date				=	$18,628.00
Less previous payment				=	-$11,000.00
Less previous payment				=	-$3,600.00
Less previous payment				=	-$2,048.00
Less previous payment				=	-$432.00
Less previous payment				=	-$288.00
Less previous payment				=	-$432.00
Less previous payment				=	-$144.00
Less previous payment				=	-$360.00
Total Payment Due				=	$324.00

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$324.00**

CHANIN
ENGINEERING LLC

400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13234-10
Invoice Date: April 7, 2015

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
Hidalgo County Precinct 4
Lin-San Manuel Emergency Services Facility

INVOICE

Chanin Engineering	$7,200.00	
Work by Phases		
Schematic Design	$ 7,200.00 x 15%	$1,080.00
Design Development	$ 7,200.00 x 20%	$1,440.00
Contract Documents	$ 7,200.00 x 40%	$2,880.00
Bidding Phase	$ 7,200.00 x 5%	$360.00
Construction Phase	$ 7,200.00 x 18%	$1,296.00
Warranty Phase	$ 7,200.00 x 2%	$144.00
TOTALS:		$7,200.00

Paid to Date:		
Schematic Design	$ 1,080.00 x 100%	$1,080.00
Design Development	$ 1,440.00 x 100%	$1,440.00
Contract Documents	$ 2,880.00 x 100%	$2,880.00
Bidding Phase	$ 360.00 x 100%	$360.00
Construction Phase	$ 1,296.00 x 73%	$946.08
Warranty Phase	$ 144.00 x 0%	$0.00
Total Work to Date		$6,706.08
Less Previous Payment		$6,589.44
Total Due Now		$116.64

AI-49666 **Purchasing Department** **12. N.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pursuant to contract with L&G Engineering, (article 14) to C-14-364-05-05, a request for approval by engineer to permit the subcontracting of B2Z Engineering, LLC for the Mile 2 North Reconstruction Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-123-094-0-721

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 725568

Attachments

Subcontracting Letter

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Darlene Betancourt	05/14/2015 08:42 AM
Budget & Management	Veronica Ortiz	05/14/2015 08:47 AM
Glinda Pacheco	Glinda Pacheco	05/14/2015 01:58 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Rocio Villarreal		Started On: 05/13/2015 03:36 PM
Final Approval Date: 05/15/2015		

L&G Consulting Engineers, Inc.

May 7, 2015

The Honorable Joe Flores
Hidalgo County Precinct No. 3
Attn: Norma Ceballos
724 N. Breyfogle
Mission, Texas 78572

RE: Subcontracting Notice for the Mile 2 North Reconstruction Project
Contract No. C-14-364-05-05

Dear Commissioner Flores:

We would like to inform you of the subcontractor that we will be using on the Mile 2 North Reconstruction (from SH 364 (La Homa) to Moorefield Road) project. Please coordinate with your Purchasing Department for Commissioner's Court approval of this notification. This subcontractor will be providing Construction Material and Inspection Oversight (see attached proposal) for this project.

Subcontractor:
Mr. Nicholus Muñoz
B2Z Engineering, LLC.
P O Box 2724
McAllen, Texas 78502
(956) 618-0624

Should you have any questions, please feel free to give me a call at 956-565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/Project Manager

cc: Hidalgo County Auditor's Office

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

AI-49668 **Purchasing Department** **12. O.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Invoice #11325114 in the amount of $7,577.28 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-429-30-125-014-0-334

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 697785

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	05/14/2015 08:42 AM
Budget & Management	Veronica Ortiz	05/14/2015 08:47 AM
Glinda Pacheco	Glinda Pacheco	05/14/2015 02:06 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Rocio Villarreal		Started On: 05/13/2015 03:58 PM
Final Approval Date: 05/15/2015		

L&G Engineering
Transportation Consultants

2015 MAY 4 PM 4 18
HIDALGO COUNTY
BUDGET OFFICE

May 1, 2015

Hidalgo County
Budget Office
Attn: Sergio Cruz
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of April 2015
Work Authorization No. 1 Contract #C-11-054-04-12 (PO#697785)

Dear Judge Garcia and County Commissioners,

Attached is our invoice for the month of April 2015. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- April 7, 2015 – Jacinto Garza, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting.

- April 16, 2015 – Jacinto Garza, P.E. attended the HCMPO Policy Committee Meeting and coordinated with the Hidalgo County MPO Policy Committee member, Commissioner Joe Flores.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President

Attachments

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325114
INVOICE DATE: 04/30/15

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#697785

Engineering services for the month of April 2015.

HCMPO POLICY MTG			
HCMPO Policy Meeting	1.00 mtg	3788.640 / mtg	3,788.64
HCMPO POLICY MTG TOTAL:			3,788.64
HCMPO TECH MEETING			
HCMPO Tech Meeting	1.00 mtg	3788.640 / mtg	3,788.64
HCMPO TECH MEETING TOTAL:			3,788.64
		TOTAL	7,577.28

HIDALGO COUNTY
BUDGET OFFICE
2015 MAY 4 PM 4 18

Project Manager's Signature

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, April 7, 2015

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Richard M. Hinojosa	City of Edinburg	388-8202		rhinojosa@cityofedinburg.com
2.	Dora E. Robles	Pharr	402-4221		dora.robles@pharr-tx.gov
3.	Gabriel Zuniga	Valley Metro	520-4305		gzuniga@lrgvdctransit.org
4.	Bill Hackert	City of Pharr	402-4242		william.hackert@pharr-tx.gov
5.	Oscar Cuellar Jr	Penitas	240-1106		
6.	Jim Edge	HCCRMA			
7.	Adrian Figueroa	HCRMA			adrian.figueroa@dannenbaum.com
8.	X. Cervantes	San Juan	223-2220		
9.	Joe Calfa	C/Mission	585-1509		joel.h@lgengineers.com
10.	Anthony Garza	RMA	631-4404		Anthony.Garza@txmacom
11.	Maryaly Bernal	metro McAllen	681-3506		mbernal@mcallen.net
12.	Homer Bazan	TxDOT	702-6214		homer.bazan@txdot.gov
13.	Pete Alvarez	TxDOT	702-6125		
14.	Joe Torres	Alton	537-4037		ftorres34@gmail.com
15.	Ignacio Garza	Lobo/Canty	565-9815		Joe.h@lgengineers.

2015 MAY 4 PM 4 19
BUDGET OFFICE
HIDALGO COUNTY

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, April 7, 2015

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Mardonio Hinojosa	City of Weslaco	447-3401		mhinojosa@weslaco.tx.gov
2.	Eduardo Mendoza	City of Mcall			
3.	[illegible]	[illegible]			
4.	Bobby Salinas	City of Alamo			
5.					
6.					
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14.					
15.					

HIDALGO COUNTY
BUDGET OFFICE
2015 MAY 4 PM 4 18

Hidalgo County MPO

Transportation Policy Committee Meeting

April 16, 2015

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Richard M. Hinojosa	City D Edinburg	388-8202		rhinojosa@cityofedinburg.com
2.	Ed Taylor	McAllen	681-1210		
3.	Ramiro J Rodriguez	Pharr	330-6851		
4.	Bill Heckert	City of Pharr	402-4242		william.heckert@pharr-tx.gov
5.	Jerry Perez	City of Palmview	467-7860		
6.	Pete Alvarez	TxDOT	702-6125		
7.	Homer Bazan	TxDOT	702-6214		
8.	Raymond G. Sanchez	TXDOT-PHR	702-6232		
9.	David Suazo	City of Weslaco			
10.	Orlando Salinas	City of Elsa			
11.	Melissa Lara	City of Mission	585-9049		
12.		Hidalgo County	565-8133	5659018	jacuto@lgengineers.com
13.					
14.					
15.					

HIDALGO COUNTY
BUDGET OFFICE
2015 MAY 4 PM 4 19

AI-49650 **Purchasing Department** **12. P.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted By: Rocio Villarreal,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance & approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11325122-$13,517.94 for "FM 494-Shary Rd Project";
2. Invoice No. 11325123-$ 24,896.00 for "Mile 3";
3. Invoice No. 11325124-$8,648.00 for "Liberty Road Project";
4. Invoice No. 11325125-$1,443.40 for "FM 681 Project From FM 2221/FM 492";
5. Invoice No. 11325126-$2,207.54 for "FM 681 From FM 2221 to SH 107" ;
6. Invoice No. 11325129- $55,265.00 for "Mile 3 Project";
7. Invoice No. 11325130-$808.00 for "Inspiration to Moorefield Rd";

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1303-431-00-123-105-0-841

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

FM 494-Shary Rd Proj
PO 702309

FISCAL YEAR: 2015 ACCT. #: 5-1303-431-00-123-051-0-841

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Mile 3
PO 700622

FISCAL YEAR: 2015 ACCT. #: 5-1303-431-00-123-100-0-841

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Liberty Rd Proj
PO 700240

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-123-071-0-841

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

FM 681 Project
PO 625225

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-123-051-0-721

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Mile 3 Proj
PO 720579

FISCAL YEAR: 2015 ACCT. #: 5-1342-431-00-123-099-0-841

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Mile 2 N.
PO 672761

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	05/14/2015 08:42 AM
Budget & Management	Veronica Ortiz	05/14/2015 08:46 AM
Glinda Pacheco	Glinda Pacheco	05/14/2015 03:38 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Rocio Villarreal		Started On: 05/12/2015 04:41 PM
Final Approval Date: 05/15/2015		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325122
INVOICE DATE: 04/30/15

SIGN:
REQ# 248318
PO# 702309

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131201
FM494 - Shary Road Project
WA#1 - P.O.#702309

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2015.						
11005-Prl Comp. Util	18,000.00	18,000.00		18,000.00	100.0	
11006-Design Schem	293,625.00	290,688.75		290,688.75	99.0	2,936.25
11007-Upd Sch TxDt C	30,000.00	29,700.00		29,700.00	99.0	300.00
11008- Eng Tech Supp	24,000.00	24,000.00		24,000.00	100.0	
11009-Eng Sch/Pub He	12,000.00	2,400.00	1,200.00	3,600.00	30.0	8,400.00
12001-EA Reports	95,000.00	52,250.00	9,500.00	61,750.00	65.0	33,250.00
12002-Pub Invmt/Mtg	25,000.00	25,000.00		25,000.00	100.0	
12003-Pub Invmt/Hear	25,000.00	5,000.00	2,500.00	7,500.00	30.0	17,500.00
12080-Arch & Hist	30,000.00	6,405.76	317.94	6,723.70	22.4	23,276.30
13001-Owner Data/Sch	21,000.00	21,000.00		21,000.00	100.0	
15001-Field Srvy	4,949.00	2,969.40		2,969.40	60.0	1,979.60
15010-Field Srvy/Sub	107,851.00	87,560.00		87,560.00	81.2	20,291.00
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	
TOTALS:	728,425.00	606,973.91	13,517.94	620,491.85	85.2	107,933.15

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	728,425.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	728,425.00
TOTAL COMPLETED TO DATE	$	620,491.85
LESS PREVIOUS INVOICES	$	606,973.91
CURRENT PAYMENT DUE	$	13,517.94

INVOICE RECEIVED BY
ON 5/4/15
GOODS/SERVICES RECEIVED BY
ON 4/30/15

3-1303-431-0-123-105-0.841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325123
INVOICE DATE: 04/30/15

SIGN:
REQ# 84010
PO# 700622

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131001
Mile 3 WA#1
WA#1 P.O.#700622
C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2015.						
11005-Prel Comp Util	70,000.00	70,000.00		70,000.00	100.0	
11006-Design Schem	309,600.00	306,504.00	3,096.00	309,600.00	100.0	
11007-Prl ROW Ownrsh	40,000.00	40,000.00		40,000.00	100.0	
12001-EA Reports	160,000.00	96,000.00	8,000.00	104,000.00	65.0	56,000.00
12002-P.Inv Mtg/Hear	79,200.00	79,200.00		79,200.00	100.0	
12007-Arch & Hist	32,027.60	8,006.90		8,006.90	25.0	24,020.70
12008-Pub Mtgs/Hear	54,000.00	27,000.00	13,500.00	40,500.00	75.0	13,500.00
12070-Arch&Hist/SUB	32,972.40	8,501.31		8,501.31	25.8	24,471.09
16101-Hydro Map	45,000.00	45,000.00		45,000.00	100.0	
16401-Coor w/Tx/FHWA	30,000.00	29,700.00	300.00	30,000.00	100.0	
33001-Geotech Testin	20,000.00	20,000.00		20,000.00	100.0	
TOTALS:	872,800.00	729,912.21	24,896.00	754,808.21	86.5	117,991.79

ORIGINAL CONTRACT SUM	$	872,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	872,800.00
TOTAL COMPLETED TO DATE	$	754,808.21
LESS PREVIOUS INVOICES	$	729,912.21
CURRENT PAYMENT DUE	$	24,896.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Dse ON 5/4/15
GOODS/SERVICES RECEIVED BY
Cesar Flores ON 4/13/15

5-1303-431-00-123-051-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325124
INVOICE DATE: 04/30/15

SIGN: _____
REQ# 24559
PO# 700240

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120802
Liberty Road Project
WA#2 - PO #700240
C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2015.						
13002-ROW Mapping	25,200.00	21,420.00		21,420.00	85.0	3,780.00
13020-ROW Map/Sub	134,400.00	114,240.00		114,240.00	85.0	20,160.00
15001-Field Survey	68,560.00	65,132.00		65,132.00	95.0	3,428.00
15010-Field Srvy/Sub	113,840.00	108,148.00		108,148.00	95.0	5,692.00
16001-Geometric Dsgn	765,800.00	742,826.00	7,658.00	750,484.00	98.0	15,316.00
16006-Plans to TxDot	135,000.00	101,250.00		101,250.00	75.0	33,750.00
16107-Drnage Dsgn Rd	54,000.00	52,380.00	540.00	52,920.00	98.0	1,080.00
16308-Permited Utili	45,000.00	43,650.00	450.00	44,100.00	98.0	900.00
TOTALS:	1,341,800.00	1,249,046.00	8,648.00	1,257,694.00	93.7	84,106.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,341,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,341,800.00
TOTAL COMPLETED TO DATE	$	1,257,694.00
LESS PREVIOUS INVOICES	$	1,249,046.00
CURRENT PAYMENT DUE	$	8,648.00

INVOICE RECEIVED BY
_____ ON 5/4/15
GOODS/SERVICES RECEIVED BY
_____ ON 4/30/15

5-1303-431-00-123-00-0-841

2

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325125
INVOICE DATE: 04/30/15

SIGN:
REQ# 156846
PO# 625225

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2015.						
13020-ROW Map/Sub	99,200.00	99,200.00		99,200.00	100.0	
15001-Surv,Plans&Des	16,611.68	16,611.68		16,611.68	100.0	
15010-Field Srvy/Sub	30,940.00	30,940.00		30,940.00	100.0	
15050-Outfall Sy/Sub	7,154.00	7,154.00		7,154.00	100.0	
16001-Rdwy Design	126,800.00	126,800.00		126,800.00	100.0	
16102-Hydraulic Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16104-Outfall Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16201-Signing	10,000.00	10,000.00		10,000.00	100.0	
16202-Pvmt Marking	8,000.00	8,000.00		8,000.00	100.0	
16303-Signal/Ill	8,490.57	8,490.57		8,490.57	100.0	
16230-Signal/Ill Sub	30,000.00	30,000.00		30,000.00	100.0	
16302-Traf Cntrl Pln	15,000.00	15,000.00		15,000.00	100.0	
16304-Irrigation	15,000.00	15,000.00		15,000.00	100.0	
16306-Qty Specs	15,000.00	15,000.00		15,000.00	100.0	
16307-Utilities	15,000.00	15,000.00		15,000.00	100.0	
32001-Const. Mgnmt	14,433.96	7,216.98	1,443.40	8,660.38	60.0	5,773.58
60000-Row Acq. Admin	145,172.17	145,172.17		145,172.17	100.0	
60100-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60200-Appraisal Srv	22,400.00	21,011.20		21,011.20	93.8	1,388.80
60220-Appr Svc/Sub	64,000.00	60,000.00		60,000.00	93.8	4,000.00
60300-Appraisal Rvw	13,600.00	12,321.60		12,321.60	90.6	1,278.40
60301-Apprais Update	4,500.00	2,750.00		2,750.00	61.1	1,750.00
60330-Appr Rev/Sub	12,000.00	10,875.00		10,875.00	90.6	1,125.00
60400-Parcel Negtion	112,000.00	112,000.00		112,000.00	100.0	
60500-Clsng Srvs Fee	6,400.00	6,400.00		6,400.00	100.0	
60600-Relocation Srv	6,000.00	6,000.00		6,000.00	100.0	
60700-Land	18,283.02	18,283.02		18,283.02	100.0	
TOTALS:	875,185.40	858,426.22	1,443.40	859,869.62	98.2	15,315.78
16002-Rdwy Design	14,133.02	14,133.02		14,133.02	100.0	
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-18,283.02	-18,283.02		-18,283.02	100.0	
Supplemental #1						
13002-ROW Map Revise	8,932.80	8,932.80		8,932.80	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325125
INVOICE DATE: 04/30/15

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13020-ROW Map Sub	3,000.00	3,000.00		3,000.00	100.0	
60200-Appraisal Srv	4,466.40	4,466.40		4,466.40	100.0	
60220-Appr Srv/Sub	3,000.00	3,000.00		3,000.00	100.0	
60300-Appraisal Rev	4,466.40	4,466.40		4,466.40	100.0	
60330-Appr Rev/Sub	3,200.00	3,200.00		3,200.00	100.0	
TOTALS:	902,251.00	885,491.82	1,443.40	886,935.22	98.2	15,315.78

ORIGINAL CONTRACT SUM	$	875,185.40
CHANGE BY CHANGE ORDER	$	27,065.60
CONTRACT SUM TO DATE	$	902,251.00
TOTAL COMPLETED TO DATE	$	886,935.22
LESS PREVIOUS INVOICES	$	885,491.82
CURRENT PAYMENT DUE	$	1,443.40

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 5/4/15
GOODS/SERVICES RECEIVED BY
ON 4/1-30/15

5-1315-431-00-123-071-0.841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325126
INVOICE DATE: 04/30/15

SIGN:
REQ# 14841
PO# 625224

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090501
FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2015.						
13002-ROW Map	6,200.00	6,200.00		6,200.00	100.0	
13020-ROW Map/Sub	158,100.00	158,100.00		158,100.00	100.0	
15001-Surv,Plans&Des	677.32	677.32		677.32	100.0	
15010-Field Srvy/Sub	65,748.00	65,748.00		65,748.00	100.0	
15050-Outfall Sy Sub	15,204.00	15,204.00		15,204.00	100.0	
15060-Outfall Sy Sub	34,218.00	34,218.00		34,218.00	100.0	
16001-Rdwy Design	365,920.00	365,920.00		365,920.00	100.0	
16102-Hydraulic Dsgn	40,000.00	40,000.00		40,000.00	100.0	
16104-Outfall Dsgn	40,000.00	40,000.00		40,000.00	100.0	
16201-Signing	20,000.00	20,000.00		20,000.00	100.0	
16202-Pvmt Marking	16,000.00	16,000.00		16,000.00	100.0	
16230- Signal/Illum	90,000.00	90,000.00		90,000.00	100.0	
16302-Traf Cntrl Pln	30,000.00	30,000.00		30,000.00	100.0	
16304-Irrigation	30,000.00	30,000.00		30,000.00	100.0	
16306-Qty Specs	30,000.00	30,000.00		30,000.00	100.0	
16307-Utilities	30,000.00	30,000.00		30,000.00	100.0	
32001-Const. Mgnmt	22,075.47	11,037.74	2,207.54	13,245.28	60.0	8,830.19
60000-Row Acq. Admin	272,852.83	272,852.83		272,852.83	100.0	
60100-Title Services	31,800.00	31,800.00		31,800.00	100.0	
60200-Appraisal Srv	37,100.00	37,100.00		37,100.00	100.0	
60220-Appr Svc/Sub	106,000.00	106,000.00		106,000.00	100.0	
60300-Appraisal Rvw	22,525.00	22,525.00		22,525.00	100.0	
60301-Apprais Update	9,500.00	7,100.00		7,100.00	74.7	2,400.00
60330-Appr Rev/Sub	19,875.00	19,875.00		19,875.00	100.0	
60400-Parcel Negtion	185,500.00	185,500.00		185,500.00	100.0	
60500-Clsng Srvs Fee	10,600.00	7,960.00		7,960.00	75.1	2,640.00
60600-Relocation Srv	12,000.00	12,000.00		12,000.00	100.0	
60700-Land	38,716.98	38,716.98		38,716.98	100.0	
TOTALS:	1,740,612.60	1,724,534.87	2,207.54	1,726,742.41	99.2	13,870.19
16002-Rdwy Dsg-2 Set	34,566.98	34,566.98		34,566.98	100.0	
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-38,716.98	-38,716.98		-38,716.98	100.0	
Supplemental #1						

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325126
INVOICE DATE: 04/30/15

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090501
FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Map Revise	8,164.40	8,164.40		8,164.40	100.0	
13020-ROW Map Sub	4,810.00	4,810.00		4,810.00	100.0	
60200-Appraisal Srv	4,082.20	4,082.20		4,082.20	100.0	
60220-Appr Srv/Sub	12,000.00	12,000.00		12,000.00	100.0	
60300-Appr Rev	4,082.20	4,082.20		4,082.20	100.0	
60330-Appr Rev/Sub	4,000.00	4,000.00		4,000.00	100.0	
12001-EA Reports	10,109.42	10,109.42		10,109.42	100.0	
03000-Direct Expense	1,010.00	1,010.00		1,010.00	100.0	
60700-Land	13,550.00	13,550.00		13,550.00	100.0	
TOTALS:	1,802,420.82	1,786,343.09	2,207.54	1,788,550.63	99.2	13,870.19

ORIGINAL CONTRACT SUM	$	1,740,612.60
CHANGE BY CHANGE ORDER	$	61,808.22
CONTRACT SUM TO DATE	$	1,802,420.82
TOTAL COMPLETED TO DATE	$	1,788,550.63
LESS PREVIOUS INVOICES	$	1,786,343.09
CURRENT PAYMENT DUE	$	2,207.54

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 5/5/15
GOODS/SERVICES RECEIVED BY
ON 4/30/15
5-135-431-0023-070-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325129
INVOICE DATE: 04/30/15

SIGN: _____
REQ# 37085
PO# 720579

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131002
Mile 3 Project
WA#2 PO#720579
C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2015.						
15001-Field Survey	58,935.00	11,787.00		11,787.00	20.0	47,148.00
15010-Field Srvy/Sub	123,465.00	31,776.00	6,265.00	38,041.00	30.8	85,424.00
16001-Roadway Design	980,000.00	147,000.00	49,000.00	196,000.00	20.0	784,000.00
16006-Plans to TxDot	66,000.00				0.0	66,000.00
16205-Sign,Marki,Dsg	4,432.72	443.27		443.27	10.0	3,989.45
16250-Sign,Marki,Dsg	115,567.28				0.0	115,567.28
TOTALS:	1,348,400.00	191,006.27	55,265.00	246,271.27	18.3	1,102,128.73

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,348,400.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,348,400.00
TOTAL COMPLETED TO DATE	$	246,271.27
LESS PREVIOUS INVOICES	$	191,006.27
CURRENT PAYMENT DUE	$	55,265.00

INVOICE RECEIVED BY
_____ ON 5/4/15
GOODS/SERVICES RECEIVED BY
Comm. Flores ON 4/30/15

5-1345-431-0-123-651-0-721

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325130
INVOICE DATE: 04/30/15

SIGN: _____
REQ# 212312
PO# 672761

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120102
Mile 2 N. WA#2
Inspiration to Moorefield Rd
PO#672761

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2015.						
13002-ROW Mapping	27,500.00	27,500.00		27,500.00	100.0	
13003-Utility Adjust	57,700.00	57,700.00		57,700.00	100.0	
13020-ROW Map/Sub	18,000.00	18,000.00		18,000.00	100.0	
15001-Rdwy Dsgn Srvy	6,700.00	6,700.00		6,700.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Rdwy Dsgn/Sub	9,700.00	9,700.00		9,700.00	100.0	
16001-Rdwy Dsg-PS&E	40,000.00	40,000.00		40,000.00	100.0	
16102-Hydro Design	24,467.42	24,467.42		24,467.42	100.0	
16201-Signing	17,645.01	17,645.01		17,645.01	100.0	
16202-Pavement Mrkng	14,344.06	14,344.06		14,344.06	100.0	
16205-Signal Design	10,000.00	10,000.00		10,000.00	100.0	
16270-Fish Beacn/Sub	6,487.45	6,487.45		6,487.45	100.0	
16304-Irrig Design	25,000.00	25,000.00		25,000.00	100.0	
60000-Row Acq. Admin	29,592.00	29,592.00		29,592.00	100.0	
60100-Title Services	3,600.00	3,600.00		3,600.00	100.0	
60200-Appraisal Srv	4,200.00	4,200.00		4,200.00	100.0	
60220-Appraisal/Sub	12,000.00	12,000.00		12,000.00	100.0	
60300-Appraisal Rvw	2,100.00	2,100.00		2,100.00	100.0	
60302 Aprasal Update	408.00		408.00	408.00	100.0	
60330-Appr. Rev/Sub	2,700.00	2,700.00		2,700.00	100.0	
60400-Parcel Negtion	21,000.00	21,000.00		21,000.00	100.0	
60500-Clsng Srvs Fee	1,200.00	800.00	400.00	1,200.00	100.0	
TOTALS:	349,343.94	348,535.94	808.00	349,343.94	100.0	0.00

INVOICE RECEIVED BY
_____ ON 5/4/15

GOODS/SERVICES RECEIVED BY
Com Flores ON 4/1-30/15

5-1342-431-0-123-099-0-941

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	349,343.94
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	349,343.94
TOTAL COMPLETED TO DATE	$	349,343.94
LESS PREVIOUS INVOICES	$	348,535.94
CURRENT PAYMENT DUE	$	808.00

AI-49647 **Purchasing Department** **12. Q.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Approval to **"rescind" (action taken by CC 03/31/15-Consent AI-48957)** for **Work Authorization #3** for ($883,200.00) as submitted by L&G Consulting Engineers, Inc. d/b/a L&G ENGINEERING for the provisions of "professional engineering services" under contract # C-12-126-10-16 for: "job specific" Project: Extension of 10th Street (SH107 to FM 1925) (ROW Acquisition for 2.5 Miles) located in HC Pct # 4.

2. Requesting approval of **Supplemental Agreement No. 2** to **Work Authorization No. 2**-Scopes of Work-provide ROW Acquisition for (2.5 Miles) Sixty Four (64) Parcels for "job specific" Project: Extension of 10th Street Project (SH107 - FM1925) with an **(increase of $ 883,200.00)** in connection to contract # **C-12-126-10-16** with **L&G Consulting Engineering, Inc**. for Hidalgo County Precinct No. 4.

BACKGROUND

CC mins 03/31/15 - apprvd WA#3
Supp 2 to WA 2-C-12-126-10-16 (10th St Project)

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-124-030-0-710

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5/14/15.

Attachments

CC mins 03/31/15-WA#3

SA2-WA2-C-12-126-10-16-L&G Engineering (10th St Exapansion Project)

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	05/13/2015 04:36 PM
Budget & Management	Veronica Ortiz	05/14/2015 08:17 AM

Glinda Pacheco	Glinda Pacheco	05/14/2015 01:54 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Letty Saenz		Started On: 05/12/2015 03:43 PM
Final Approval Date: 05/15/2015		

SPECIAL MEETING - March 31, 2015

BE IT REMEMBERED, that on this 31st day of March A.D., 2015, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	HIDALGO COUNTY JUDGE
HONORABLE A.C. CUELLAR, JR.	COMMISSIONER, PRECINCT NO. 1
HONORABLE EDUARDO "EDDIE" CANTU	COMMISSIONER, PRECINCT NO. 2
HONORABLE JOE M. FLORES	COMMISSIONER, PRECINCT NO. 3

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
March 31, 2015
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

The following items are of a routine or administrative nature. The Commissioners' Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Court Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES , the Court made a UNANIMOUS vote of approval for the exception of Item 14.E to be pulled for discussion.

Vote: 5 - 0 - Unanimously

1. **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **2015 Intradepartmental transfers:**

A. **AI-49078** 2015 - Co Wide Adm (1100)

B. **AI-49066** 2015 - I.T. Department (1100)

C. **AI-49044** 2015 - County Clerk (1100)

D. **AI-49035** 2015 - District Attorney (1100)

E. **AI-48864** 2015 - Constable Pct. 1 (1100)

F. **AI-48943** 2015 - Constable Pct. #2 (1100)

A. **AI-48941** Request for approval of one (1) applicant in the Countywide Area and one (1) applicant in the City of Mercedes under the Owner-Occupied Housing Rehabilitation Program.

12. **Auditor's Office:**

A. **AI-48967** 1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of January 2015.
2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

13. **Budget & Management:**

A. **AI-48803** 1. Approval of reimbursement in the amount of $718,236.60 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 03/01/15 to 03/13/15.

03/01-06/15	$347,845.97
03/07-13/15	$370,390.63
TOTAL	$718,236.60

2. Approval of wire transfer to cover claims paid.

B. **AI-48982** Self-Funded (2202)
Requesting approval of reimbursement of Hidalgo County Workers' Comp. Paying Account for claims paid by Tristar Risk Management for the period of 03/01-15/2015 in the amount of $40,078.83 and requesting approval of wire transfer.

14. **Purchasing Dept:**
Notes:
A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **AI-49131** Requesting authority to exercise the **Sixty (60) Day** grace period extension as provided in the current agreement# **E-14-154-05-06** (C-12-321-10-18) for the: **"PEST CONTROL SERVICES"** (on an as needed basis) for Hidalgo County under the same rates, terms and conditions with **Robert Sanchez** d/b/a **KILL A BUG**, **effective, 05/13/15 - expiring, 05/12/15** or (upon completion of the procurement process which

O. **AI-48480** Requesting approval of payment for Invoice # 3749 in the amount of $ 748.20 for professional services submitted by R. Gutierrez Engineering Corporation through Contract C-14-085-04-08 (WA#4) for the Pct. 2 Owassa Road project.

P. **AI-48986** Ratification of fully executed Change Order No. 6 (include 32 additional days) for the "Lowering of Canal Crossing & Road Widening at Eldora & Sgt. Leonel Trevino Roads," to awarded vendor Texas Cordia Construction, LLC, and as submitted by project engineer, Cruz-Hogan Consultants, Inc.

Q. **AI-48957**

APPROVED

1. Requesting approval of Work Authorization No. 3 for ($883,200.00) as submitted by L&G Consulting Engineers, Inc. d/b/a L&G ENGINEERING for the provision of "professional engineering services" under contract # C-12-126-10-16 for: "job specific" Project: Extension of 10th Street (SH 107 to FM 1925) (ROW Acquisition for 2.5 Miles) located in HC Pct # 4.

2. Requesting approval of Work Authorization No. 2 for ($406,610.78) as submitted by L&G Consulting Engineers, Inc. d/b/a L&G ENGINEERING for "professional engineering services" under contract # C-13-336-12-10 for the ongoing "job specific" Project: FM 1925 (from FM 907 (Alamo Rd) East of SH 68 (Uresti Street)--(SEG II, SHARP ROAD REALIGNMENT LIMITS N. .5 MILES) within Hidalgo County Precinct No. 4.

3. Requesting approval of Supplemental Agreement No. 1 to Work Authorization No. 2 -Scopes of Work-manage and complete R.O.W. Map to include an additional twelve (12) parcels for an estimated total of sixty four (64) parcels with an (increase of $ 29,978.60) under contract # C-12-126-10-16 with L&G Consulting Engineering, Inc. for the purposes of (Job Specific) Project: TxDOT has determined that an additional traffic signal (Sugar Avenue) and two (2) flashing beacons (Russell &Rogers Rd.) in connection to the -Project: "Extension of 10th Street (SH 107 to FM 1925)" within Hidalgo County Precinct No. 4.

R. **AI-48888** Planning Department:
1. Requesting authority to enter into an annual software support renewal agreement through our membership/participation with (DIR) Department of Information Resources awarded vendor DLT Solutions, Inc. contract DIR-SDD-1697 for the Planning Department through the following requisition #273402.
2. Acceptance and approval of the continuation of the services with DLT Sloutions LLC "Software support renewal agreement " through assigned requisition #273402 followed by an approved purchase order including any annual maintenance services renewals through the life term of existing Autodesk AutoCAD Software and any future addtional licenses for Planning Department.
3. Approval to pay the continuation annual renewal fees.

L&G Consulting Engineers, Inc.

May 11, 2015

The Honorable Joseph Palacios
Commissioner, Hidalgo County Pct. No. 4
1051 N. Doolittle Road
Edinburg, Texas 78539

RE: Supplemental No. 2 to Work Authorization No. 2
10th Street Extension Project
C-12-126-10-16

Dear Commissioner Palacios:

L&G Engineering respectfully requests your approval of Supplemental No. 2 to Work Authorization No. 2 for the 10th Street Extension Project. This Work Authorization is to perform the Engineering Services required for the Phase III– Right-of-Way Acquisition of this project.

This supplemental was originally approved by Commissioner's Court on March 31, 2015 as Work Authorization No. 3. Due to the contract being expired, we were asked by Ms. Letty Saenz with the Hidalgo County Purchasing department to revise and resubmit said Work Authorization as a supplemental to WA #2 for re-approval. Therefore, attached you will find the following in duplicate:

1.) Two signed originals of Supplemental No. 2 to Work Authorizations No. 2 with the following attachments:

- Project Location Map
- Exhibit A "Services to be provided by the Owner"
- Exhibit B " Services to be provided by the Engineer"
- Exhibit C "Work Schedule"
- Exhibit D-1 "Estimated Project Fee Schedule and ROW Acquisition Fee Schedule"

Should you have any questions regarding this submittal, do not hesitate to call me at (956) 565-9813.

Sincerely,
L& G ENGINEERING

Robert Macheska, P.E.
Project Engineer

Attachments

EXHIBIT "F"

Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. 2 TO WORK AUTHORIZATION NO. 2 TO AGREEMENT FOR PROFESSIONAL SERVICES C-12-126-10-16

This **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, hereinafter called the "**Owner**", and **L&G ENGINEERING**, professional engineers of Mercedes, Texas, hereinafter called the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the Main Contract Agreement on the 16th day of October 2012, concerning professional engineering services for the **"10th Street Expansion** project from SH 107 to FM 1925 for the preparation of PS&E hereinafter referred to as the "**Project**"; and,

WHEREAS, it has become necessary to amend *"Exhibit B – Services to be provided by the Engineer"* of Work Authorization No. 2, Article 2 of the Agreement – Scope of Work as identified below:

(1) Provide Right-of-Way Acquisition for 64 parcels along the 10th Street Extension Project from SH 107 to FM 1925.

WHEREAS, it has become necessary to revise the *"Exhibit C – Work Schedule"*of Work Authorization No. 2, Article 2, 2.3 of the Agreement – Work Schedule to include the correct amount of parcels to be acquired; and,

WHEREAS, it has become necessary to amend *"Exhibit D-1 – Project Estimated Fee Schedule"* of Work Authorization No. 2, Part 2 of the Agreement – Estimated Cost, to increase the original Work Authorization amount of **$ $1,217,198.60 to $2,100,398.60**; therefore the amount of **Supplemental No. 1 is $883,200.00**.

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Sections of the Agreement, EXHIBIT "B" – SERVICES TO BE PROVIDED BY THE ENGINEER, EXHIBIT "C" – WORK SCHEDULE and EXHIBIT "D-1" – PROJECT ESTIMATED FEE SCHEDULE, are revised to reflect the above listed modifications of this Supplemental.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 2015.

THE ENGINEER:
ENGINEER

BY: _____
Jacinto Garza, P.E., President

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

LIST OF EXHIBITS:
EXHIBIT A – "Services to be provided by County" - OMITTED
EXHIBIT B – "Services to be provided by Engineer"
EXHIBIT C – "Work Schedule"
EXHIBIT D-1 – "Project Estimated Fee Schedule"

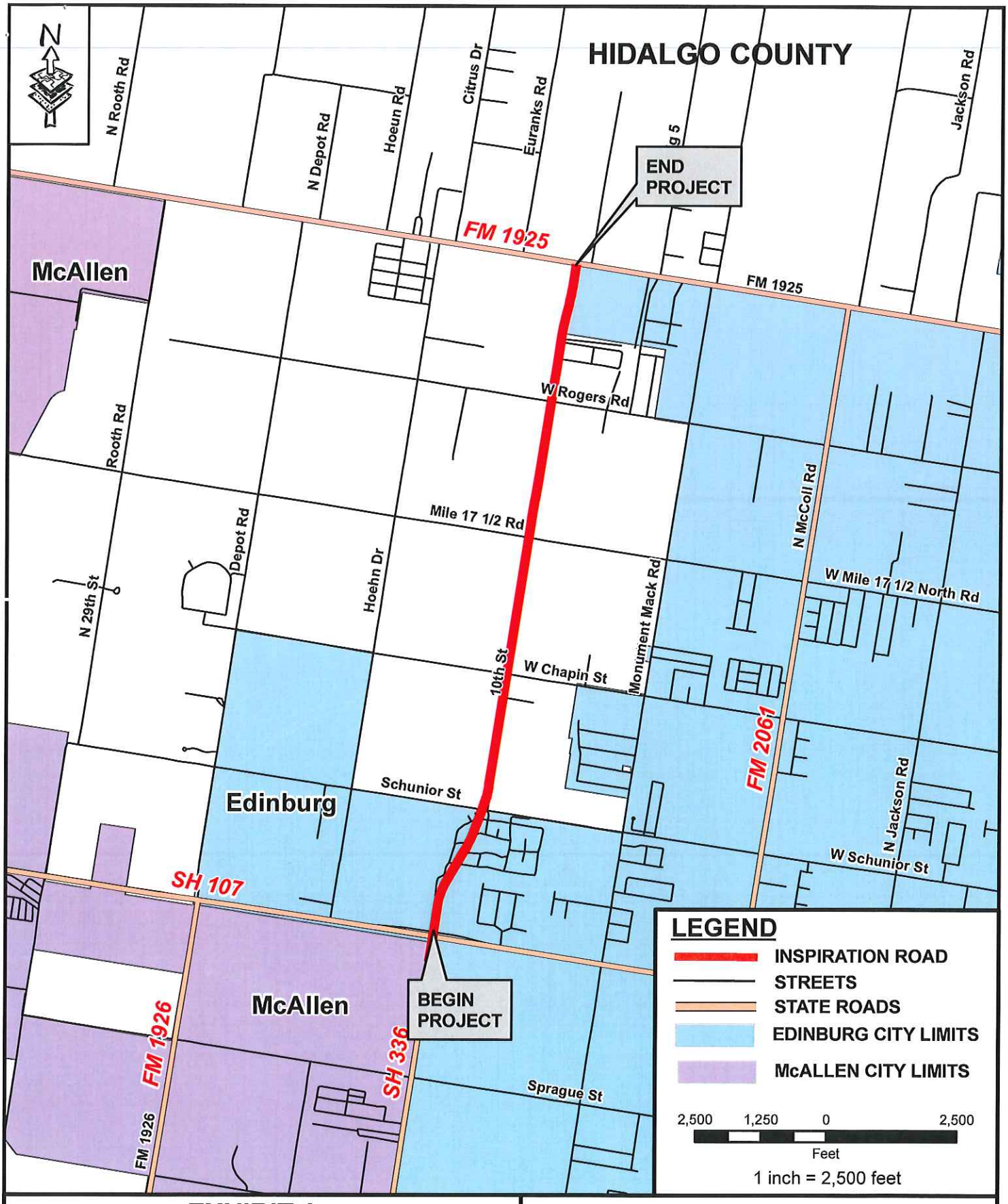

EXHIBIT A
10TH STREET EXTENSION
LOCATION MAP

FROM SH 107 TO FM 1925 (MONTE CRISTO RD)
APPROX. PROJECT LENGTH 2.5 MILES

L&G Engineering
Transportation Consulting Engineers

G:\AMAPS\10TH STREET

EXHIBIT "A"

Services to be provided by the County

1. The County will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.

2. The County will provide copies of all subdivision plats of record and/or in the subdivision process.

3. The County will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.

4. The County will process all acceptable requests for payment in a timely manner.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

CONTROL: _____

PROJECT/DESCRIPTION: Right-of-Way Acquisition

LENGTH: 2.5 MILES

HIGHWAY: 10th Street Project

LIMITS: from SH 107 to FM 1925

EXISTING FACILITY

PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

___ Surface Treatment
___ Overlay
___ Rehabilitation Existing Road (Scarify & Reshape)
___ Convert Non-Freeway to Freeway
___ Widen Freeway
_X_ Widen Non-Freeway
___ New Location Toll Freeway
___ New Location Non-Freeway
___ Interchange (New or Reconstruct)
___ Bridge Widening or Rehabilitation
___ Bridge Replacement
___ Upgrade to Standards - Freeway
___ Upgrade to Standards - Non-Freeway
___ Miscellaneous Studies (Use Function Code 110 for All Tasks)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean the Hidalgo County.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 12 - FC 600 – ACQUISITION PROVIDER SERVICES
(for EST. 64 PARCELS, 0 EASEMENTS AND 0 RELOCATIONS/DISPLACEMENTS)

(Services to be provided by L&G Engineering)

Services Provided By: ENGINEER	COUNTY	
		1) PROJECT ADMINISTRATION
YES	NO	a) Negotiation of Scope of Services for Work Authorization i) Acquisition Provider will visit project site with COUNTY personnel if necessary.
YES	NO	b) Project Presence at L&G Consultant Office Headquarters i) Full Project Office (1) No Joint Use of COUNTY or TxDOT facilities (2) Open during normal COUNTY and State work hours (3) Personnel available to answer questions (4) Availability of Project Files (5) At least one office staff member is required to be a current commissioned notary public.
YES	NO	c) Overhead Costs i) Administrative costs
YES	NO	d) Communication i) Provide monthly progress reports with invoice. ii) Participate in project review meetings as determined by the COUNTY. iii) Prepare initial property owner contact list for use by the COUNTY in distribution of Acquisition Provider introduction letters.
YES	NO	e) File Management i) Project and parcel files will be kept in the COUNTY's Office, if necessary. Working files will be kept in the Acquisition Provider's project administrative office, but documents generated or received by the Acquisition Provider will be forwarded to the COUNTY office as they are generated or received by the Acquisition Provider, if necessary. ii) Prepare payment transmittal request utilizing standard payment submissions forms with supporting documentation. iii) Maintain records of all payments including check number, amount, and date paid, etc. iv) Provide copies of all incoming and outgoing correspondence as generated if requested by COUNTY at provider conference. v) Maintain copies of all correspondence and contacts with property owners.
		2) TITLE SERVICES
YES	NO	a) Secure preliminary title commitments from the Title Company that will be providing title insurance. Cost of preliminary title commitments will be paid by the Acquisition Provider (if requested by the title company) and will be included in the Acquisition Provider's scope of work for payment and paid as a separate item.
YES	NO	b) Secure title commitment updates in accordance with insurance rules and requirements for parcel payment submissions. Cost of title commitment updates will be paid by the Acquisition Provider (if requested by the title company) and will be included in the Acquisition Provider's scope of work and paid as a separate item.
YES	NO	c) Secure title insurance for all parcels acquired, insuring acceptable title to COUNTY OF HIDALGO. Written approval by the COUNTY required for any exception.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		3) APPRAISAL
YES	NO	a) Appraiser may be selected from TxDOT's list of state approved fee appraisers. This list will be available for review at all District offices or at the Right of Way Division Office at 118 E. Riverside Drive, Austin, Texas, upon request.
YES	NO	b) Secure written permission (if necessary) from the owner to enter the property from which land is to be acquired. If the Acquisition Provider and/or the fee appraiser, after diligent effort, is unable to secure the necessary letter of permission from the property owner, a waiver must be obtained, in writing from the COUNTY/TxDOT. Maintain permission letters with appraisal reports.
YES	NO	c) Prepare (if necessary) pre-appraisal contact with interest owner(s) for each parcel using acceptable COUNTY/TxDOT forms.
YES	NO	d) Contact property owners or their designated representative to offer opportunity to accompany the appraiser on the appraiser's inspection of subject property. Maintain record of contact in file.
YES	NO	e) Prepare complete appraisal report for each parcel to be acquired utilizing TxDOT Forms No. ROW-A-5 and ROW-A-6 as applicable. These reports shall conform to TxDOT/COUNTY policies and procedures along with the Uniform Standards of Professional Appraisal Practices.
YES	NO	f) As necessary, prepare written notification to COUNTY/TxDOT of any environmental concerns associated with the right of way to be acquired which could require environmental remediation.
YES	NO	g) All completed appraisals will be administratively reviewed by L&G Engineering ROW Office and recommended for approval by TxDOT.
YES	NO	h) As necessary, the appraiser will appear and or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing /pre-trial meetings as directed by L&G Engineering and/or TxDOT.
YES	NO	i) As necessary, the appraiser will coordinate with review appraiser regarding revisions, comments, or additional information that may be required.
YES	NO	j) The cost of the appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
		4) APPRAISAL REVIEW
YES	NO	a) Review Appraiser may be selected from TxDOT's list of state approved fee appraisers. This list is available for viewing at all District offices or the Right of Way Division office at 118 E. Riverside Drive, Austin, Texas upon request.
YES	NO	b) Review all appraisal reports for each parcel to determine consistency of values, supporting documentation related to the conclusion reached and compliance with TxDOT/COUNTY policies and procedures and the Uniform Standards of Professional Appraisal Practices.
YES	NO	c) Prepare and submit to TxDOT the Form ROW-RTA-10 "Tabulation of Values", for each appraisal.

Services Provided By: ENGINEER	COUNTY	
YES	NO	d) The cost of the review appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the review appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
		5) APPRAISAL UPDATES
YES	NO	a) Prepare complete appraisal update for the parcel to be acquired utilizing TxDOT Form No. ROW-A-5, which will be furnished to the provider by TxDOT. These reports shall conform to COUNTY/TxDOT policies and procedures along with the Uniform Standards of Professional Appraisal Practices.
YES	NO	b) As necessary, prepare written notification to COUNTY/TxDOT of any environmental concerns associated with the right of way to be acquired which could require environmental remediation. All completed appraisals will be administratively reviewed by L&G Engineering Right of Way Office and recommended for approval by TxDOT.
YES	NO	c) As necessary, the appraiser will appear or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing or pre-trial meetings as directed by the TxDOT/COUNTY.
YES	NO	d) The cost of the appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
YES	NO	e) As necessary, the appraiser will coordinate with the review appraiser regarding corrections and/or additional information that may be required.
		6) NEGOTIATION, TASKS AND FEES
YES	NO	a) Analyze appraisal and appraisal review reports and confirm the TxDOT's approved value prior to making offer for each parcel.
YES	NO	b) Analyze preliminary title report to determine potential title problems, propose methods to cure title deficiencies.
YES	NO	c) Prepare the initial offer letter, instruments of conveyance, and any other documents required or requested by COUNTY /TxDOT on applicable COUNTY /TxDOT forms.
YES	NO	d) Mail (Certified Mail Return Receipt Requested) initial offer letter, draft deed, Bill of Rights Brochures and Appraisal Reports to address confirmed with the Appraisal District of Hidalgo County. Maintain follow-up contacts and secure the necessary instruments upon acceptance o f the offer for the closing.
YES	NO	e) Provide a copy of the appraisal report for the subject property exclusively to the property owner or authorized representative at mailing of initial offer. Maintain original signed Receipt of Appraisal. (unless property owner refuses to sign it).
YES	NO	f) Respond to property owner inquiries verbally and in writing within two business days.
YES	NO	g) Prepare a separate negotiator contact report for each parcel per contact.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
YES	NO	h) Maintain parcel files of original documentation related to the purchase of the real property or property interests.
YES	NO	i) Advise property owner on the Administrative Settlement process. Transmit to TxDOT any written counter offer from property owners including supporting documentation, and provider recommendation with regard to Administrative Settlements in accordance with COUNTY /TxDOT policy and procedures.
YES	NO	j) Prepare final offer letter, documents of conveyance as necessary.
YES	NO	k) Appear and provide Expert Witness testimony as an Acquisition Provider when requested.
YES	NO	l) Meet at the L&G Engineering ROW office in Mission once per week as agreed-upon with the Right of Way Acquisition Manager/Administrator.
YES	NO	m) Provide a monthly progress report per parcel by the 25th of the month with invoice.
YES	NO	n) The consultant shall, as part of this proposal, estimates 10% of the parcels identified on Page 12-1 may end up in condemnation. The consultant shall be available for any meeting/hearings as requested by the COUNTY Attorney.
		7) CLOSING SERVICE FEES
YES	NO	a) Coordinate with COUNTY and Title Company to obtain an updated title commitment along with other Forms and certified copy of the instrument of conveyance necessary when requesting the Parcel Payment from the COUNTY.
YES	NO	b) Acquisition Provider shall attend closings and provide closing services in conjunction with Title Company.
YES	NO	c) Acquisition Provider shall record all original instruments immediately after closing at the respective County Clerk's Office, except for donations which must be forwarded to TxDOT for acceptance by the Texas Transportation Commission.
		8) RELOCATION ASSISTANCE SERVICES (separate Work Authorization will be issued once relocations have been identified, unless noted otherwise).
N/A	NO	a) The amount of relocations or displacements as identified. L&G will provide relocation advisory services. L&G will compute replacement housing supplements (owner occupant and/or tenants)
N/A	NO	b) L&G will provide advisory services to business displacements and relocate them effectively.
N/A	NO	c) TxDOT will review, approve and pay for all relocation costs as per the Agreement.
		9) CONDEMNATION SUPPORT
YES	NO	a) Pre-Hearing Support i) Upon receipt of a copy of the final offer, request an updated title commitment for Eminent Domain from the Title Company. ii) Prepare a Bisection Clause for the original set of Legal Descriptions supplied by Surveyor if applicable iii) Use the information from the Title Commitment to join all interested parties on the necessary forms. Spouses of owners must also be joined.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By:
ENGINEER COUNTY

iv) Upon completion of the necessary forms, prepare a packet containing 2 copies each of the following documents: Title Commitment, Negotiator's Reports, Appraisal Acknowledgment, Preappraisal Contact Sheet, signed and sealed property description, and plat, Final Offer Letter, any correspondence from the land owner or representatives, along with one copy of the appraisal report. Submit packet to the COUNTY Office for submission to the COUNTY Attorney's office.

v) Upon receipt of concurrence for the Appraisal Witness, request the update of appraisal.

vi) Upon receipt of packet prepared by the COUNTY Attorney which will include Petition for Condemnation, Lis Pendens, Order Appointing Special Commissioners, Order Setting Hearing, Oath of Special Commissioner, and Notice of Hearings, developed by the COUNTY Attorney; the attorney shall file the original petition with the COUNTY Court at Law or other appropriate Court for a cause number to be assigned.

vii) The COUNTY attorney shall file the Lis Pendens including the cause number with the COUNTY Clerk's Office.

viii) Upon assignment of a court, the COUNTY Attorney shall file the Order Appointing Commissioners with the judge retaining a copy of the Order for the files.

ix) Following appointment of Special Commissioners by the judge, the COUNTY shall secure the following documents: Oath of Commissioners signed by the Commissioners, Order Setting Hearing, 2 copies of the Notice of Hearing signed by the Commissioners.

x) The COUNTY shall file all originals with the court and send copies marked "copy" to L & G Engineering.

xi) The COUNTY Attorney shall send a copy of the petition to the Title Company so that the Title Company can make sure the appropriate parties were joined and that no changes in title have occurred.

xii) The COUNTY Attorney shall set the Special Commissioners Hearing after the updated appraisal has been submitted, if there is no change in value. If there is an increase in value, COUNTY will approve the new value and the COUNTY's provider will present a revised offer and a final offer letter and submit a copy of the final offer letter.

xiii) The COUNTY Attorney shall coordinate a pre-hearing conference prior to the hearing (the day before or earlier) to discuss facts of the case with the COUNTY, Appraiser, and Negotiator.

xiv) After the hearing is set, the COUNTY Attorney shall serve Notices of Hearing to the indicated parties at least 11 days prior to the Commissioner's hearing. If it is necessary to join the Federal Government, be advised that they have an additional 60 days to prepare for the Hearing.

xv) Once the notices have been served, the COUNTY Attorney shall file the original notices with the court and send copies stamped "copy" to L&G Engineering ROW Office.

xvi) The COUNTY's Attorney shall send a reminder letter 2-3 weeks in advance to the COUNTY Administration offices, Acquisition Provider, the three special commissioners and court reporter concerning Hearing dates.

YES NO

b) Post Hearing Support (by COUNTY Attorney)

i) For the hearing, prepare the necessary forms and Special Commissioners time sheets and submit forms to Hidalgo COUNTY clerk's office.

ii) Obtain the signatures of Special Commissioners on the Award of Commissioners and file with the court for the judge's signatures within 48 hours of the Hearing.

iii) Give timesheets to Judge. The amount paid to the Special Commissioners is determined by the Judge.

iv) Obtain and distribute 3 certified copies of the award as follows: 1 certified copy to the title company with a request for a commitment, 1 certified copy to the COUNTY, 1 certified copy to L&G Engineering with the Commitment to request the warrant in the amount of the Special Commissioners Award.

v) Send the Commitment and the Award to COUNTY, along with individual special commissioner's billing requesting the payment for their fees.
vi) File COUNTY warrant in the registry of the court. File a Notice of Deposit with the court and send certified copies to each defendant notifying them of the date of the deposit. The Date of Deposit is the Date of Take.
vii) Take photograph of the interest to be acquired (if necessary) on the day of deposit for relocation verification.
viii) Send written notices of the date of deposit to the COUNTY Administration office and all interested parties.
ix) Appear as Expert Witness as requested. Sub-contractors must also appear as Expert Witnesses as requested.
x) All acquisition negotiations file indicating all "due diligence" provided by the Acquisition Provider will be directed to the COUNTY Attorney's office for his further handling in accordance to the Eminent Domain process by the COUNTY.

10) COMPENSABLE UTILITIES

Utility Accommodation is an integral factor in road construction and design. Coordination of utility adjustments is a necessary function within planning, design, acquisition and construction and requires the administration of property rights issues, utility policy, and reimbursement of eligible utility adjustments. It includes the following tasks:

N/A NO a) Preliminary Design Consultations
i) Conduct Field Investigation and review Certificate of Convenience and Necessity boundaries to identify utility providers within the project area. Communications through letter, phone calls and email to establish a contact list. Coordinate data gathering by surveyors and design team. Introduce project to utility providers.

N/A NO b) Field Observations and Verifications
i) Provide maps to Utility providers to "redline" and identify conflicts. Coordinate exposures and data collection by surveyor. Provide and confirm utility data on project maps. Order Utility Location Service.

N/A NO c) Exchange of Information with Utility Providers
i) Provide project schedule.
ii) Request schedules for utility adjustments.
iii) Identify who is responsible for utility process.

N/A NO d) Confirmation of Property Interests
i) Request Documents.
ii) Coordination of data on maps and citation of property interest documents.
iii) Confirm utilities are within easements.

N/A NO e) Coordination of Agreements
i) Identify utilities that are compensable.
ii) Determine parties and agreements necessary to complete compensable process.
iii) Coordinate execution and processing of Standard Utility Agreements.

N/A NO f) Utility Meetings throughout project development
i) Set up and coordinate utility meetings during planning, design, acquisition and construction phases.
ii) Attend and participate in meetings by other parties.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

11) PAYMENT SCHEDULE

YES NO a) Project Administration
- i) Payment and Milestones
  - (a) Full Project Office
    - (1) Lump Sum Basis (assume 1 year project presence)
    - (2) Initial payment of 25% upon establishment of a project office with functional phone and utility services.
    - (3) Remainder paid out in equal monthly installments of 15% starting the following month.
    - (4) Monthly billing to COUNTY OF HIDALGO will be required.

YES NO b) Title Services
- ii) Payment
  - (a) Per Parcel basis.
- iii) Milestones
  - (a) 100% upon securing initial title commitment.

YES NO c) Appraisal Services
- i) Payment
  - (a) Per Parcel Basis
- ii) Milestones
  - (a) 100% paid upon delivery of complete and acceptable appraisal report

YES NO d) Appraisal Review
- i) Payment
  - (a) Per Parcel Basis
- ii) Milestones
  - (a) 100% upon submission of ROW-A-10

YES NO e) Appraisal Update
- i) Payment
  - (a) Per Parcel Basis
- ii) Milestones
  - (a) 100% upon delivery of complete and acceptable appraisal update.

YES NO f) Negotiation, Task, and Fees
- i) Payment
  - (a) Per Parcel Basis
- ii) Milestones
  - (a) 80% upon presentation of initial offer.
  - (b) 20% upon successful negotiation and all instruments are recorded.

YES NO g) Closing Service Fees
- i) Payment
  - (a) Per Parcel Basis
- ii) Milestones
  - (a) 100% upon recordation of instrument of conveyance.

N/A N/A h) Relocation Assistance
- i) Payment
  - (a) Per Relocation
- ii) Milestones
  - (a) 100% upon issuance of 90-day vacancy letter.

N/A N/A i) Compensable Utilities
- i) Payment
  - (a) By percent complete

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

ADDITIONAL RESONSIBILITIES (IF APPLICABLE)

Easements, Letters of Permission, Etc.

The ENGINEER shall be responsible for delineating easements. The ENGINEER will be responsible for securing the necessary legal instruments.

Coordination of Utilities

The ENGINEER shall furnish the COUNTY prints of a project layout which will be distributed by ENGINEER to various utility companies to determine which utilities are in the limits of the project. These shall be preliminary layouts. Upon completion of the preliminary drainage plans and U&D sheets, the ENGINEER shall distribute to the various utility companies and request return. Upon return of these prints, the ENGINEER will schedule a meeting with the various utility companies to discuss potential conflicts and conformance with the State's Utility Accommodation Policy. The ENGINEER is responsible for coordination with the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.

Meetings

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the COUNTY. The ENGINEER shall coordinate through the COUNTY for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

Specifications, Special Provisions, Special Specifications

Use the State's standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the State's format and incorporate references to approved State test procedures.

Project Manager/Engineer Communication

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the COUNTY's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the COUNTY.

Engineering documents produced for the department's engineering projects shall be signed, sealed and dated or CADD sealed in accordance with Administrative Order No. 5-89 and Administrative Circular No. 26-91.

Design Responsibilities

The ENGINEER is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The ENGINEER's responsibility for all questions arising from design errors and/or omissions will be determined by the COUNTY and all decisions shall be final and binding. This would include, but not necessarily be limited to:

1. All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
2. Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
3. Revision of original tracings to the extent required for a field change due to design errors and/or omissions.

The ENGINEER shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of the work by the COUNTY will not relieve the ENGINEER of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Document and Information Exchange

Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives. Each 8 GB flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
Right-of-Way Acquisition Services	Mission Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

EXHIBIT "C"

WORK SCHEDULE

10th Street Extension - Suppl. No. 2 to Work Auth. No. 2

From SH 107 to FM 1925 (Monte Christo Rd)

Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2015												2016		
		JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
10th Street Extension (SH 107-FM1925)																
Suppl. No. 2 to Work Auth. No. 2																
ROW Acq. (SH 107 - Schunior)*																
ROW Acquisition (Approx. 64 parcels)																
ROW Acquisition Process	L&G															

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

1:52 PM5/11/2015

EXHIBIT "D-1"
ESTIMATED PROJECT FEE SCHEDULE
10TH ST. EXTENSION PROJECT

ROADWAY PROJECT:	10th St. North Extension PROJECT			
LIMITS:	SH 107 to FM 1925			
EXISTING ROADWAY SECTION:	40' -- Rural			
EXISTING ROW WIDTH:	80 Varies and New Location			
PROPOSED ROADWAY SECTION:	4-lane divided urban			
PROPOSED ROW WIDTH:	120ft			
ESTIMATED CONSTRUCTION COST	$10,075,000.00			
LENGTH:	2.5 Miles			
	ESTIMATED % LOCAL COST	*TOTAL ESTIMATED PROJECT COST*	*ESTIMATED LOCAL COST*	*L&G Supplemental(s)*
WORK AUTHORIZATION NO. 1				
PHASE I - EA, PUBLIC INVOLVEMENT, SCHEMATIC, DESIGN, ROW MAPPING				
Environmental Assessment with TxDOT	100%	$ 95,024.83	$ 95,024.83	
Public Involvement for Environmental Assessment	100%	$ 20,019.67	$ 20,019.67	
Archeological and Historical Research	100%	$ 20,022.48	$ 20,022.48	
Engineering Technical Support at Public Mtgs with Layouts etc	100%	$ 20,005.84	$ 20,005.84	
Schematic	100%	$ 118,815.08	$ 118,815.08	
Hydrological Map	100%	$ 30,017.18	$ 30,017.18	
Office Surveys for Schematic (Preliminary Ownership Identification and Property Rights)	100%	$ 20,017.05	$ 20,017.05	
ROW Map (ESTIMATED 52 PARCELS)	100%	$ 207,906.22	$ 207,906.22	
Relocated Homes/Businesses	100%	$ -	$ -	
Compensable Utilities Management Oversight (1-person for 10 months) /2 Phase I Work	100%	$ 89,995.75	$ 89,995.75	
Supplemental No. 1 - Right-of-Way Map for additional 12 Parcels	100%	$ 46,200.00		$ 46,200.00
SUB-TOTAL		$ 668,024.10	$ 621,824.10	$ 46,200.00
WORK AUTHORIZATION NO. 2				
PHASE II- PS&E				
Field Surveys for Design and Construction	100%	$ 125,001.00	$ 125,001.00	
PS&E Development	100%	$ 799,217.00	$ 799,217.00	
PS&E Development for Outfall(s)	100%	$ 48,000.00	$ 48,000.00	
Signal Design	100%	$ 120,002.00	$ 120,002.00	
Permitted Utilities Coordination	100%	$ 95,000.00	$ 95,000.00	
SUB-TOTAL		$ 1,187,220.00	$ 1,187,220.00	$ -
SUPPL. NO. 1 TO WORK AUTH. NO. 2				
Supplemental No. 1 - Additional Traffic Signal / Flashing Beacons	100%	$ 29,978.60		$ 29,978.60
SUB-TOTAL		$ 29,978.60	$ -	$ 29,978.60
SUPPL. NO. 2 TO WORK AUTH. NO. 2				
Supplemental No. 2 - Right-of-Way Costs - Acq. Services (est. 64 Parcels @ $13,800/Parcel)	100%	$ 883,200.00		$ 883,200.00
SUB-TOTAL		**$ 883,200.00**	**$ -**	**$ 883,200.00**
SUPPL. NO. 3 TO WORK AUTH. NO. 2				
PHASE III - ROW ACQUISITION				
Estimated County Attorney Costs for Condemnation ($15,000/Parcel based on 20% total of parcels)	100%	$ 156,000.00	$ 156,000.00	
Compensable Utilities Management Oversight (1.5-person for 10 months) /2 Phase II Work	100%	$ 135,000.00	$ 135,000.00	
Roadway Right-of-Way Costs - (120 ft. for 1/2 mile @ $4.00/sq ft)	20%	$ 750,000.00	$ 150,000.00	
TxDOT Review	100%	$ 157,634.00	$ 157,634.00	
SUB-TOTAL		$ 1,198,634.00	$ 598,634.00	
WORK AUTHORIZATION NO. 3 - SIB LOAN FUNDS FY 2015				
PHASE III- CONSTRUCTION OVERSIGHT				
ROADWAY CONSTRUCTION COST	3.4%	$ 10,075,000.00	$ 342,550.00	
Construction Inspection & Testing (11%)	3.4%	$ 1,108,250.00	$ 37,680.50	
L&G Construction Management (24 Months)	100.0%	$ 192,000.00	$ 192,000.00	
SUB-TOTAL		$ 11,375,250.00	$ 572,230.50	
GRAND TOTAL		**$15,342,306.70**	**$ 2,979,908.60**	**$ 959,378.60**

Work Authorization No. 1 Phase I	FY 12	$ 621,824.10	ISSUED
Supplemental No. 1 to Work Auth. No. 1	FY 15	$ 46,200.00	ISSUED
Work Authorization No. 2 Phase II	FY 13	$ 1,187,220.00	ISSUED
Supplemental No. 1 to Work Auth. No. 2	FY 15	$ 29,978.60	ISSUED
Supplemental No. 2 to Work Auth. No. 2	FY 15	$ 883,200.00	NOT ISSUED
Supplemental No. 3 to Work Auth. No. 2	FY 15	$ 135,000.00	NOT ISSUED
Work Authorization No. 3 Phase III	FY 16	$ 229,680.50	NOT ISSUED

TOTAL ESTIMATED COUNTY COST: $ 3,939,287.20 24.82%

TOTAL ESTIMATED PROJECT COST: $15,872,537.20

COUNTY COSTS NOT INCLUDED IN WORK AUTHORIZATIONS: **$ 806,184.00**

EXHIBIT "D-1"
ROW ACQUISITION FEE SCHEDULE

10th Street North Extension Project
Limits: From SH 107 to FM 1925

The following is an estimated Parcel No. Cost for completing the subject project's Right-of-Way Acquisition Services as outlined in Exhibit B according to the Exhibit D-1 "Fee Schedule" of the contract. The parcels are estimated from the approved Schematic. **The work and payment, for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County Pct. 4- on a percent complete basis as approved by Hidalgo County Pct. 4.** L&G Engineering will be completing the work on the approximate schedule provided in Exhibit C of this Work Order or as approved by Hidalgo County Pct. 4. The Parcels will be acquired either by completing the entire negotiation of the parcel or by modifying the approved schematic to acquire the parcels. This is a lump sum cost proposal.

RIGHT-OF-WAY ACQUISITION SERVICES

Estimated Number of Parcels	Project Admin	Title Services Per Parcel	Appraisal Services Per Parcel	Appraisal Review Per Parcel	* Appraisal Update	Negotiation Fees Per Parcel	Closing Services Per Parcel	**Relocation (Residential/ Business)	Grand Total of Task
64	$5,950.00	$600.00	$2,750.00	$800.00		$3,500.00	$200.00		
Sub Total of Tasks	$380,800.00	$38,400.00	$176,000.00	$51,200.00	*	$224,000.00	$12,800.00	$0.00	**$883,200.00**

(*) Appraisal update costs included in Project Administrative Costs.

•Any condemnation support required will be provided by L&G Engineering as part of the administrative costs.

AI-49610 **Purchasing Department** **12. R.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Comm. Cuellar, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Request for Payment-Application No. 3 in the amount of $166,744.96 as submitted by 2GS, LLC-Contract #C-14-362-10-28-PO#717811 for the provision of Construction Services for the Sioux Road Paving and Drainage Improvements Project in Precinct One and as reviewed by project engineer, Raul Sesin, P.E.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 1303-431-00-121-183-0-721

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#717811.

Attachments

APPLICATION NO. 3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/13/2015 04:37 PM
Budget & Management	Veronica Ortiz	05/14/2015 08:16 AM
Glinda Pacheco	Glinda Pacheco	05/14/2015 10:24 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: vgarcia		Started On: 05/08/2015 01:30 PM
Final Approval Date: 05/15/2015		

APPLICATION FOR PAYMENT NO. 3

To: HIDALGO COUNTY (OWNER)
From: 2GS, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 1

Project: Sioux Road Paving & Drainage Improvements

Owner's Contract No. C-14-362-10-28 Engineer's Project No.
For Work accomplished through the date of: April 10, 2015

1. Original Contract Price:		$834,313.55
2. Net change by Change Order No. 1 and Written Agreements(+):		$36,580.00
3. Current Contract Price (1 plus 2):		$870,893.55
4. Total completed and stored to date:		$215,938.01
5. Retainage (per Agreement):		
5% of completed Work:	$10,796.90	
of stored material		
Total Retainage:		$10,796.90
6. Total completed and stored to date less retainage (4 minus 5)		$205,141.11
7. Less previous Application for Payments:		$38,396.15
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$166,744.96

Accompanying Documentation:

1. **Application and Certification of Payment**
2. **Schedule of Values**
3. **Estimate Quantity Update Worksheet**
4. **List of Suppliers and Sub-contractors**
5. **Partial Waiver of Liens (Suppliers)**
6. **TxDot Form 252 Contract Time Statement**
7. **Payroll Reports**

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date 05/05/15

2GS, LLC
(CONTRACTOR)

By: _____
Humberto Garcia Jr.
Member
P.O. Box 595
Peñitas, Texas 78576

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 5th day of MAY 2015

Jose L. Saenz

NOTARY PUBLIC STATE OF TEXAS
JOSE L. SAENZ
My Commission Expires
November 12, 2015

Notary Public
My Commission expires: Nov. 12, 2015

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5/7/15

Raul Sesin, P.E., Planning Department
(ENGINEER)

By: _____
Raul Sesin, P.E., Project Engineer
Exhibit E-C

INVOICE RECEIVED BY
on 5/7/15
GOODS/SERVICES RECEIVED BY:
on

PCT. # 1
CIP
5-1303-431-00-121-183-0-721

Estimate Quantity Update Worksheet

Colonia: **SIOUX ROAD PAVING & DRAINAGE IMPROVEMENTS**
Roadway: SIOUX ROAD (from Tower Road to Val Verde Road) Contractor: **2GS, LLC** Date Contract Began: 12/12/14
Control: Contract Price: $740,819.60 Contract Time: 161
Project No: **C-14-362-10-28** Work Done this Mo.: $175,521.01 Time Charged: 120
County: Hidalgo County % Complete: 29.15% % Time Used: 74.53%
Est. No: 3

Work Type: Paving & Drainage Improvements
Limits:
From: Tower Road
To: Val Verde Road

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
	BASE BID													
1	6" Compacted Caliche (26"	SY	24,865	$ 5.35	$133,027.75		0	$0.00		0	$0.00	6217	6217	33,260.95
2	1.5% Lime Treated Caliche Base	SY	24,865	$ 0.75	$18,648.75		0	$0.00		0	$0.00	6217	6217	4,662.75
3	Excavate, Treat with 2% Lime and Work existing road section to achive proposed 26' Sub-Base	SY	24,865	$ 6.80	$169,082.00		0	$0.00		0	$0.00	6217	6217	42,275.60
4	Erosion and Sediment Control Structural Practices to Comply with County and TCEQ Requirements for Storm Water Pollution Prevention	LS	1	$ 500.00	$500.00	1	1	$500.00		1	$0.00		1	0.00
5	12" RGRCP CL III Culvert Pipe	LF	146	$ 22.50	$3,285.00		0	$0.00		0	$0.00		0	0.00
6	15" RGRCP CL III Culvert Pipe	LF	48	$ 31.00	$1,488.00		0	$0.00		0	$0.00		0	0.00
7	18" RGRCP CL III Culvert Pipe	LF	109	$ 39.50	$4,305.50		0	$0.00		0	$0.00		0	0.00
8	18" TGRCP CL III Culvert Pipe	LF	610	$ 39.00	$23,790.00		0	$0.00		0	$0.00		0	0.00
9	24" TGRCP CL III Culvert Pipe	LF	128	$ 47.00	$6,016.00		0	$0.00		0	$0.00		0	0.00
10	30" TGRCP CL III Culvert Pipe	LF	108	$ 54.00	$5,832.00		0	$0.00	108	108	$5,832.00		108	0.00
11	36" TGRCP CL III Culvert Pipe	LF	120	$ 70.00	$8,400.00	120	120	$8,400.00		120	$0.00		120	0.00
12	Trench Protection	LF	356	$ 2.50	$890.00	120	120	$300.00	108	228	$270.00		228	0.00
13	Storm Trench Bedding and Backfill	LF	356	$ 3.00	$1,068.00		0	$0.00		0	$0.00		0	0.00
14	Safety End Treatment for 18" Pipe	EA	12	$ 1,285.00	$15,420.00		0	$0.00		0	$0.00		0	0.00
15	Safety End Treatment for 24" Pipe	EA	3	$ 1,650.00	$4,950.00		0	$0.00		0	$0.00		0	0.00
16	Type "C-C" Inlet	EA	2	$ 3,500.00	$7,000.00	2	2	$7,000.00		2	$0.00		2	0.00
17	Pipe Endwall with Concrete Rip-Rap	CY	149	$ 85.00	$12,665.00		0	$0.00		0	$0.00		0	0.00
18	Asphalt Driveways (3" Caliche Base & 1" ACP)	SY	2,081	$ 15.00	$31,215.00		0	$0.00		0	$0.00		0	0.00
19	4" Concrete Driveways	SY	362	$ 34.00	$12,308.00		0	$0.00		0	$0.00		0	0.00
20	ReGrade Roadsitde Ditch	LF	16,300	$ 2.00	$32,600.00	4,000	4,000	$8,000.00	4150	8150	$8,300.00		8150	0.00
21	Compacted Dirt Fill	CY	940	$ 5.00	$4,700.00		0	$0.00		0	$0.00		0	0.00
22	Traffic Control	LS	1	$ 5,500.00	$5,500.00	0.25	0.25	$1,375.00	0.08	0.33	$440.00		0	0.00
23	Pavement Markings	LS	1	$ 21,468.00	$21,468.00		0	$0.00		0	$0.00		0	0.00
	ALTERNATE NO.1													
1	2" HMAC Type "D" (24")	SY	23049	$ 9.00	$207,441.00		0	$0.00		0	$0.00		0	0.00
	ALTERNATE NO.2													
1	Prime Coat (MC-30) (0.2 Gal/Sy)	SY	23049	$ 0.40	$9,219.60		0	$0.00		0	$0.00		0	0.00
	CHANGE ORDER NO.1													
1	18" RGRCPIII	LF	604	$ 39.50	$23,858.00							604	604	23,858.00
2	Type CC Inlets	EA	2	$ 3,500.00	$7,000.00							2	2	7,000.00
3	Concrete Elbow and Aprons at Inlet	LS	1	$ 2,400.00	$2,400.00							1	1	2,400.00
4	Trench Protection	LF	604	$ 2.50	$1,510.00							604	604	1,510.00
5	Storm Trench Backfill & Bedding	LF	604	$ 3.00	$1,812.00							604	604	1,812.00
	AMENDED CONTRACT													
1	Excavate, Treat w/2% Lime and Work exist. road	SY	5587	$ 6.80	$37,991.60							5587	5587	37,991.60
2	Traffic Control	LS	1	$ 1,582.51	$1,582.51							1	1	1,582.51
3	Pavement Markings	LS	1	$ 6,177.24	$6,177.24								0	0.00
4	2" HMAC Type D	SY	5079	$ 9.00	$45,711.00							1904	1904	17,136.00
5	Prime Coat	SY	5079	$ 0.40	$2,031.60							5079	5079	2,031.60

Monthly Totals:	$25,575.00	$14,842.00	175,521.01
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	$25,575.00	$14,842.00	80,199.30
ALTERNATE NO.1	$0.00	$0.00	0.00
ALTERNATE NO.2	$0.00	$0.00	0.00
CHANGE ORDER NO.1			36,580.00
AMENDED CONTRACT			58,741.71

Total to Date:

BASE BID	$120,616.30
ALTERNATE NO.1	$0.00
ALTERNATE NO.2	$0.00
CHANGE ORDER NO.1	$36,580.00
AMENDED CONTRACT	$58,741.71
Total	$215,938.01

Prepared and Checked By:

Signature:

Printed Name: Humberto Garcia Jr.

Date: 4/20/15

2GS, LLC Contractor Name

12/12/14 Contract Starting Date

Project Ending Date

SIOUX ROAD PAVING & DRAINAGE IMPROVEMENTS Engineer's / County Project Description

Application No.: 3

Application Date: 2/2/15

Period To: 3/31/15

Engineer's / County Project No.: **C-14-362-10-28**

					Original Schedule Value			Revised Schedule Value		First Month			Second Month			Third Month				Balance To Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		BASE BID																			
1		6" Compacted Caliche (26"	SY	$ 5.35	24,865	133,027.75	$ -	0.0	-	0	0	-	0	0	-	6,217	6,217.0	33,260.95	33,260.95	18,648	99,766.80
2		1.5% Lime Treated Caliche Base	SY	$ 0.75	24,865	18,648.75	$ -	0.0	-	0	0	-	0	0	-	6,217	6,217	4,662.75	4,662.75	18,648	13,986.00
3		Excavate, Treat with 2% Lime and Work existing road section to achive proposed 26' Sub-Base	SY	$ 6.80	24,865	169,082.00	$ -	0.0	-	0	0	-	0	0	-	6,217	6,217	42,275.60	42,275.60	18,648	126,806.40
4		Erosion and Sediment Control Structural Practices to Comply with County and TCEQ Requirements for Storm Water Pollution Prevention	LS	$ 500.00	1	500.00	$ -	0.0	-	1	1	500.00	0	1	-	0	1	-	500.00	0	0.00
5		12" RGRCP CL III Culvert Pipe	LF	$ 22.50	146	3,285.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	146	3,285.00
6		15" RGRCP CL III Culvert Pipe	LF	$ 31.00	48	1,488.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	48	1,488.00
7		18" RGRCP CL III Culvert Pipe	LF	$ 39.50	109	4,305.50	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	109	4,305.50
8		18" TGRCP CL III Culvert Pipe	LF	$ 39.00	610	23,790.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	610	23,790.00
9		24" TGRCP CL III Culvert Pipe	LF	$ 47.00	128	6,016.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	128	6,016.00
10		30" TGRCP CL III Culvert Pipe	LF	$ 54.00	108	5,832.00	$ -	0.0	-	0	0	-	108	108	5,832.00	0	108	-	5,832.00	0	0.00
11		36" TGRCP CL III Culvert Pipe	LF	$ 70.00	120	8,400.00	$ -	0.0	-	120	120	8,400.00	0	120	-	0	120	-	8,400.00	0	0.00
12		Trench Protection	LF	$ 2.50	356	890.00	$ -	0.0	-	120	120	300.00	108	228	270.00	0	228	-	570.00	128	320.00
13		Storm Trench Bedding and Backfill	LF	$ 3.00	356	1,068.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	356	1,068.00
14		Safety End Treatment for 18" Pipe	EA	$ 1,285.00	12	15,420.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	12	15,420.00
15		Safety End Treatment for 24" Pipe	EA	$ 1,650.00	3	4,950.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	3	4,950.00
16		Type "C-C" Inlet	EA	$ 3,500.00	2	7,000.00	$ -	0.0	-	2	2	7,000.00	0	2	-	0	2	-	7,000.00	0	0.00
17		Pipe Endwall with Concrete Rip-Rap	CY	$ 85.00	149	12,665.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	149	12,665.00
18		Asphalt Driveways (3" Caliche Base & 1" ACP)	SY	$ 15.00	2,081	31,215.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	2,081	31,215.00
19		4" Concrete Driveways	SY	$ 34.00	362	12,308.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	362	12,308.00
20		ReGrade Roadsitde Ditch	LF	$ 2.00	16,300	32,600.00	$ -	0.0	-	4,000	4,000	8,000.00	4150	8,150	8,300.00	0	8,150	-	16,300.00	8,150	16,300.00
21		Compacted Dirt Fill	CY	$ 5.00	940	4,700.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	940	4,700.00
22		Traffic Control	LS	$ 5,500.00	1	5,500.00	$ -	0.0	-	0.25	0	1,375.00	0.08	0	440.00	0	0	-	1,815.00	1	3,685.00
23		Pavement Markings	LS	$ 21,468.00	1	21,468.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	1	21,468.00
		Total Base Bid:				**524,159.00**			-			**25,575.00**			**14,842.00**			**80,199.30**	**120,616.30**		**403,542.70**
		ALTERNATE NO.1																			
1		2" HMAC Type "D" (24")	SY	$ 9.00	23049	207,441.00	$ -	0.0	-	0	0	-	0	0	-	0	-	-	-	23,049	207,441.00
		ALTERNATE NO.2																			
1		Prime Coat (MC-30) (0.2 Gal/Sy)	SY	$ 0.40	23049	9,219.60	$ -	0.0	-	0		-	0	0	-	0	-	-	-	23,049	9,219.60
		CHANGE ORDER NO.1																			
1		18" RGRCPIII		$ 39.50	604	23,858.00	$ -	0.0	-	0			0			604	604	23,858.00	23,858.00	0	0.00
2		Type CC Inlets		$ 3,500.00	2	7,000.00	$ -	0.0	-	0			0			2	2	7,000.00	7,000.00	0	0.00
3		Concrete Elbow and Aprons at Inlet		$ 2,400.00	1	2,400.00	$ -	0.0	-	0			0			1	1	2,400.00	2,400.00	0	0.00
4		Trench Protection		$ 2.50	604	1,510.00	$ -	0.0	-	0			0			604	604	1,510.00	1,510.00	0	0.00
5		Storm Trench Backfill & Bedding		$ 3.00	604	1,812.00	$ -	0.0	-	0			0			604	604	1,812.00	1,812.00	0	0.00
		AMENDED CONTRACT																			
1		Excavate, Treat w/2% Lime and Work exist. road		$ 6.80	5587	37,991.60	$ -	0.0	-	0			0			5,587	5,587	37,991.60	37,991.60	0	0.00
2		Traffic Control		$ 1,582.51	1	1,582.51	$ -	0.0	-	0			0			1	1	1,582.51	1,582.51	0	0.00
3		Pavement Markings		$ 6,177.24	1	6,177.24	$ -	0.0	-	0			0			0	-	-	-	1	6,177.24
4		2" HMAC Type D		$ 9.00	5079	45,711.00	$ -	0.0	-	0			0			1,904	1,904	17,136.00	17,136.00	3,175	28,575.00
5		Prime Coat		$ 0.40	5079	2,031.60	$ -	0.0	-	0			0			5,079	5,079	2,031.60	2,031.60	0	0.00
		TOTAL AMOUNTS:				**870,893.55**			-			**25,575.00**			**14,842.00**			**175,521.01**	**215,938.01**		**654,955.54**

Humberto Garcia Jr.
Print Name

Signature

4/20/15
Date

Exhibit E-D

2GS, LLC
P.O. Box 595
Peñitas, Texas 78576

April 14, 2015

County of Hidalgo
Attn: Mr. Raul Sesin, P.E.
1304 S. 25th Street
Edinburg, Texas 78539

RE: Hidalgo County Precinct No.1
Contract No.: C-14-362-10-28

Mr. Sesin,

The following is the list of suppliers used in the above-mentioned project as per the County's request:

Rio Valley Pipe	7301 W. Expressway 83, Mission, Texas	Ph: (956) 584-5770
Upper Valley Materials	7301 W. Expressway 83, Mission, Texas	Ph: (956) 584-5770
Lhoist North America	3700 Hulen Street, Fort Worth, Texas 79107	Ph: (817) 806-1617

If you have any questions please call our office at (956) 424-3414

Cordially,

Humberto Garcia Jr.
Manager

AI-49565 **Purchasing Department** **12. S.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Health & Human Services Department - HUMAN SERVICES:
Requesting authority to enter into a 36-month new (capital) lease copier for a RICOH AFICIO MP7502SP through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #275489 in the amount of $359.02/month-equipment, B/W impressions @ $88.00/month with a total of $447.02/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-444-00-240-001-0-780/610/430

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Amount available for requisition# 275489 as of 5-6-15 $2,782.12 for RICOH USA, INC

Attachments

Requisition
Quote
Web Price
Capital Log Sheet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/06/2015 11:38 AM
Budget & Management	Veronica Ortiz	05/06/2015 12:25 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Matilde Faz		Started On: 05/04/2015 10:30 AM
Final Approval Date: 05/15/2015		

Requisition

Req # 00275489

PO #

Date: 04/16/15

Consent #49565 5/19/15

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: HUMAN SERVICES
1304 S. 25TH AVE.
EDINBURG TX 78539

Contact: Rick Salinas
956-318-2011

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		HEALTH & HUMAN SERVICES DEPT. DIR-SDD-1674 "TO THE EXTENT PERMITTED BY THE LAWS AND CONSTITUTION OF THE STATE OF TEXAS.EQUIPMENT IS TO BE LEASED IN ACCORDANCE WITH THE TERMS AND CONDITION OF THE STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES CONTRACT NO. DIR-SDD-1674 APPENDIX E MASTER LEASE AGREEMENT. IT IS ACKNOWLEDGED AND AGREED THAT THIS PURCHASE ORDER CONSTITUTES A "SCHEDULE" AS DEFINED IN THE MASTER LEASE AGREEMENT." DO NOT DUPLICATE ORDER		
6.00	MONTH	CO NEW 36 MONTH (CAPITAL) LEASE FOR A RICOH AFICIO MP7502SP #415879 (QUANTITY) - $286.43 ESP XG-PCS-20D - DIGITAL NETWORK POWERFILTER - $3.90 NETWORK PRINT/SCAN CONNECTION (SEG. 5) - $7.63 LCIT RT4010 - $26.23 FINISHER SR4060 - $34.83	359.02	2,154.12
6.00	MONTH	CO MONTHLY B/W SERVICE/MAINTENANCE (20,000 B/W IMPRESSIONS MONTHLY @$0.0044	88.00	528.00
1.00	LOT	CO OVERAGES BILLED ANUALLY B/W @ $0.0044 SERVICE/MAINTENANCE INCLUDES: 20,000 B/W CLICKS MONTHLY GOLD SERVICE ENTITLEMENTS INCLUDES:PARTS, LABOR, TONER, & STAPLES	100.00	100.00
		Account No	Encumbrance	
		5-1100-444-00-240-001-0-430	528.00	
		5-1100-444-00-240-001-0-610	100.00	
		5-1100-444-00-240-001-0-780	2,154.12	
			Freight	.00
		DELIVERY CONTACT: DAIREN SARMIENTO BILL AND SHIP TO: HIDALGO, COUNTY OF HUMAN SERVICES DEPT. 1304 S. 25TH AVE. EDINBURG, TEXAS 78542	Total	2,782.12

Authorized By: _____

Ricoh MP7502SP

Black/White Multifunctional Device

Key Features

- 75-PPM monochrome
- 8,300-sheet paper capacity
  Tray 1: 1,550 x 2 (tandem) = 3,100 (letter sheets)
  Trays 2 & 3 – 550 Sheet Paper Trays
  Side Large Capacity Tray – 4,000 Sheets
  Bypass – 100 Sheets
- 3,000-sheet finisher / stapler with Hole Punch
- Scan to/Print from USB/SD Card
- Configured print and scan; providing both black & white and color scanning
- DOSS (Data Overwrite Security System) is standard - For ISO 15408 Compliance
- Warm-Up time of less than 30 seconds
- First copy speed of 3.2 seconds
- 1-GB RAM & 250-GB HDD
- Up to 34-lb bond
- Energy Star® compliant

DIR Contract - Investment Details for 36 Months

Line	Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing	Hidalgo Budget Code
20	Ricoh MP7502SP	$9,391.00	$286.43	780
21	ESP XG-PCS-20D - Digital Network Powerfilter	$128.00	$3.90	780
24	Network Print/Scan Connection (Seg. 5)	$250.00	$7.63	780
25	LCIT RT4010	$860.00	$26.23	780
26	Finisher SR4060	$1,142.00	$34.83	780
	Equipment Totals	$11,771.00	$359.02	
	Service (20,000 B/W impressions monthly @ $0.0044)		$88.00	430
	Overages billed anually B/W @ $0.0044 610			
			GRAND TOTAL:	$447.02

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

RICOH
imagine. change.

RICOH
Texas DIR

Department of Information Resources

Purchase / Lease / Full Maintenance

Ben Rotz - Area Manager, State & Local Government
Phone: 512-381-7842
Email: ben.rotz@ricoh-usa.com

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

LINE	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP	Apr-14 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	$1 OPTION Lease 24 Monthly Payments	$1 OPTION Lease 36 Monthly Payments	$1 OPTION Lease 48 Monthly Payments	$1 OPTION Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Delivery & Installation Hardware
20	75	**Aficio MP 7502**	415878	$26,500	$8,041	$350.59	$245.25	$201.43	$177.06	$381.63	$271.62	$217.19	$184.94								
21	75	**Aficio MP 7502SP**	415879	$31,000	$9,381	$409.45	$286.43	$235.24	$206.79	$445.70	$317.23	$253.65	$215.99		MTH		0.0044			Yes	Included
		ESP XG-PCS-20D	406429MIU	350	126	5.58	3.90	3.21	2.82	6.07	4.32	3.46	2.94		MTH		0.0044			Yes	Included
		20 amp power filter	807138MIU	366	134	5.84	4.09	3.36	2.95	6.36	4.53	3.62	3.08								
24		Network Print/Scan Connection (Seg. 4)	PS-NWSC4	425	250	10.90	7.63	6.26	5.51	11.87	8.45	6.75	5.75								
25		Network Print/Scan Connection (Seg. 5)	PS-NW5C5	500	250	10.90	7.63	6.26	5.51	11.87	8.45	6.75	5.75								
26		LCIT RT4010	415904	2,600	860	37.50	26.23	21.54	18.94	40.82	29.05	23.23	19.78								
		Finisher SR4060	415901	3,770	1,142	49.79	34.83	28.61	25.15	54.20	38.58	30.85	26.27								
		Booklet Finisher SR4070	415902	6,550	1,733	75.56	52.86	43.41	38.16	82.25	58.54	46.81	39.86								
		Finisher SR4080	415900	6,550	2,137	93.17	65.18	53.53	47.06	101.42	72.19	57.72	49.15								
		Punch Unit Type 3260	412209	995	222	9.68	6.77	5.56	4.89	10.54	7.50	6.00	5.11								
		Type 1075 Hole Punch	415282	1,223	395	17.27	12.08	9.92	8.72	18.79	13.38	10.70	9.11								
		Cover Interposer Tray CI4000	415908	1,470	463	20.19	14.12	11.60	10.20	21.97	15.64	12.51	10.65								
		Copy Tray Type 9002	416229	200	74	3.23	2.26	1.85	1.63	3.51	2.50	2.00	1.70								
		8 1/2"x14" PAPER SIZE TRAY Type 9002	416232	1,090	429	18.70	13.08	10.75	9.45	20.36	14.49	11.58	9.87								
		11" x 17" Tray Unit Type 9001	415017	1,942	614	26.77	18.73	15.38	13.52	29.14	20.74	16.58	14.12								
		Card Rdr Bracket Type 1075	411203	164	63	2.75	1.92	1.58	1.39	2.99	2.13	1.70	1.45								
		Output Jogger Unit Type 9002A	415903	470	189	8.24	5.76	4.73	4.16	8.97	6.38	5.10	4.35								
		Output Jogger Unit Type 9002B (limited availability)	416231	470	189	8.24	5.76	4.73	4.16	8.97	6.38	5.10	4.35								
		Copy Connector Type 3260 (limited availability)	412415	1,958	751	32.74	22.91	18.81	16.54	35.64	25.37	20.28	17.27								
		Multi-Folding Unit FD4000	415908	11,510	4,324	188.53	131.88	108.32	95.21	205.22	146.06	116.78	99.46								
		VM Card Type U	416163	190	71	3.10	2.17	1.78	1.56	3.37	2.40	1.92	1.63								
		Booklet Maker BK5010e	404305	12,150	8,362	364.56	255.04	209.47	184.13	396.86	282.47	225.86	192.33								
		GF5010 Cover Feeder	413102	3,100	1,983	86.46	60.48	49.67	43.67	94.11	66.99	53.56	45.61								
		Trimmer TR5010e	404299	8,300	6,064	264.39	184.95	151.90	133.53	287.80	204.84	163.79	139.47								
		Book Folder BF5010e	404300	8,300	5,990	261.16	182.70	150.05	131.90	284.29	202.34	161.79	137.77								
		BK5010 Rail Unit	413105	320	235	10.25	7.17	5.89	5.17	11.15	7.94	6.35	5.41								
		ST5010e Two Side Trim Option	100277FNG	40,500	32,899	1,434.40	1,003.42	824.12	724.44	1,561.39	1,111.33	888.60	756.68								
		Trim Waste Kit Type BF5010e	100285FNG	2,100	1,641	71.55	50.05	41.11	36.13	77.86	55.43	44.32	37.74								
		GBC StreamPunch Pro	404412	9,495	5,940	241.54	168.97	138.78	121.99	262.93	187.14	149.64	127.42								
		GBC Die Set 3 Hole (Ring Binder)	001450MIU	450	351	15.30	10.71	8.79	7.73	16.66	11.86	9.48	8.07								
		GBC Pro 3 Hole HD Die Set	404415	990	711	31.00	21.69	17.81	15.66	33.74	24.02	19.20	16.35								
		GBC Die Set 11 Hole (Velobind)	001451MIU	535	416	18.14	12.69	10.42	9.16	19.74	14.05	11.24	9.57								
		GBC Die Set 19 Hole (Cerlox)	001452MIU	535	416	18.14	12.69	10.42	9.16	19.74	14.05	11.24	9.57								
		GBC Pro 19 Hole HD Die Set	404416	1,995	1,428	62.26	43.55	35.77	31.44	67.77	48.24	38.57	32.84								
		GBC Die Set 21 Hole (Twin Loop Wire 2:1)	001453MIU	535	416	18.14	12.69	10.42	9.16	19.74	14.05	11.24	9.57								
		GBC Die Set 32 Hole (Twin Loop Wire 3:1)	001454MIU	535	416	18.14	12.69	10.42	9.16	19.74	14.05	11.24	9.57								
		GBC Die Set 44 Hole (Color Coil)	001455MIU	535	416	18.14	12.69	10.42	9.16	19.74	14.05	11.24	9.57								
		GBC Pro 44 Hole HD Die Set	404417	1,760	1,266	55.20	38.61	31.71	27.88	60.08	42.77	34.19	29.12								
		GBC 32 Hole Pro Click Die Set	002463MIU	535	416	18.14	12.69	10.42	9.16	19.74	14.05	11.24	9.57								
		External USB Keyboard(No bracket)	100266FNG	70	40	1.74	1.22	1.00	0.88	1.90	1.35	1.08	0.92								
		FM 8004 Keyboard Bracket Only	007111MIU	195	57	2.40	1.74	1.43	1.26	2.71	1.93	1.54	1.31								
		ADF Handle Type C (limited availability)	416213	200	76	3.31	2.32	1.90	1.67	3.61	2.57	2.05	1.75								
		Type MP 9002 RHD	007106MIU	1,500	721	31.44	21.99	18.06	15.88	34.22	24.36	19.47	16.58								
		Type MP 9002 ARHD	007107MIU	830	479	20.88	14.61	12.00	10.55	22.73	16.18	12.94	11.02								
		Fax Accessories																			
		Fax Option Type 9002	415912	1,440	314	13.69	9.58	7.87	6.91	14.90	10.61	8.48	7.22								
		G3 Interface Unit Type 9002	415917	890	193	8.41	5.89	4.83	4.25	9.16	6.52	5.21	4.44								
		32MB Memory 400dpi/SAF	001342MIU	205	37	1.61	1.13	0.93	0.81	1.76	1.25	1.00	0.85								
		Fax Connection Unit Type E	415929	290	109	4.75	3.32	2.73	2.40	5.17	3.68	2.94	2.51								
		Print / Scan Option Accessories																			
		Printer/Scanner Unit Type 9002	415919	4,500	1,397	60.91	42.61	34.99	30.76	66.30	47.19	37.73	32.13								
		PostScript3 Unit Type 9002	415923	2,780	1,086	47.35	33.12	27.20	23.91	51.54	36.69	29.33	24.98								
		Copy Data Security Unit Type F	413985	978	216	9.42	6.59	5.41	4.76	10.25	7.30	5.83	4.97								
		Data Overwrite Security Unit Type H	416373	530	197	8.58	6.01	4.93	4.34	9.35	6.65	5.32	4.53								
		Optional Counter Interface Unit Type A	413012	81	29	1.26	0.88	0.73	0.64	1.38	0.98	0.78	0.67								
		MAIL BOX CS4000	415967	2,670	1,080	47.09	32.94	27.05	23.78	51.26	36.48	29.17	24.84								
		IEEE 1284 Interface Type A	411699	144	47	2.05	1.43	1.18	1.03	2.23	1.59	1.27	1.08								
		IEEE802.11a/g Wireless Type J	414008	775	302	13.17	9.21	7.57	6.65	14.33	10.20	8.16	6.95								
		Bluetooth Interface Unit Type D (limited availability)	415818	630	224	9.77	6.83	5.61	4.93	10.63	7.57	6.05	5.15								
		Gigabit Ethernet Type B	414204	625	246	10.73	7.50	6.16	5.42	11.68	8.31	6.64	5.66								
		File Format Converter Type E	414007	817	203	8.85	6.19	5.09	4.47	9.63	6.86	5.48	4.67								
		SD card for NetWare printing Type L	416236	200	74	3.23	2.26	1.85	1.63	3.51	2.50	2.00	1.70								
		Embedded HotSpot Type S	415620	961	384	16.74	11.71	9.62	8.46	18.22	12.97	10.37	8.83								
		Browser Unit Type J	416233	190	63	2.75	1.92	1.58	1.39	2.99	2.13	1.70	1.45								
		Ricoh App for Google Cloud Print	GCP5001-PS1	68	68	3.13	2.23	1.78	1.53	3.13	2.23	1.78	1.52								
		IPDS Unit Type 9002	415926	1,449	902	39.33	27.51	22.60	19.86	42.81	30.47	24.36	20.75								
		Lease Return	EQ-RETURN-SEG2PLUS	250	-																
				GRAND TOTAL PURCHASE PRICE	$11,771.00	GRAND TOTAL 36 MTH LEASE	$359.02									20,000 B/W images @ $0.0044	$88.00			Total 36 Mth Monthly Payment	$447.02

2015 Capital Lease Versus Operating Lease Test

Tab	CC Date	Dept No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
									1	2	3a	3b	4a	4b	
1	1/20/2015		Court At Law #7	269529	DIR-1674		MP C4503	$127.84	N	N	48	60	$6,136.32	$5,103.00	Capital Lease
2	3/3/2015	130	Elections	269560	DIR-1674		MP 7502SP	$300.57	N	N	48	60	$14,427.36	$11,999.00	Capital Lease
3	3/17/2015	90	Dist Clk for 449th	270914	DIR-1674		MP 5002SP	$155.83	N	N	36	60	$5,609.88	$5,109.00	Capital Lease
4	3/17/2015	90	Dist Clk for 430th	270914	DIR-1674		MP 5002SP	$155.83	N	N	36	60	$5,609.88	$5,109.00	Capital Lease
5	3/17/2015	90	Dist Clk Basement	270914	DIR-1674		MP 5002SP	$155.83	N	N	36	60	$5,609.88	$5,109.00	Capital Lease
6	3/17/2015	110	Public Affairs	272271	DIR-1674		MP C4503	$148.37	N	N	48	60	$7,121.76	$5,923.00	Capital Lease
7	3/17/2015	110	Public Affairs	268578	DIR-1664		3051ci	$136.72	N	N	36	60	$4,921.92	$5,889.00	Operating Lease
8	3/31/2015	124	PCT #4	272864	DIR-1674		MPC5503	$223.31	N	N	48	60	$10,718.88	$8,915.00	Capital Lease
9	5/5/2015	125	County Courthouse	276347	407-12		Mailing System	$1,517.00	N	N	60	60	$91,020.00	$45,953.00	Capital Lease
10	5/19/2015	240	Human Services	275489	DIR-1674		MP7502SP	$359.02	N	N	36	60	$12,924.72	$11,771.00	Capital Lease
11													$0.00		
12													$0.00		

AI-49591 **Purchasing Department** **12. T.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Yolanda Velasquez, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the first (1) year of the additional two (2) one (1) year terms as provided in the current contract (C-14-050-07-22) for: "Off Premises Record Storage - Pick-up, Retrieval and Delivery" (on an as needed basis) for Hidalgo County, under the same rates, terms and conditions with **CTC Distributing Ltd.**

BACKGROUND

Term: August 02, 2015 thru August 01, 2016

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-280-001-0-350

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5/11/15.

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-18-160-001-0-350

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5/11/15.

FISCAL YEAR: 2015 ACCT. #: 5-1238-412-00-090-003-0-350

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 5/11/15.

Attachments

C-14-050-07-22-CTC Distributing

Vendor Signed Letter-Insurance

User Department Okay to Renew

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/07/2015 09:23 PM
Budget & Management	Veronica Ortiz	05/08/2015 09:40 AM
Glinda Pacheco	Glinda Pacheco	05/11/2015 02:37 PM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM

Form Started By: Yolanda Velasquez Started On: 05/07/2015 11:09 AM

Final Approval Date: 05/15/2015

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-050-07-22

THIS CONTRACT is made and entered into this **22nd** day of **July 2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **CTC Distributing, Ltd.** a Texas. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Off-Premises Storage, Records Management, Pick Up & Delivery Services for Hidalgo County- District Clerk's, Purchasing Department & Sheriff's Office"** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications");

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the RFB within **Hidalgo County** following a request for Services by **Hidalgo County** or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning **August 02, 2014** and ending on **August 01, 2015** and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional ninety (90) day grace period, under the same rates terms and conditions due.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Services by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	**The County of Hidalgo** **Attn: County Judge** **302 West University Drive** **Edinburg, Texas 78539**
If to Company	**CTC Distributing, LTD** **615 Blaze Blvd** **Edinburg, Texas 78539**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) this contract expires, (b) delivery and acceptance of products, and/or performance of Services ordered, or (c) terminated by County without cause upon thirty (30) days written notice prior to cancellation.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. Commitment of Current Revenues Only. In the event that , during any term hereof, the Commissioners Court does not appropriate sufficient funds to met the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann ‘271.903 (Vernon Supp. 1996).

18. This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by County and not otherwise.

WITNESS our hands in duplicate originals this____ day of _____, 2014.

COUNTY OF HIDALGO

By:_____
Ramon Garcia, County Judge

ATTEST:

By:_____
Arturo Guajardo Jr., County Clerk

COMPANY

By:_____

Printed Name:_____

Title:_____

Approved by Commissioners' Court on _____

APPROVED AS TO FORM:

Atlas & Hall, & Rodriguez, L.L.P.

By:_____
Stephen L. Crain, Attorney

EXHIBIT “A”

REQUEST FOR BID

PROCUREMENT PACKET

HIDALGO COUNTY (All Funding Sources)
"OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK-UP, RETRIEVAL & DELIVERY SERVICES"
BID № 2014-050-05-21-YZV

SPECIFICATIONS AND REQUIREMENTS:

1. Revisions to the bid specifications shall not be permitted. Such changes shall constitute a failure to meet the minimum specifications and shall result in a bidder being disqualified from the selection process.

2. Services will be on an **"as needed basis"**. Should the County determine it is in the best interest to keep all documents in-house or to allow the Contract to expire on its own terms, the County shall provide a minimum of sixty (60) days written notice to the vendor that **Hidalgo County** intends to transport its (own Hidalgo County) files from the current awarded vendor's storage to its own (Hidalgo County) facility or another facility **at no additional cost to the County.**

3. The bidder must provide the following services:
   a. Storage of all new/additional records, in a new proper storage box;
   b. Pick-up of files and/or boxes for storage on a daily basis twice a day (morning & afternoon) and on an emergency basis at the discretion of the County described in page 5 (#25) herein and in Exhibit "H";
   c. Deliver files/boxes requested by the Department;
   d. Any storage boxes requiring replacement shall be provided at no charge to the County.
   e. All files/boxes for each County Department/Office must be kept in one location and in close proximity to each other (i.e., all files/boxes of the District Clerk shall be kept in one location within the storage facility).
   f. All files sent to storage or that are retrieved from storage shall be maintained with a reference tracking system before delivery to the appropriate County Department or re-filed. (Described particularly in page 5 (#26).
   g. Over a period of twelve (12) months, the awarded vendor shall provide an inventory of all files stored on its site. An updated inventory progress report shall be provided to the appropriate County Department on a monthly basis as more particularly described in page 5 (#26) of these specifications.

4. For purposes of this RFB:

   "Delivery" is defined as the actual carrying and turning over to the intended recipient of a file or box requested from storage.
   "Pick-Up" is defined as the actual physical carrying and transporting of a file or box form the County Department by the bidder with the intent of filing and storing such file or box at the bidder's facility.

"Retrieval" shall mean the actual transport of a file from storage which is then prepared for delivery to the appropriate County department. Any instance in which a file is requested more than once because the selected bidder failed to deliver or locate such file after the initial request, shall not be considered or counted as a separate retrieval regardless of the reason such delivery was not made.

"Request" A request for a file or box shall consist of a County Department's designated person providing written form (See Exhibit "G") to the selected bidder of the exact file/box being sought for Retrieval and Delivery.

The services listed in #3 above consisting of the delivery, pickup, storage, retrieval and request of files and/or boxes are hereinafter collectively referred to as the "Services".

5. It is the contractor's sole responsibility to review and comply with all applicable statutes or regulations. All record storage management must also be conducted in accordance with applicable State of Texas Library Commission rules and regulations including, but not limited to the schedules that are made a part hereof. You may access these at the following web address: http://www/tsl.state.tx.us/slrm/recordspubs/index.html

   a. Microfilming Standards and Procedures (Local Government Bulletin A)
   b. Electronic Records Standards and Procedures (Local Government Bulletin B)
   c. Inventory and scheduling Records (Local Government Bulletin C)
   d. Local Government Records Act (Local Government Bulletin D)

6. The Storage facility must be located entirely within Hidalgo County.

   a) Contractor will provide complete description of location including a physical address of facility where records will be stored and managed.
   b) Contractor must commit sufficient staff, equipment and vehicles to comply with all specifications and render all requirements defined by Hidalgo County. Contractor must also provide all information requested in the specifications and/or requirements. Failure to do so may disqualify the bidder from the procurement process.

7. The storage facility must be free of dust and dirt buildup.

8. The facility should be a standalone structure, or if shared with other businesses, a firewall of approved construction must separate the two entities.

9. If the storage location is in a structure with other unrelated tenants, the nature of that business will be assessed by Hidalgo County Purchasing Department to determine if such business may expose the County to any significant risks that my affect the overall integrity of records stored. This determination will be made solely by Hidalgo County and if a risk is determined, the bidder may be disqualified from the procurement process.

10. The facility shall maintain a good fire prevention program based on good housekeeping procedures, including but not limited to:

a) Smoking or use of open flame devices in storage areas shall be prohibited.
b) The facility shall have appropriate fire detection and suppression systems with such procedures in place to ensure their effectiveness.
c) Such systems must include adequate smoke and fire early warning systems.
d) Sprinkler systems should be equipped with a warning mechanism to alert staff of activation and have manual shut-off device to prevent unnecessary water damage to the records
e) Halon is a preferred suppression system (same as or equivalent too) meeting specifications of this requirements.

11. The facility must be climate and humidity controlled. The humidity shall not exceed 60% and the temperature shall not exceed 90 degrees Fahrenheit in the paper records storage area. The temperature should be checked in summer months randomly.

12. Boxes shall not be stacked more than four (4) boxes high.

13. The contractor must maintain an adequate pest control program that includes at least two **termite, silverfish and carpenter ants** inspections per year (at least once every six (6) months) by a qualified pest control service. Proof of such inspections must be provided to each individual county department(s) under this bid. Failure to provide proof of inspections within 10 days of such inspections may result in Hidalgo County terminating the contract without notice to the vendor. User department(s) including in this bid shall be notified immediately if any insect infestation is detected inside the storage facility.

14. Air quality must be maintained in a manner that ensures that no contaminant that may cause damage to records (i.e. mold) occurs.

15. The current awarded contractor for this bid is **CTC Distributing** and it does not permit the inspection of their premises by interested bid participants.

16. **Records Inventory List**: For the purposes of this bid submittal, the current contractor has submitted the following inventory, and to the best of the County's knowledge, such inventory as of **February 28, 2014** includes the following:

INVENTORY	DISTRICT CLERK'S	PURCHASING AGENT	SHERIFF'S OFFICE
Letter/Legal Size Boxes	23,500	1,900	1,200
Letter Transfer Size Boxes	0	0	0
Legal Transfer Size Boxes	0	0	0
Non-Standard Size Boxes	0	0	0
Books	0	0	0
Check Boxes	0	0	0

17. Bidders are advised that all County departments hold their most active files, but may at any time request such records to be made part of existing storage inventory. A "Request" for a file or box shall consist of a County Department's designated person providing a written form (see Exhibit "G") to the selected bidder of the exact for the exact file/box being sought for Retrieval and Delivery.

18. If necessary, upon award of bid the transfer of all inventory from the current storage facility will be conducted under the supervision of the user department(s) authorized designee and the Purchasing

Department. **All expenses associated with the transfer of inventory shall be at the County's expense and shall be the responsibility of the County**. However, selected bidder must be prepared to resume immediate, uninterrupted, efficient transition of all specified requirements and services.

19. Minimum detailed specifications are included for storage boxes. Compliance with all specifications and conditions are required. No substitutions allowed. (meets minimum specifications)

Specification(s) for Storage Box:	Letter/Legal 12 W x 15 L x 10 H Separate Cover Triple Walled (Width) Double Walled (Length) Double Bottom

20. Security Guidelines: The contractor shall provide protection against sabotage, theft, and vandalism. All visitors to the storage facility must be required to register upon entrance and monitored during their stay. Exits should be in areas that are closely monitored.

21. On-site Access: The selected bidder will work with the user department(s) on special projects requiring the temporary staging of records at the record storage facility. These projects are usually for the purpose of verifying contents before destruction, renumbering boxes, conducting detail searches, and for shifting files throughout a range of boxes. Hidalgo County will provide a minimum of 24 hours notice for projects that involve staging of ten (10) or more boxes.

    Hidalgo County reserves the right to access the storage premises with reasonable written notice during regular work hours for the purposes of auditing, inspecting, and/or confirming storage methods.

22. **NOTE: ALL RECORDS SHALL BE PICKED UP, DELIVERED, AND TRANSPORTED TO AND FROM THE USER DEPARTMENT(S) OFFICE BY CONTRACTOR'S EMPLOYEES AND USING CONTRACTOR'S VEHICLES**.

    QUESTIONS/CONCERNS- ABOUT FILES SHOULD BE IN EMAIL FORM TO HAVE RECORDS.

23. Response Time. The parties agree to the following response time by Company:

    a. Files and boxes shall be picked up for storage within five (5) days of receipt of work order from the Department.

    b. Retrieval and Delivery of files from storage to the Department shall occur twice a day - by 10:00 a.m. and by 3:00 p.m. on the same day a request is made so long as such request is made no later than 1:00 p.m. For orders placed after 1:00 p.m., files and boxes shall be delivered on the next business day by 10:00 a.m.

    c. In the case there is an emergency request for the delivery of a file or box, such delivery shall be made within 2 business hours from the time of the request.

24. All files or boxes recalled from storage shall be delivered within the time-frame stated above. However, if a file has not been delivered within this time frame, the maximum allowable Response Time for a status report (i.e. in route, delivered, not found, etc.), shall be 24 hours from the time the file/box is Requested. **Continued failure to meet these requirements may be cause for termination of the contract.**

25. **Hours of Services Required**: Hours of Service shall be normal business hours, 8:00 a.m. through 5:00 p.m., Monday through Friday, excluding holidays. However, service must be available at a moment's notice, 24

hours a day, upon written notification by the user department of an emergency situation; See Exhibit "H" Request for Emergency Services)

26. **Monthly Reports**: Hidalgo County requires monthly activity reports reflecting the total number of containers in storage by category (i.e. probate/criminal/civil), number of new containers added, number of containers permanently removed, number of boxes/files requested, number of boxes retrieved, number of boxes delivered and the number of boxes picked up for storage. In addition to this information, the monthly report should include a list of files requested but not found (Monthly reports shall be due at the County Department no later than the 10th day after the end of each month.

The following electronic inventory and tracking system must be provided to identify each individual file before delivery to the appropriate user department or re-filed. All files sent to storage or that are retrieved from storage shall be maintained with a reference tracking system:

- Must maintain an electronic database that is accessible from multiple sites.
- Document jackets must provide some type electronic tracking mechanism, preferably an RFID tag on the jacket or to a lesser extend a bar code.
- An exact electronic inventory of all files must be provided as needed to the County.
- Both the vendor site and the County must have compatible readers and access to the inventory at all times.
- All files must be accounted for and tracked through the electronic system at all times, at all sites.
- Electronic tag on case jacket must be of an accepted industry standard format.
- RFID (tracking system) is a preferred method; vendor/bidder will not be disqualified for providing a bid on any other tracking system. If the tracking system submitted by the vendor in the bid is not the system preferred by Hidalgo County (as indicated and specified in the bid packet), Hidalgo County reserves the right to request a demonstration of the system in order to assess and ensure compliance with Hidalgo County needs and requirements.

27. **Additional Information:** Hidalgo County is requesting that any and all questions, inquiries and clarification regarding this RFB, bids, proposals or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 So. Business 281, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO: 956-318-2629 OR VIA EMAIL TO: yolanda.velasquez@co.hidalgo.tx.us NO LATER THAN, Wednesday**, MAY 14, 2014** 5:00 P.M. Responses to said inquiries will be sent to all applicants via facsimile or email by no later than, 5:00 P.M., Friday, **MAY 16, 2014**.

28. **TERM OF CONTRACT:** The initial term of contract will commence upon award and execution of a contract for a one (1) year period. The County shall have the right to extend the contract for two (2) additional one (1) year terms under the same rates/fees, terms and conditions reflected in the County's bid award described on the Bid Page (Exhibit "B").

29. **OPTION TO RENEW:** Hidalgo County may renew the contract for two (2) additional one (1) year periods except as otherwise provided herein, all terms and conditions will remain unchanged and in full force and effect. The option to renew, if exercised, shall be executed in the form of a change order to be issued no sooner than ninety (90) days prior to expiration of the contract and no later than thirty (30) days of the final day.

30. **GRACE PERIOD:** Hidalgo County reserves the right to continue this bid under the same terms and conditions for an additional ninety (90) day grace period at the end of the contract term for unforeseen delays in the award of a new bid, or the county's inability to obtain all records from the storage site.

31. **CONTRACT AWARD:** Hidalgo County reserves the right to award a contract to the responsible bidder meeting all specifications and submitting the lowest bid for all items and Services identified in the Specifications and General Provisions.

Upon the termination or expiration of the Contract, the vendor shall make available to the County any and all County files it holds in its possession in a timely manner but in no circumstances any longer than thirty (30) days upon termination or expiration of the Contract in order for the County to transport such files to its own or another facility. All files shall be made available to the County for transport at no additional cost to the County.

All files held in storage on behalf of the County are records belonging the public and must be returned to the County regardless of when and/or where they are located in the future.

32. **PURCHASE ORDER**: Contractor will not perform any services until a purchase order number is assigned by the designated representative of the Purchasing Department. Contractor will reference contract number and purchase orders on all invoices submitted to the Hidalgo County District Clerk. Actual requirements will be stated through issuance of individual purchase orders against the contract, and no obligation to pay for any quantities shall be deemed to exist unless or until such purchase orders are issued.

*33. **TERMINATION:** The contract awarded to the successful bidder will be in effect until (a) the contract expires, (b) performance of all specifications, requirements and services ordered, or (c) terminated by county with sixty (60) day's written notice with or without cause, or (d) upon award of contract to a new bidder, whichever comes first.

34. **CONTRACT ADMINISTRATOR:** For purposes of monitoring performance, establishing requirements, approving and coordinating schedules, users, and equipment, the County Purchasing Department named below shall act as contract administrator on behalf of Hidalgo County:

HIDALGO COUNTY PURCHASING DEPARTMENT
ATTN: CONTRACT ADMINISTRATOR(S)
2812 S. BUSINESS HWY 281 (NEW ADMINISTRATION BLDG.)
EDINBURG, TX 78539
(956) 318-2626

35. **ADDITIONAL PROVISION:** The following clauses or provisions must be included in the contract:

A. **Liquidated Damages Clause:** The vendor acknowledges that the files and documents being stored are important public records, and that the ultimate safety and security of the documents and files rests with the District Clerk. The vendor and Hidalgo County agree that the loss of files or documents by the vendor will result in certain damages and costs to the County which are not accurately ascertainable. Therefore, in the event that a file is lost or destroyed as a result of the negligent or willful act of the vendor or its agents, employees, officers or contractors, and said loss or destruction is not covered by insurance required to be maintained under other provisions of these specifications, the vendor and Hidalgo County agree that the vendor shall pay to the Hidalgo County District Clerk,

as liquidated damages, the sum of $1,000.00 for each file or portion of a file which is lost or destroyed within 10 days upon the discovery of the lost or destroyed file or portion thereof. The vendor and Hidalgo County agree that the amount established by this provision as liquidated damages is reasonable under the circumstances existing at the time of the execution of this contract with vendor pursuant to this procurement.

36. **SCOPE OF CONTRACT:** The contract for the procurement of the Services describes herein shall be as follows:

a) **A firm fixed price, estimated quantity contract** calling for delivery of the products and Services identified in the Bid Specifications, including the **Records Inventory List** (see page 3, Specifications above), at the stated prices, submitted by the bidder.

b) Upon acceptance of a bid by Hidalgo County Commissioners' Court and issuance of a Contract Award by the Hidalgo County Purchasing Agent, contractor shall be obligated to perform the services at the stated prices, within the time specified, and in accordance with all Legal Notices and Specifications contained herein.

c) During the term of the agreement, should the volume of boxes decrease for **the Purchasing Department**, THIS BID SHALL BE **ON A PRO-RATED PER BOX (UNIT COST) AS VOLUME OF BOXES DECREASES.** for the storage of Hidalgo County records at a staffed facility and at which all files will be stored in proper storage. Hidalgo County reserves the right to utilize whichever option is most beneficial to Hidalgo County Purchasing Department.

The quantities stated in the **Records FEBRUARY 28, 2014**. This represents a realistic estimate based on past consumption for purposes of securing a bid price. **The quantities are not firm and are not hereby ordered or called for. No County department is required to use the services of the selected bidder at any time but shall only use such services as may be convenient and necessary for the proper records management operation of the particular office and department.** Actual requirements for services will be stated through issuance of individual purchase orders against the contract, and no obligation to pay for any quantities shall be deemed to exist unless or until such purchase orders are issued.

CHANGES TO GENERAL SCOPE OF CONTRACT: The County Purchasing Agent may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in any one of the following:

a. Method of delivery or pickup of files
b. Place of deliveries.
c. Correction of errors of a general administrative nature of other mistakes, the correction of which does not affect the scope of the contract, or does not result in expense to the Contractor.
d. Description of services to be provided which do not result in additional expenses to the Contractor.
e. Time of performance (i.e. hours of day, days of week, etc.)
f. 37. **FUNDING:** Funds for payment on the proposed contract have been provided through the COUNTY OF HIDALGO budget approved by Commissioners' Court for 2014 year only. State of Texas statutes prohibit the obligations and expenditure of public funds beyond the fiscal year for which a budget has been approved. However, the cost of items or services covered by this contract is considered a recurring requirement and is included as a standard and routine expense of Hidalgo County to be included in each proposed budget within the foreseeable future.

County Commissioners' Court expect this to be an integral part of future budgets to be approved during the period of the proposed contract except for unanticipated needs or events which may prevent such payments against the contract. However, COUNTY OF HIDALGO cannot guarantee the availability of funds, and enters into this contract only to the extent such funds are made available. The Fiscal Year for County extends from January 1st to December 31st of each calendar year.

38. **INVOICING:** All invoices submitted by contractor must reference the contract number and purchase order number(s) on the invoice. Hidalgo County will not pay invoices that are in excess of the amount authorized by the purchase order number or the contract.

39. **DESIGNATED COUNTY HOLIDAYS 2014:** No deliveries will be requested on designated holidays, unless specific prior arrangements have been made. Below is the approved holiday schedule. Future schedules are expected to be similar.

HOLIDAY SCHEDULE 2014		
NEW YEAR'S EVE/DAY	WEDNESDAY/THURSDAY	DECEMBER 31, 2014/JANUARY 01, 2015
MARTIN LUTHER KING DAY	MONDAY	JANUARY 20, 2014
PRESIDEN'TS DAY	MONDAY	FEBRUARY 17, 2014
GOOD FRIDAY	FRIDAY	APRIL 18, 2014
EASTER	MONDAY	APRIL 21, 2014
MEMORIAL DAY	MONDAY	MAY 26, 2014
INDEPENDENCE DAY	FRIDAY	JULY 04, 2014
LABOR DAY	MONDAY	SEPTEMBER 01, 2014
VETERAN'S DAY	TUESDAY	NOVEMBER 11, 2014
THANKSGIVING	THURSDAY/FRIDAY	NOVEMBER 25 & 26, 2014
CHRISTMAS EVE/DAY	THURSDAY/FRIDAY	DECEMBER 25 & 26, 2014

EXHIBIT "A"

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AFFIDAVIT

BEFORE ME, the undersigned _____authority on this _____day personally appeared who, being by me duly sworn, upon oath says: that he/she is duly qualified and authorized to make this affidavit for and on behalf of _____, bidder/offeror /contractor, of _____County, Texas, and is fully cognizant of the facts herein set out and affirms to the truth and accuracy of the certifications made herein by signing this affidavit; that the bidder/offeror/contractor has received the list of key persons dated , 2011, and attached to this affidavit as Exhibit "A"; that he/she personally read the said Exhibit "A"; that he/she can read the English language; and that he/she has no knowledge of any key person with whom the bidder/offeror is doing business or has done business during the 365-day period immediately prior to the date of this affidavit whose name is not disclosed in the bid, offer, or contract.

Bidder/Offeror/Contractor

_____
Signature of Affiant

_____
Typed or Printed Name of Affiant

_____
Title of Affiant

_____
Address

SUBSCRIBED AND SWORN to before me by the said _____ this __day of _____ 2014, to certify which witness my hand and seal of office.

Notary Public in and for _____County, Texas.

_____
Typed or printed name of notary

My commission expires:

EXHIBIT "A"

ATTACHMENT 1

Bidder acknowledges that Bidder is doing business or has done business during the 365-day period immediately prior to the date on which this bid is due with the following key persons and warrants that these are the only such key persons.

1. _____ _____
   Print Name Title

2. _____ _____
   Print Name Title

If no one is listed above, Bidder warrants that Bidder is not doing business and has not done business during the 365-day period immediately prior to the date on which this bid is due with any key person.

HIDALGO COUNTY

OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK UP,
RETRIEVAL & DELIVERY SERVICES" for
RFB No. 2014-050-05-21-YZV

I. **Vehicles:** List vehicles to be utilized for this Project: Make/Model, Vehicle Identification Numbers, License Plate Numbers, for each vehicle currently owned and/or leased by bidder which shall be covered under insurance requirements as set forth by Hidalgo County. (If additional space is required a second sheet is provided.) Vendor must provide the following information:

Year/ Make/Model	Vehicle Identification No.	License Plate No.	Vendor Owned or Leased

II. **System/Equipment:** List equipment that you will be utilizing to render the services detailed in the specifications.(i.e. shelving, file storage, tracking system).

III. **<u>Staffing</u>:** Number of employees that will be assigned to render all specifications detailed herein for storage boxes for Hidalgo County? Explain staff positions and duties.

EXHIBIT "F"

KEY LIST

"OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK UP, RETRIEVAL & DELIVERY SERVICES" for HIDALGO COUNTY
BID NO.: 2014-050-05-21-YZV

LIST OF KEY PERSONS

NAME OF INDIVIDUAL HOLDING OFFICE/POSITION	POSITION HELD
HON. RAMON GARCIA	HIDALGO COUNTY JUDGE
HON. A.C. CUELLAR	HIDALGO COUNTY PRECINCT NO. 1
HON. HECTOR "TITO" PALACIOS	HIDALGO COUNTY PRECINCT NO. 2
HON. JOE M. FLORES	HIDALGO COUNTY PRECINCT NO. 3
HON. JOSEPH PALACIOS	HIDALGO COUNTY PRECINCT NO. 4
HON. J.E. "EDDIE" GUERRA	HIDALGO COUNTY SHERIFF
HON. LAURA HINOJOSA	HIDALGO COUNTY DISTRICT CLERK
MARTHA L. SALAZAR	HIDALGO COUNTY PURCHASING AGENT

EXHIBIT "G"

INFORMATION REQUEST FORM	
File № Requested:	Cause №:
Style of Case:	
Requested by (Entity):	
Picked up by:	
Signature:	Date & Time:
This is to certify that the above –named person is duly authorized to receive the information being requested herein. It is this party's responsibility to ensure the return of these documents.	
Hidalgo County District Clerk, or Assignee:	
Date & Time Returned:	
Returned by:	Signature:

Hidalgo County "Information Request Form" 2/2014

EXHIBIT "H"

REQUEST FOR EMERGENCY SERVICES

This to authorize the retrieval and delivery of records under emergency (special) circumstances mentioned in Section VI, Hours of Service Required, and Section IX Contract (Special) Provisions, of the:

"Off-Premises Storage, Records Management, Pick-Up & Delivery Services" **–**

_____(Entity)

I_____, hereby acknowledge that an urgency exists which warrants the immediate retrieval and delivery of the records listed on the attached Exhibit "G".

_____ _____

Type Department Head and/or Designee Date

Hidalgo County "Request for Emergency Services" 2/2014

EXHIBIT “B”

BID PAGE

EXHIBIT "B"

BID PAGE
"OFF PREMISES STORAGE, RECORDS MANAGEMENT,
PICK UP, RETRIEVAL & DELIVERY SERVICES" **for**
HIDALGO COUNTY (All Funding Sources)
BID NO.: 2014-050-05-21-YZV

Hidalgo County will award to the responsible bidder submitting the **lowest bid** for the item(s) as specified/identified in the Schedule of Items (Records Inventory List) and meeting all specifications/requirements for all departments.

All bidders must present costs on a monthly basis in equal amounts for up to 36 months. No deviations in monthly cost will be accepted. This is a term contract with a Firm fixed monthly rate regardless of the services provided. NO DEVIATIONS FROM HIDALGO COUNTY SPECIFICATIONS WILL BE ACCEPTED.

Hidalgo County will award this contract on yearly basis, commencing on the date of award and/or execution of contract. The County of Hidalgo has the sole option to renew and extend for an additional two (2) - one (1) year periods.

(A) PRICE FOR STORAGE OF **CURRENT AND FUTURE** RECORDS INVENTORY: **DISTRICT CLERK'S OFFICE**

MONTHLY $ 27,260.00 ANNUAL$ 327,120.00

(B) PRICE FOR STORAGE OF **CURRENT AND FUTURE** RECORDS INVENTORY **PURCHASING DEPARTMENT**

MONTHLY $ 695.00 ANNUAL$ 8,340.00

During the term of the agreement, should the volume of boxes decrease for **the Purchasing Department**, THIS BID SHALL BE **ON A PRO-RATED PER BOX (UNIT COST) AS VOLUME OF BOXES DECREASES.** Hidalgo County reserves the right to utilize whichever option is most beneficial to Hidalgo County Purchasing Department.

UNIT COST:$ .65

(C) PRICE FOR STORAGE OF **CURRENT AND FUTURE** RECORDS INVENTORY: **SHERIFF'S OFFICE**

MONTHLY $ 780.00 ANNUAL$ 9,360.00

(D) BIDDER IS TO PROVIDE A BID PRICE FOR STORAGE BOXES. **(PLEASE SPECIFY BOX SIZE)**

BID PRICE $ 2.95 SIZE: 10 x 12 x 15

BID PRICE $ 2.95 SIZE: 10 x 12 x 15

EXHIBIT "B"

BID PAGE
"OFF PREMISES STORAGE, RECORDS MANAGEMENT,
PICK UP, RETRIEVAL & DELIVERY SERVICES" **for**
HIDALGO COUNTY (All Funding Sources)
BID NO.: 2014-050-05-21-YZV

BIDDER/COMPANY NAME: CTC Distributing, Ltd

ADDRESS: 615 Blaze Blvd

CITY: Edinburg **STATE:** TX **ZIP CODE:** 78539

PHONE №: 956.686.4351 **FAX №:** 956.787.9804

AUTHORIZED SIGNATURE:

PRINTED NAME: Kelly Madden

TITLE: General Manager **EMAIL:** k_madden@ctcdistributing.com

OPENED
5/21/14
9:50 AM
Witnessed

EXHIBIT “C”
INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/7/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
McAfee Insurance Agency
P. O. Box 625
321 Second Street
Mercedes TX 78570

CONTACT NAME: Mindy Rivera
PHONE (A/C, No, Ext): (956)565-2481 FAX (A/C, No): (956)565-2733
E-MAIL ADDRESS: mindy@mcafeeagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Republic Lloyds	
INSURER B : Texas Mutual Ins. Co.	
INSURER C : Hanover Insurance Company	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Goldman Services, Inc., etal
CTC Distributing, LTD
615 Blaze Blvd
Edinburg TX 78539

COVERAGES CERTIFICATE NUMBER: 14-15 WC Renewal REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	X		CMP 5636060	11/21/2013	11/21/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 200,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			BAP 5636061	11/21/2013	11/21/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Underinsured motorist	$ 1,000,000 $ $ $ $ 1,000,000
A	[X] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			UMB5636062	11/21/2013	11/21/2014	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [Y] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		TSF 0001176109	1/5/2014	1/5/2015	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Motor Truck Cargo Warehouse Legal Liab			IHD3260703-05	6/3/2014	6/3/2015	Single Conveyance/$100,000 Limit	Deduct/1,000 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
Purchasing Department
2812 S Highway Bus. 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Richard Garza/MIN

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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

April 30, 2015

CTC Distributing Ltd.
Attn. Kelly Madden
615 Blaze Blvd.
Edinburg, Texas 78539

Via E-Mail: k_madden@ctcdistributing.com

Re: Renewal/Extension - **C-14-050-07-22-"Off Premises Record Storage-Pick-up Retrieval-Delivery"**

Dear Mr. Madden,

Hidalgo County Purchasing Department will be requesting Commissioner's Court to consider the County's sole option to exercise the extension/renewal for the **(First 1st Year)** of the additional **Two (2) One (1) Year** periods as provided in the current contract (under the same rates terms and conditions). Please acknowledge receipt of this notice for placement on the next Commissioners' Court agenda/meeting of **May 19, 2015** for discussion, consideration and action, by signing below and returning to the Purchasing Department by no later than **Monday, May 06, 2015** via facsimile to (956) 318-2629 or via email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: 4/30/2015

Print: BRIAN KELLY MADDEN

Additionally, we are requesting that your company provide an Updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/23/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Mindy Rivera
McAfee Insurance Agency P. O. Box 625 321 Second Street Mercedes TX 78570	PHONE (A/C, No, Ext): (956) 565-2481 FAX (A/C, No): (956) 565-2733 E-MAIL ADDRESS: mindy@mcafeeagency.com
INSURED	**INSURER(S) AFFORDING COVERAGE** / **NAIC #**
Goldman Services, Inc., etal CTC Distributing, LTD 615 Blaze Blvd Edinburg TX 78539	INSURER A: Republic Lloyds INSURER B: Texas Mutual Ins. Co. INSURER C: Hanover Insurance Company INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 15-16 WC RENEWAL **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	X		CMP 5524865 08	11/21/2014	11/21/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 200,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS			BAP 5636061 07	11/21/2014	11/21/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Underinsured motorist	$ 1,000,000 $ $ $ $ 1,000,000
A	[X] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000			UMB5636062 07	11/21/2014	11/21/2015	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [Y] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TSF 0001176109	1/5/2015	1/5/2016	WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Motor Truck Cargo			IHD3260703-06	6/3/2014	6/3/2015	Single Conveyance/$100,000	Deduct/1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
Purchasing Department
2812 S Highway Bus. 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Richard Garza/MIN

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Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

FW: C-14-050-07-22-Storage Records Off Premises Pick-up Retrieval and Delivery

From : Juan Tapia <juan.tapia@hidalgoso.org> Mon, May 04, 2015 09:44 AM

Subject : FW: C-14-050-07-22-Storage Records Off Premises Pick-up Retrieval and Delivery

To : yolanda velasquez <yolanda.velasquez@co.hidalgo.tx.us>

Cc : Capt. Raul.Cantu <Raul.Cantu@hidalgoso.org>, 'Blanca E Sanchez' <blanca.sanchez@hidalgoso.org>, Myra montoya <Myra.montoya@hidalgoso.org>

Yoli,
Please precede with the CTC Distributing contract C-14-050-07-22 extension for Storage Records Off-Premises pick up and Delivery.
Should you have any questions or required additional information, please contact us.
Respectfully,

Juan Tapia
Procurement Specialist
Hidalgo Co. Sheriff's Office
Tel (956) 292-2933

From: Juan Tapia [mailto:juan.tapia@hidalgoso.org]
Sent: Thursday, April 30, 2015 4:34 PM
To: Capt. Raul.Cantu; 'Blanca E Sanchez'
Cc: 'Myra.montoya@hidalgoso.org'; 'yolanda.velasquez@co.hidalgo.tx.us'
Subject: FW: C-14-050-07-22-Storage Records Off Premises Pick-up Retrieval and Delivery
Importance: High

Please submit your recommendations regarding Yolanda's question to continue with Contract option to renew for an additional year term with current vendor.
Or not a satisfactory service receive, reason why need to work a new RFB project.
Respectfully,

Juan Tapia
Procurement Specialist
Tel 292-2933

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Thursday, April 30, 2015 2:21 PM
To: Juan Tapia
Subject: C-14-050-07-22-Off Premises Record Storage, Pick-up Retrieval and Delivery
Importance: High

Good afternoon,
Be advised that the current term for contract mentioned above will expire on August 1, 2015 but the County has the option to renew two (2) additional one (1) year term(s). Please advise if you would like to proceed in the direction of renewing **or** if we need to go out for bids.

Thank you.

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

Re: C-14-050-07-22-Off Premises Record Storage, Pick-up Retrieval and Delivery

From : Stephanie Palacios <stephanie@co.hidalgo.tx.us> Thu, May 07, 2015 12:11 PM

Subject : Re: C-14-050-07-22-Off Premises Record Storage, Pick-up Retrieval and Delivery

To : Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>

Ms. Yolanda! Please proceed, apologize for the delay.

From: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
To: "Stephanie Palacios" <stephanie@co.hidalgo.tx.us>
Sent: Thursday, May 7, 2015 11:19:14 AM
Subject: Re: C-14-050-07-22-Off Premises Record Storage, Pick-up Retrieval and Delivery

Good morning Ms. Stephanie,

I'm hoping all is well and following up with you to see if we can proceed to renew. I have received Sheriff's Office and Purchasing okay to proceed just pending District Clerks.

Please advise.

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
To: "Stephanie Palacios" <stephanie@co.hidalgo.tx.us>
Sent: Thursday, April 30, 2015 2:20:42 PM
Subject: C-14-050-07-22-Off Premises Record Storage, Pick-up Retrieval and Delivery

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

Re: C-14-050-07-22-Off Premises Record Storage, Pick-up Retrieval and Delivery

From : Nielda Cavazos <nielda.cavazos@co.hidalgo.tx.us> Thu, Apr 30, 2015 02:32 PM

Subject : Re: C-14-050-07-22-Off Premises Record Storage, Pick-up Retrieval and Delivery

To : Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>

I dont have a problem renewing with them

From: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
To: "Nielda Cavazos" <nielda.cavazos@co.hidalgo.tx.us>
Sent: Thursday, April 30, 2015 2:23:15 PM
Subject: C-14-050-07-22-Off Premises Record Storage, Pick-up Retrieval and Delivery

Good afternoon,
Be advised that the current term for contract mentioned above will expire on August 1, 2015 but the County has the option to renew two (2) additional one (1) year term(s). Please advise if you would like to proceed in the direction of renewing **or** if we need to go out for bids.

Thank you.

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

AI-49529 **Purchasing Department** **12. U.**

CC CONSENT

Meeting Date: 05/19/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Rescind action of Commissioners Court of Agenda # 48730 on 3-17-15 for Ricoh copiers model #MP 5002SP [discontinued item] and no longer available; with the alternative of:

2. Requesting authority to enter into three [3] new 36-month (capital) lease copier agreements [for use in various office areas] for Ricoh Aficio MP 5054SP through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through submitted Requisition #275806 in the amount of $188.42/month-equipment and B/W Service Impressions @ $44.80/month with a total of $233.22/month each, to include the signing of required documents by Co. Judge or CC Member, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-090-001-0-430/610/780

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available for requisition# 275806 as of 5-7-15 $4,997.62 for RICOH USA, INC

Attachments

Requisition
Quote
Verfication
Capital Log
agenda#48730 to be rescinded

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/07/2015 09:06 AM
Budget & Management	Veronica Ortiz	05/07/2015 09:23 AM
Auditor's Office	Monica Badillo	05/15/2015 04:43 PM
Form Started By: Lisa Vela		Started On: 04/30/2015 02:26 PM
Final Approval Date: 05/15/2015		

Requisition

Req # 00275806

PO #

Date: 04/22/15

Bill To: x
x

A: 49529

Date: 5-19-15

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SOl
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: Stephanie
956-318-2200

Contract No: DIR-SDD-1674

Special Instructions:
REQ. NO: 042215-1

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Contract #: DIR-SDD-1674 DO NOT DUPLICATE ORDER		
7.00	MONTH	CO Ricoh Aficio MP 5054SP - 123.16 ESP XG-PCS-15D - Digital Network Powerfilter - $4.58 Network Print/Scan Connection (Seg. 4) - $7.63 Paper Feed Unit PB3220 - $14.30 AS Express Device Lic (1 Device Lic) - $26.45 AS Express Device Lic (1 Device Lic) Maint - $6.15 AS Express Device Lic (1 Device Lic) Rnwl - $6.15 Total : $188.42 x 3 machines = $565.26 3 Locations: 449th District Court 1001 N. Doolittle Edinburg, Tx. 430th District Court 111 S. 9th St Edinburg, Tx. Hidalgo County District Clerk Basement Edinburg, Tx.	565.26	3,956.82
7.00	MONTH	CO Monthly B/W Service/Maintenance (21,000 B/W impressions monthly @ $0.0064) Total : $44.80 x 3 machines = $134.40 3 Locations: 449th District Court 1001 N. Doolittle Edinburg, Tx. 430th District Court 111 S. 9th St Edinburg, Tx. Hidalgo County District Clerk Basement Edinburg, Tx.	134.40	940.80
1.00	LOT	CO Estimates Overages Billed Quarterly B/W @ $0.0064 3 Locations: 449th District Court 1001 N. Doolittle Edinburg, Tx. 430th District Court 111 S. 9th St Edinburg, Tx. Hidalgo County District Clerk Basement Edinburg, Tx.	100.00	100.00

Authorized By: _____

Requisition

Req # 00275806

PO #

Date: 04/22/15

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SOl
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Account No	Encumbrance	
		5-1100-412-00-090-001-0-430	940.80	
		5-1100-412-00-090-001-0-610	100.00	
		5-1100-412-00-090-001-0-780	3,956.82	
			Freight	.00
			Total	4,997.62
		Lease Term 36 Months 7 Months remaining in the fiscal year: 06/01/15 - 12/31/15 Delivery requested on or before 05/31/15 Service/Maintenance Includes 252,000 B/W Clicks Pooled Annually Overages billed annually. B/W overages @ $0.0064 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples. To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement." Ship to: Hidalgo County District Clerk 100 N. Closner, 1st Floor (Basement) Edinburg, Tx 78539 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI 49529
Date 5/11/15
Req. No: 275806

Quote

Proposal for Document Copying & Printing Solutions

Hidalgo County District Clerk

Outside Courts Upgrade

PREPARED BY:

Aissa Acevedo – Senior Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Acevedo@ricoh-usa.com

Proposal Submitted: April 29, 2015

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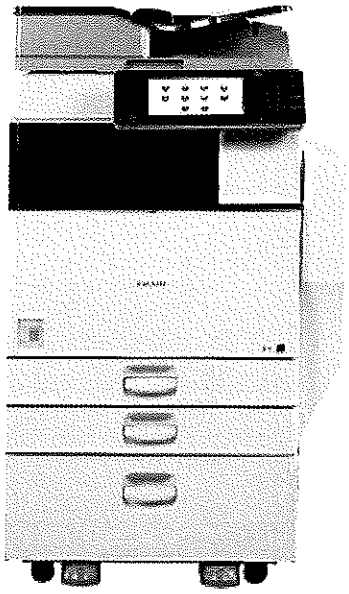
Req. No: 275806

Ricoh MP5054SP

Black/White Multifunctional Device
District Clerks – 449th District Court

Key Features

- 50-PPM monochrome
- 2,300-sheet paper capacity
  Tray 1, 2, 3 & 4 - 550 Sheet Paper Tray
  Bypass – 100 Sheets
- Scan to/Print from USB/SD Card
- Configured Fax, Print & Scan; providing both black & white and color scanning
- DOSS (Data Overwrite Security System) is standard - For ISO 15408 Compliance
- Warm-Up time of less than 15 seconds
- First copy speed of 4.1 seconds
- Energy Star® compliant



DIR Contract - Investment Details for 36 Months

Line	Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing	Hidalgo Budget Code
70	Ricoh MP5054	$4,038.00	$123.16	780
72	ESP XG-PCS-15D - Digital Network Powerfilter	$150.00	$4.58	780
74	Network Print/Scan Connection (Seg. 4)	$250.00	$7.63	780
78	Paper Feed Unit PB3220	$469.00	$14.30	780
2292	AS Express Device Lic (1 Device Lic)	$783.00	$26.45	780
2293	AS Express Device Lic (1 Device Lic) Maint	$182.00	$6.15	780
2294	AS Express Device Lic (1 Device Lic) Rnwl	$182.00	$6.15	780
	Equipment Totals	$6,054.00	$188.42	
Service (7,000 B/W impressions monthly @ $0.0064)			$44.80	430

Overages billed quarterly, B/W @ $0.0064

TOTAL PER DEVICE: $233.22

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

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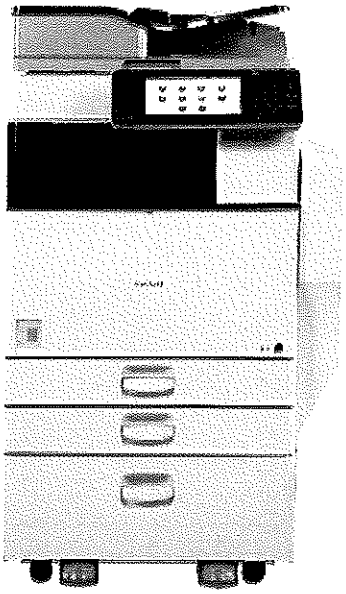
Ricoh MP5054SP

Req. No: 275806

Black/White Multifunctional Device
District Clerks – 430th District Court

Key Features

- 50-PPM monochrome
- 2,300-sheet paper capacity
  Tray 1, 2, 3 & 4 - 550 Sheet Paper Tray
  Bypass – 100 Sheets
- Scan to/Print from USB/SD Card
- Configured Fax, Print & Scan; providing both black & white and color scanning
- DOSS (Data Overwrite Security System) is standard - For ISO 15408 Compliance
- Warm-Up time of less than 15 seconds
- First copy speed of 4.1 seconds
- Energy Star® compliant



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****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

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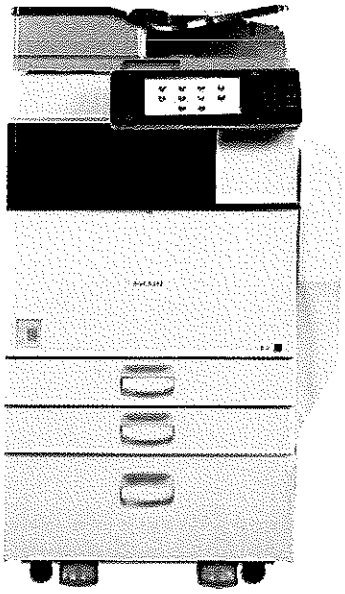
Ricoh MP5054SP

Req. No: 275806

Black/White Multifunctional Device
District Clerks – Downstairs

Key Features

- 50-PPM monochrome
- 2,300-sheet paper capacity
  Tray 1, 2, 3 & 4 - 550 Sheet Paper Tray
  Bypass – 100 Sheets
- Scan to/Print from USB/SD Card
- Configured Fax, Print & Scan; providing both black & white and color scanning
- DOSS (Data Overwrite Security System) is standard - For ISO 15408 Compliance
- Warm-Up time of less than 15 seconds
- First copy speed of 4.1 seconds
- Energy Star® compliant



DIR Contract - Investment Details for 36 Months

Line	Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing	Hidalgo Budget Code
70	Ricoh MP5054	$4,038.00	$123.16	780
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	Equipment Totals	$6,054.00	$188.42	
Service (7,000 B/W impressions monthly @ $0.0064)			$44.80	430

Overages billed quarterly. B/W @ $0.0064

TOTAL PER DEVICE: $233.22

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

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Financial Considerations

DIR State Contract Pricing

Equipment Breakdown	DIR Purchase Price	DIR 36 Mo. Pricing	
1. **District Clerks Main Office – 449th District Court**			
Ricoh Aficio MP5054	$6,054.00	$188.42	
7,000 B/W Impressions Monthly		$44.80	
2. **District Clerks Main Office – 430th District Court**			
Ricoh Aficio MP5054	$6,054.00	$188.42	
7,000 B/W Impressions Monthly		$44.80	
3. **District Clerks Main Office – Downstairs**			Hidalgo
Ricoh Aficio MP5054	$6,054.00	$188.42	Budget
7,000 B/W Impressions Monthly		$44.80	Code
TOTAL HARDWARE	**$18,162.00**	**$565.26**	780-Equip.
TOTAL SERVICE		$134.40	430-Svc.
GRAND MONTHLY TOTAL		**$699.26**	

Contract Includes: *21,000 B/W impressions monthly - Overages billed annually.*
Annual allowance = 252,000 B/W impressions each year.
All B/W overages will be billed @ $0.0064

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR State Contract -** DIR-SDD-1674

Req. No: 275806

Req. No: 275806

www.ricoh-usa.com

Please direct any questions on this proposal to:

Aissa Acevedo – Senior Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@ricoh-usa.com

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

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RICOH DIR

Texas DIR

Department of Information Resources

Purchase / Lease / Full Maintenance

Ben Rotz - Area Manager, State & Local Government
Phone: 512-381-7842
Email: ben.rotz@ricoh-usa.com

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1874

LINE	PRICING ON TAB: B&W Segment 4														Service Plan Options										
70	417046	60	MP 6054 (Target Launch 02-16-16)	$14,728.00	$4,038.00	$176.96	$122.16	$101.16	$88.92	$181.66	$138.40	$128.67	$92.47		MTH		0.0064						Included		
82	417056	60	MP 6054 (Target Launch 02-16-16)	$10,926.66	$7,209.00	$314.31	$219.67	$169.59	$158.74	$342.14	$243.62	$194.72	$165.81		MTH		0.0066			Yes			Included		
72	000428MU		ESP KX-PCS-16D	348.00	180.00	8.54	4.66	3.76	3.30	7.12	5.07	4.05	3.45													
☐	PS-NWSC5		Network Print/Scan Connection (Seg. 3)	350.00	350.00	10.50	7.63	5.96	5.51	11.67	8.45	6.75	5.75													
74	PS-NWSC4		Network Print/Scan Connection (Seg. 4)	425.00	250.00	10.50	7.63	5.96	5.51	11.67	8.45	6.75	5.75													
☐	100478FNG		Cabinet Type F	260.00	192.00	4.46	3.11	2.56	2.35	4.84	3.45	2.75	2.35													
☐	416849		Paper Feed Unit PB3150	760.00	281.00	12.25	8.57	7.04	6.18	13.34	9.45	7.59	6.46													
☐	416737		Caster Table Type M3	270.00	196.00	4.71	3.29	2.71	2.38	5.13	3.65	2.92	2.49													
78	417268		Paper Feed Unit PB3220	1,584.47	468.00	20.48	14.32	11.78	10.33	22.26	15.84	12.67	10.79													
☐	417270		Paper Feed LCIT PB3200	1,910.00	511.00	22.28	15.59	12.80	11.25	24.25	17.26	13.80	11.75													
☐	416849		LCIT RT3030 (1500 Sheets)	1,910.00	510.00	22.34	15.58	12.76	11.20	24.20	17.20	13.76	11.73													
☐	416850		Internal Shift Tray SH3070	450.00	162.00	7.06	4.94	4.06	3.57	7.69	5.47	4.38	3.73													
☐	416852		1 Bin Tray BN3110 (125 Sheets)	560.00	220.00	9.59	6.71	5.51	4.84	10.44	7.43	5.94	5.06													
☐	416543		Internal Finisher SR3130 (500 Sheet)	1,560.00	405.00	17.76	12.36	10.17	8.94	19.27	13.71	10.97	9.34													
☐	416916		Punch Unit PU3040 NA	960.00	269.00	11.65	8.09	6.64	5.84	12.58	8.95	7.16	6.10													
☐	416539		Finisher SR3140 (1000 Sheet External)	1,930.00	715.00	31.17	21.81	17.91	15.74	33.93	24.15	19.31	16.45													
☐	416849		Booklet Finisher SR3150 (1000 Sheet Exte	4,040.00	1,125.00	49.05	34.31	28.18	24.77	53.39	38.00	30.39	25.88													
☐	416909		Punch Unit PU3050 NA	960.00	232.00	8.58	6.77	5.56	4.89	10.54	7.50	6.00	5.11													
☐	416542		Booklet Finisher SR3170 (2,000 Sheet Exte	5,110.00	1,587.00	69.19	48.40	39.75	34.95	75.32	53.61	42.88	36.50													
☐	416541		Finisher SR3160 (3,000 Sheet External)	3,860.00	1,291.00	52.36	36.63	30.09	26.46	57.00	40.57	32.44	27.62													
☐	416912		Punch Unit PU3060 NA	960.00	222.00	8.86	6.77	5.56	4.89	10.54	7.50	6.00	5.11													
☐	416551		Bridge Unit BU3070	220.00	92.00	3.68	2.58	2.05	1.81	3.89	2.77	2.21	1.88													
☐	416916		Smart Operation Panel Type M3	350.00	141.00	5.15	4.36	3.69	3.10	6.69	4.76	3.81	3.24													
			Print / Scan Option Accessories																						
☐	411699		IEEE 1284 Interface Type A	134.00	47.00	2.05	1.43	1.18	1.03	2.23	1.59	1.27	1.08													
☐	416572		IEEE 802.11a/b/n Interface Unit Type M2	600.00	302.00	13.17	9.21	7.67	6.65	14.33	10.20	8.16	6.95													
☐	417679		PostScript3 Unit Type M12	740.00	174.00	7.59	5.31	4.36	3.83	8.26	5.88	4.70	4.00													
☐	417681		SD card for NetWare printing Type M12	200.00	75.00	3.27	2.29	1.86	1.65	3.55	2.53	2.03	1.73													
☐	417686		Browser Unit Type M12	116.00	43.00	1.87	1.31	1.05	0.95	2.04	1.45	1.16	0.99													
☐	414607		File Format Converter Type E	617.00	203.00	8.85	6.19	5.09	4.47	9.63	6.86	5.48	4.67													
☐	416605		OCR Unit Type M2	340.00	125.00	5.45	3.81	3.13	2.75	5.93	4.22	3.38	2.88													
☐	417111		Optional Counter Interface	81.00	28.00	1.26	0.88	0.73	0.64	1.38	0.98	0.78	0.67													
☐	416849		Key Counter Bracket Type M3	101.00	61.00	2.22	1.56	1.28	1.13	2.42	1.73	1.38	1.17													
☐	415814		Card Reader Bracket Type 3352	160.00	56.00	2.62	1.83	1.50	1.32	2.85	2.03	1.62	1.38													
☐	415926		Embedded HotSpot Type S	961.00	384.00	16.74	11.71	9.62	8.46	18.22	12.97	10.37	8.83													
☐	417093		XPS Direct Print Option Type M12	111.00	40.00	1.74	1.22	1.00	0.88	1.90	1.35	1.08	0.92													
☐	417084		USB Device Server Option Type M12	270.00	104.00	4.53	3.17	2.61	2.29	4.94	3.51	2.81	2.39													
			Facsimile Accessories																						
☐	417100		Fax Option Type M12	1,530.00	351.00	15.30	10.71	8.76	7.73	16.66	11.86	9.48	8.07													
☐	417078		Fax Connection Unit Type M12	300.00	111.00	4.84	3.39	2.78	2.44	5.27	3.75	3.00	2.55													
☐	417101		G3 Interface Unit Type M12	910.00	350.00	15.26	10.68	8.77	7.71	16.61	11.82	9.45	8.05													
☐	417102		Memory Unit Type M12 64MB	205.00	37.00	1.61	1.13	0.93	0.81	1.76	1.26	1.00	0.85													
			Security & Miscellaneous Accessories																						
	416391		Copy Data Security Unit Type G	960.00	216.00	9.42	6.59	5.41	4.76	10.25	7.30	5.83	4.97													
FOUND ON TAB: Installation & Solutions	417329		Smart Card Reader Built-in Unit Type M12	115.00	43.00	1.87	1.31	1.08	0.95	2.04	1.45	1.16	0.99													
	416372		Data Overwrite Security Unit Type I	530.00	202.00	8.81	6.16	5.06	4.45	9.59	6.82	5.46	4.65													
	415909		External Keyboard Bracket Type M3	110.00	38.00	1.66	1.16	0.95	0.84	1.80	1.28	1.03	0.87													
	100296FNG		External USB Keyboard(No bracket)	70.00	40.00	1.74	1.22	1.00	0.88	1.90	1.35	1.08	0.92													
2292	60NUAX01A01M-PS1		AS Express Device Lic (1 Device Lic)	918.00	783.00	37.16	26.45	21.16	18.01	37.16	26.45	21.16	18.01													
2293	60NUAX01A01M-PS1		AS Express Device Lic (1 Device Lic) Maint	184.00	182.00	8.64	6.15	4.92	4.19	8.64	6.15	4.92	4.19													
2294	60NUAX01A01R-PS1		AS Express Device Lic (1 Device Lic) Rest	184.00	182.00	8.64	6.15	4.92	4.19	8.64	6.15	4.92	4.19													
				GRAND TOTAL PURCHASE PRICE		$6,054.00	GRAND TOTAL 36 MTH LEASE		$188.47									7,000 B/W images @ $0.0064		$44.80			Total 36 Mth Monthly Payment		$233.22	Total Monthly for all 5 Ricoh's	$696.66

Req. No: 275806

RICOH

Texas DIR

Department of Information Resources

Purchase / Lease / Full Maintenance

Ben Rotz - Area Manager, State & Local Government
Phone: 512-381-7642
Email: ben.rotz@ricoh-usa.com

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

	Ricoh Product Code SDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Dec-14 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	$1 Out Lease 24 Monthly Payments	$1 Out Lease 36 Monthly Payments	$1 Out Lease 48 Monthly Payments	$1 Out Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
			B&W																			
	415957	50	Ricoh MP 5002	$12,800.00	$3,697.00	$161.19	$112.76	$92.61	$81.41	$175.46	$124.68	$99.86	$85.03		MTH		0.0064					
	415958	50	Ricoh MP 5002SP	$14,375.00	$4,038.00	$176.06	$123.16	$101.16	$88.92	$191.64	$136.40	$109.07	$92.87		MTH		0.0064			Yes		Included
	006428MIU		ESP XG-PCS-15D	348.00	150.00	6.54	4.58	3.76	3.30	7.12	5.07	4.05	3.45							Yes		Included
	PS-NWSC3		Network Print/Scan Connection (Seg. 3)	350.00	250.00	10.90	7.63	6.26	5.51	11.87	8.45	6.75	5.75									
	PS-NWSC4		Network Print/Scan Connection (Seg. 4)	428.00	250.00	10.90	7.63	6.26	5.51	11.87	8.45	6.75	5.75									
	416407		FAC56 Cabinet	290.00	108.00	4.71	3.29	2.71	2.38	5.13	3.65	2.92	2.48									
	415793		Paper Feed Unit PB3130 (2 x 550 Sheets)	1,659.00	469.00	20.45	14.30	11.75	10.33	22.26	15.84	12.67	10.79									
	415795		LCIT PB3140	1,992.00	510.00	22.24	15.56	12.78	11.23	24.20	17.23	13.78	11.73									
	415984		LCIT RT3020	1,992.00	511.00	22.28	15.59	12.80	11.25	24.25	17.26	13.80	11.75									
	415988		Bridge Unit BU3060	220.00	82.00	3.58	2.50	2.05	1.81	3.89	2.77	2.21	1.89									
	415986		1 Bin Tray BN3100	330.00	220.00	9.59	6.71	5.51	4.84	10.44	7.43	5.94	5.06									
	415989		Side Tray Type C5502 (limited availability)	640.00	526.00	23.02	16.10	13.23	11.63	25.06	17.84	14.26	12.14									
	415987		Internal Shift Tray SH3060	432.00	182.00	7.06	4.94	4.06	3.57	7.69	5.47	4.38	3.73									
	416007		Booklet Finisher SR3110	3,110.00	1,587.00	69.19	48.40	39.75	34.95	75.32	53.61	42.86	36.50									
	415994		SR3090 1,000-Sheet Finisher	1,930.00	715.00	31.17	21.81	17.91	15.74	33.93	24.15	19.31	16.45									
	416008		Finisher SR3120	3,330.00	1,201.00	52.36	36.63	30.09	26.46	57.00	40.57	32.44	27.62									
	430719		Punch Unit PU3030 NA	980.00	222.00	9.68	6.77	5.56	4.89	10.54	7.50	6.00	5.11									
	416155		Hand Data Deve Option Type 5002 (limited	480.00	190.00	8.28	5.80	4.76	4.19	9.02	6.42	5.13	4.37									
	007100MIU		Type MP 5002 RHD	1,500.00	738.00	32.18	22.51	18.49	16.25	35.03	24.93	19.93	16.97									
	007101MIU		Type MP 5002 ARHD	830.00	490.00	21.36	14.95	12.27	10.79	23.26	16.55	13.23	11.27									
			Fax Accessories																			
	416156		Fax Option Type 5002	1,430.00	543.00	23.67	16.56	13.60	11.96	25.77	18.34	14.67	12.49									
	416161		G3 Interface Unit Type 5002	800.00	351.00	15.30	10.71	8.79	7.73	16.66	11.86	9.48	8.07									
	001342MIU		32MB Memory 400dpi/SAF	205.00	37.00	1.61	1.13	0.93	0.81	1.76	1.25	1.00	0.85									
	416207		Fax Connection Unit Type A	390.00	110.00	4.80	3.36	2.76	2.42	5.22	3.72	2.97	2.53									
			Print / Scan Option Accessories																			
	415820		Embedded HotSpot Type S	361.00	354.00	16.74	11.71	9.62	8.46	18.22	12.97	10.37	8.83									
	416204		Browser Unit Type I	170.00	63.00	2.75	1.92	1.58	1.39	2.99	2.13	1.70	1.45									
	416140		Printer/Scanner Unit Type 5002	1,682.00	571.00	24.90	17.42	14.30	12.57	27.10	19.28	15.42	13.13									
	416149		PostScript3 Unit Type 5002	1,180.00	260.00	11.34	7.93	6.51	5.73	12.34	8.78	7.02	5.98									
	414068		IEEE802.11a/g Wireless Type J	775.00	302.00	13.17	9.21	7.57	6.65	14.33	10.20	8.16	6.95									
	402547		Gigabit Ethernet Board Type A	330.00	300.00	13.08	9.16	7.52	6.61	14.24	10.13	8.10	6.90									
	411698		IEEE 1284 Interface Type A	124.00	47.00	2.05	1.43	1.18	1.03	2.23	1.59	1.27	1.08									
	416210		SD card for NetWare Printing Type K	200.00	75.00	3.27	2.29	1.88	1.65	3.56	2.53	2.03	1.73									
	416152		IPDS Unit Type 5002	1,050.00	668.00	31.70	22.57	18.04	15.36	34.70	22.57	18.04	15.36									
	GCP0001-PS1		Ricoh App For Google Cloud Print	99.00	95.00	3.13	2.23	1.78	1.52	3.13	2.23	1.78	1.52									
			Security & Misc. Accessories																			
	414007		File Format Converter Type E	837.00	293.00	8.85	6.19	5.09	4.47	9.53	6.66	5.48	4.67									
	416391		Copy Data Security Unit Type G	900.00	216.00	9.42	6.59	5.41	4.76	10.25	7.30	5.53	4.97									
	416163		VM Card Type U	120.00	71.00	3.10	2.17	1.78	1.56	3.37	2.40	1.82	1.63									
	413012		Optional Counter Interface Unit Type A	31.00	29.00	1.26	0.88	0.73	0.64	1.38	0.98	0.78	0.67									
	412552		Key Counter Bracket Type H	131.00	51.00	2.22	1.56	1.28	1.12	2.42	1.72	1.38	1.17									
	415814		Card Reader Bracket Type 3352	192.00	60.00	2.62	1.83	1.50	1.32	2.85	2.03	1.62	1.38									
	416372		Data Overwrite Security Unit Type I	530.00	202.00	8.81	6.18	5.08	4.45	9.59	6.82	5.46	4.65									
	415809		Platen Cover Type 3352	140.00	53.00	2.31	1.62	1.33	1.17	2.52	1.79	1.43	1.22									
	100298FNG		VZ G10B03D Keyboard Bracket Long (Blac	189.00	160.00	6.98	4.88	4.01	3.52	7.59	5.40	4.32	3.68									
	100296FNG		External USB Keyboard(No bracket)	72.00	40.90	1.74	1.22	1.00	0.88	1.90	1.35	1.08	0.92									
	007119MIU		FM 5005 Keyboard Bracket Gray (MP4002/	198.00	66.00	2.88	2.01	1.65	1.45	3.13	2.23	1.78	1.52									
	EQ-RETURN-SEG2PLUS		Lease Return	280.00	-	-	-	-	-	-	-	-	-									
	417048	50	MP 5054 (Target Launch 02-16-15)	$14,725.00	$4,038.00	$176.06	$123.16	$101.15	$88.92	$191.64	$136.40	$109.07	$92.87		MTH		0.0054			Yes		Included
	417056	60	MP 6054 (Target Launch 02-16-15)	$18,925.00	$7,208.00	$314.21	$219.87	$180.59	$158.74	$342.14	$243.52	$194.72	$165.81		MTH		0.0056			Yes		Included
	006428MIU		ESP XG-PCS-15D	348.00	150.00	6.54	4.58	3.76	3.30	7.12	5.07	4.05	3.45									
	PS-NWSC3		Network Print/Scan Connection (Seg. 3)	350.00	250.00	10.90	7.63	6.26	5.51	11.87	8.45	6.75	5.75									
	PS-NWSC4		Network Print/Scan Connection (Seg. 4)	428.00	250.00	10.90	7.63	6.26	5.51	11.87	8.45	6.75	5.75									
	100478FNG		Cabinet Type F	250.00	102.00	4.45	3.11	2.56	2.25	4.84	3.45	2.76	2.35									
	416545		Paper Feed Unit PB3150	760.00	261.00	12.25	8.57	7.04	6.19	13.34	9.49	7.59	6.46									
	416797		Caster Table Type M3	270.00	108.00	4.71	3.29	2.71	2.38	5.13	3.65	2.92	2.48									
	417298		Paper Feed Unit PB3220	1,384.47	469.00	20.45	14.30	11.75	10.33	22.26	15.84	12.67	10.79									
	417270		Paper Feed LCIT PB3230	1,992.00	511.00	22.28	15.59	12.80	11.25	24.25	17.26	13.80	11.75									
	416546		LCIT RT3030 (1500 Sheets)	1,992.00	510.00	22.24	15.56	12.78	11.23	24.20	17.23	13.78	11.73									
	416550		Internal Shift Tray SH3070	456.00	182.00	7.06	4.94	4.06	3.57	7.69	5.47	4.38	3.73									
	416552		1 Bin Tray BN3110 (125 Sheets)	380.00	220.00	9.59	6.71	5.51	4.84	10.44	7.43	5.94	5.06									
	416543		Internal Finisher SR3130 (500 Sheet)	1,880.00	406.00	17.70	12.38	10.17	8.94	19.27	13.71	10.97	9.34									
	416815		Punch Unit PU3040 NA	980.00	285.00	11.55	8.08	6.64	5.84	12.58	8.95	7.16	6.10									
	416539		Finisher SR3140 (1000 Sheet External)	1,830.00	715.00	31.17	21.81	17.91	15.74	33.93	24.15	19.31	16.45									
	416540		Booklet Finisher SR3150 (1000 Sheet Exte	4,040.00	1,125.00	49.05	34.31	28.18	24.77	53.39	38.00	30.39	25.88									
	416609		Punch Unit PU3050 NA	980.00	222.00	9.68	6.77	5.56	4.89	10.54	7.50	6.00	5.11									
	416542		Booklet Finisher SR3170 (2,000 Sheet Ext	3,110.00	1,587.00	69.19	48.40	39.75	34.95	75.32	53.61	42.86	36.50									
	416541		Finisher SR3180 (3,000 Sheet External)	3,550.00	1,201.00	52.36	36.63	30.09	26.46	57.00	40.57	32.44	27.62									
	416612		Punch Unit PU3060 NA	980.00	222.00	9.68	6.77	5.56	4.89	10.54	7.50	6.00	5.11									
	416551		Bridge Unit BU3070	220.00	82.00	3.58	2.50	2.05	1.81	3.89	2.77	2.21	1.89									
	416910		Smart Operation Panel Type M3	382.00	141.00	6.15	4.30	3.53	3.10	6.69	4.76	3.81	3.24									
			Print / Scan Option Accessories																			
	411699		IEEE 1284 Interface Type A	124.00	47.00	2.05	1.43	1.18	1.03	2.23	1.59	1.27	1.08									
	416572		IEEE 802.11a/g/n Interface Unit Type M2	300.00	302.00	13.17	9.21	7.57	6.65	14.33	10.20	8.16	6.95									
	417079		PostScript3 Unit Type M12	240.00	174.00	7.59	5.31	4.36	3.83	8.26	5.88	4.70	4.00									
	417081		SD card for NetWare printing Type M12	200.00	75.00	3.27	2.29	1.88	1.65	3.56	2.53	2.03	1.73									

Ver 1.0 Modified

AI 495291
Date 5-19-15

		NSI AUTOSTORE										
		Express										
60NUAX01A01A-PS1		AS Express Device Lic (1 Device Lic)	919.00	783.00	37.16	26.45	21.15	18.01	37.16	26.45	21.15	18.01
60NUAX01A01M-PS1		AS Express Device Lic (1 Device Lic) Mai	184.00	182.00	8.64	6.15	4.92	4.19	8.64	6.15	4.92	4.19
60NUAX01A01R-PS1		AS Express Device Lic (1 Device Lic) Rnv	184.00	182.00	8.64	6.15	4.92	4.19	8.64	6.15	4.92	4.19

Capital Lease Versus Operating Lease Test
2015

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

							1	2	3a	3b	4a	4b	
CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	VENDOR	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
5/19/2015	90	Dist Clk for 449th	275806	DIR-1674	RICOH	$188.42	N	N	36	60	$6,783.12	$6,054.00	Capital Lease
5/19/2015	90	Dist Clk for 430th	275806	DIR-1674	RICOH	$188.42	N	N	36	60	$6,783.12	$6,054.00	Capital Lease
5/19/2015	90	Dist Clk Basement	275806	DIR-1674	RICOH	$188.42	N	N	36	60	$6,783.12	$6,054.00	Capital Lease

Copy for Lease

RI 495.09
Date 5-19-15

AI-48730 **Purchasing Department 11. L.**

CC CONSENT

Meeting Date: 03/17/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MP 5002SP through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #270914 in the amount of $155.83/month-equipment and B/W Service Impressions @ $44.80/month with a total of $200.63/month each, to include the signing of required documents by Co. Judge or court Member, effective upon approval. Will be leasing three MP 5002SP copiers to be used at various areas.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-090-001-0-430

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-090-001-0-780

FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Quote

Verfication

Log

Requisition

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/10/2015 05:21 PM
Budget & Management	Veronica Ortiz	03/11/2015 10:07 AM
Auditor's Office	Veronica Ortiz	03/12/2015 11:12 AM
Auditor's Office	Monica Badillo	03/13/2015 05:22 PM
Form Started By: Lisa Vela		Started On: 03/04/2015 08:44 AM
Final Approval Date: 03/13/2015		