CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
June 23, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-50250** **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-50227** 2015 - Tax Office (1100)

B. **AI-50222** 2015 - WIC Lactation Center (1292)

C. **AI-50215** 2015 - 430th District Court (1100)

D. **AI-50210** 2015 - J.P. Pct. 3, Pl. 1 (1100)

E. **AI-50113** 2015 - Facilities Management (1100)

F. **AI-50200** 2015 - County Judge / Economic Development (1100)

G. **AI-50154** 2015 - I. T. Department (1100)

H. **AI-50172** 2015 - District Attorney (1100)

I. **AI-50076** 2015 - Elections Dept. (1100)

J. **AI-50096** 2015 - Human Resources (1100)

K. **AI-50118** 2015 - WIC Lac Support Center (1292)

L. **AI-50065** 2015 - Pct.1 Admin. (1200)

M. **AI-50070** 2015 - Pct.1 BCAP (1312)

N. **AI-50178** 2015 - Pct. 2 Parks (1100)

O. **AI-50221** 2015 - Pct #3 Rd. Maint. (1200)

P. **AI-50162** 2015 - Pct. 4 Parks (1100)

Q. **AI-50161** 2015 - Pct. 4 Rd. Maint. (1200)

R. **AI-50058** 2015 - 389th D.C. (1100)

S. **AI-50068** 2015 - CCL #6 (1100)

T. **AI-50046** 2015 - Constable Pct. 4 (1100)

U. **AI-50043** 2015 - Sheriff's Office / Federal Sharing U.S. Department of Treasury (1228)

V. **AI-50064** 2015 - Health & Human Services Dept. / MAC (1293)

W. **AI-50041** 2015 - Health & Human Services Dept. / T.B. Control (1293)

X. **AI-50040** 2015 - Health & Human Services Dept. / H.D. Adm (1293)

Y. **AI-50115** 2015 - Health & Human Services Dept./T.B.Elim (1293)

3. **2015 Interdepartmental transfers:**

A. **AI-50242** Pct2 CRC (1100):
Approval of 2015 inter-departmental transfer from County Wide Administration to Precinct No. 2 CRC San Juan (122-018) in the amount of $1,000 and Precinct No. 2 CRC - Alamo (122-082) in the amount of $1,000.

B. **AI-50232** CO's 1345(Pct3):
Approval of 2015 interdepartmental transfer from CO's 1345 (Precinct 3 CRC Building) to Texan Road, Taylor Road and Doffing Road projects in the total amount of $412,295.27

C. **AI-50199** Visiting Judges (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Visiting Judges in the amount of $55,000.00.

D. **AI-50146** Constable Pct.2 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Constable Pct. 2 repair and maintenance services in the total amount of $1,504.98.

E. **AI-50153** SELF FUNDED HEALTH BENEFITS (2201):
Approval of 2015 interdepartmental transfer within Health Benefits from program 003 to program 009 in the total amount of $35,000.00.

F. **AI-50174** Child Welfare (1100): Approval of 2015 interdepartmental transfer from Co Wide Adm-Contingency to Child Welfare in the total amount of $3,349.60 to properly fund object codes, as per the amounts approved for the Child Welfare Services Budget (Contract #23941009) on CC 9/30/14 (AI-46707).

G. **AI-50147** Pct.1 (1303):
Approval of 2015 interdepartmental transfer from Pct.1 M10N program no.111 to Pct.1 Los Cielos Subd program no.186, in the total amount of $12.00.

H. **AI-50071** PCT. 1 TXDOT (1315):
Approval of 2015 interdepartmental transfer within Pct.1 TXDOT from Mile 6 West (US83 - SH107), program# 039, to Mile 2 West (Mile 12 - US83), program# 040, in the amount of $250.00.

I. **AI-50131** Pct.1 BCAP (1312):
Approval of 2015 interdepartmental transfer from BCAP RIII-Contingency Drainage Competitive to Pct.1 BCAP Delta West Subdivision, program no.220, in the total amount of $12,084.00.

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

A. **AI-50214** County Court #1:
Requesting approval to process payment to Citibank in the amount of $ 618.70 (PO #724356) due to hotel rate exceeding travel policy allowable rate in connection with trip to Austin on April 20-22, 2015 by Judge Rudy Gonzalez

B. **AI-50180** County Judge's Office:
Approval to process the following invoices from Texas Economic Development Council as claims with authority for County Treasurer to issue a check after auditing procedures are completed by County Auditor.

Invoice Date	Invoice No.	Amount
5/12/15	2454	$350.00
5/12/15	2458	$350.00

C. **AI-50157** HIDTA:
Requesting approval for County Treasurer to process payment for fuel reimbursement in the amount of $15.00 to employee Charles E. Trevino (employee no. 208035), after auditing procedures are completed by County Auditor's Office.

5. **Planning Department:**

A. **AI-50151** 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)

6. Monthly Fee Reports:

A. AI-50048 Revised April 2015 Financial Report

B. AI-50036 District Clerk Fee Report for the Month of May 2015 $440,722.99

7. Executive Office - Valde Guerra:

A. AI-50085 **Right of Way:**
Saenz Brothers Construction, LLC.
Proposed 48 inch storm line shall be installed west to east, approximately 700 feet north of FM 1925 centerline, crossing Mile 4W existing 60.0' right of way

B. AI-50141 Approval of 457 Plan hardship withdrawal request for employee #115487

8. Tax Refunds:

A. AI-50042

Account Number	Payer	Amount
R1600.00.000.0009.00	LC CASTILLO CORPORATION	$6,782.59
R2255.02.000.0152.00	CORELOGIC	$2,859.64

B. AI-50062

Account Number	Payer	Amount
L0400.00.008.0000.02	South Texas Electric Cooperative Inc	$19,657.62

C. AI-50047

Account Number	Payer	Amount
A1800.99.038.0015.10	DRIVELINE INTERNATIONAL INC	$2,852.62

9. Membership Dues:

A. AI-50081 Fire Marshal (1100):
Approval to pay Fire Marshal Juan Martinez membership dues to the National Fire Protection Association for the amount of $165.00 (Requisition #00278766) with authority for county treasurer to issue payment after review and auditing procedures are completed.

10. Budget & Management:

A. AI-50126 Report and approval of emergency transfers for the period of May 1, 2015 through May 30, 2015.

B. AI-49856 1. Approval of reimbursement in the amount of $952,643.49 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 05/23/15 to 06/05/15.

05/23-29/15	$337,383.98
06/01-05/15	$615,259.51
TOTAL	$952,643.49

2. Approval of wire transfer to cover claims paid.

C. AI-50079 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 05/16-31/2015 in the amount of $36,832.52 and requesting approval of wire transfer.

11. 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-50190 Ratification of fully executed Change Orders No. 1, 2 & 3 in connection with the Pct. #1 -SIOUX ROAD PAVING & DRAINAGE IMPROVEMENTS PROJECT (from Tower Road to Val Verde Road) as recommended by project engineer, Mr. Raul Sesin, P.E, Hidalgo County Drainage District No. 1.

B. **AI-50218** Acceptance and approval of **WORK AUTHORIZATION #3** for **$42,900.53** submitted by **L&G Engineering Consulting Engineers** d/b/a **L&G ENGINEERING** contracted (On Call) engineering firm for the purposes of --[Geo Technical and Construction Materials Testing] services for projects located within Hidalgo County Precinct #4 under Contract# C-14-330-09-09 for **PROJECT: [Construction Material Testing Services]** for **HOEHN SUBDIVISION SANITARY SEWER IMPROVEMENTS.**

C. **AI-50220** Acceptance and approval of request for payment of Application No. 10 for $47,642.50 submitted by JCon Construction for the Linn San Manuel Emergency Facility through PO # 712761.

D. **AI-50152** 1. Hidalgo County Juvenile Probation Department Executive Director, Israel "Buddy" Silva is requesting that Commissioners Court permit the Hidalgo County Purchasing to conduct the procurement process only as the HC Juvenile Board of Judges will select and award contract/engagement of the professional provision of: Independent Audit Services;

2. Authority for the HC Purchasing Dept. to advertise and approval of procurement packet developed through collaboration with Juvenile Probation director and staff (i.e., specifications, legal notices, terms, conditions and requirements such as governmental audit guidelines, etc.) as attached hereto for professional: Independent Audit Services [including the authority to re-advertise the project if necessary].

E. **AI-50109** 1. Approval of Request for Payment-Application No. 4 in the amount of $474,976.25 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;

2. Acceptance & approval of Invoice No.1226 in the amount of $7,623.00, submitted by contracted vendor, Prodigy Construction Management, LLC, C-C-14-360-10-14, for the provision of construction management services for, "Adult Detention and Law Enforcement Facility Repairs and/or Replacement."

3. Acceptance and approval of invoice No. 13159-7 in the amount $5,988.20 submitted by Chanin Engineering LLC, contracted engineer for the, "Adult Detention and Law Enforcement Facility Repairs and/or Replacement" C-13-133-07-09;

F. **AI-50129** Acceptance and approval of request for Payment Application #2 in the total amount of $22,292.62 submitted by Herrera & Hunt Inc., including acceptance of Certificate of Completion submitted by project engineer Raul E. Sesin, P.E., in connection with the concrete portion of the project: Hidalgo County -"Concrete Work and Water Line Improvements to Constable Pct. 1 Building", project No. 2013-032-01-16-MSS through PO#692409.

G. **AI-50142** Acceptance and approval of request for Payment Application #1 in the total amount of $18,048.59 submitted by Herrera & Hunt Inc., in connection with the project: Hidalgo County Precinct No. 4 -"Monument Sign for Precinct No. 4 Annex Building on "M" Road", project No. 2014-157-MSS through PO#716858.

H. **AI-50163** Acceptance and approval of the following requests for payment submitted by Hellmuth, Obata & Kassabaum, LP, aka, HOK for the Schematic Design Review of New Courthouse:
1. Invoice #14.09017.00-3-$3,513.43;
2. Invoice #14.09017.00-4-$1,926.97;
including authority for Hidalgo County Treasurer, Hon. Norma G. Garcia to issue payment after review and audit procedures are completed by County Auditor.

I. **AI-50165** 1. Requesting authority to exercise the Fifth (5th) Year of the additional nine (9)-one (1) year options to extend/renew as provided in the current agreement for the:"LEASE OF TOWER SPACE" in connection to Lease Agreements (detailed below) for Hidalgo County Sheriff's Office, under the same rates, terms and conditions, effective 08/03/15.

a. E-14-299-07-08 (C-10-043-08-03) - SBA TOWERS IV, LLC - LA JOYA TOWER SITE
b. E-14-299A-07-08 (C-10-044-08-03) - O.E. INVESTMENTS, LTD - WESLACO TOWER SITE

2. Authority to exercise the First (1st) Year of the additional two (2) one (1) year options to extend/renew provided in the current contract for:"COMMISSARY SUPPLIES" in connection to Contracts (detailed below) for Hidalgo County Sheriff's Office, under the same rates, terms and conditions, effective 08/19/15.

a. C-14-107-06-30 - KEEFE COMMISSARY NETWORK, LLC
b. C-14-107A-06-30 - RENE LUCIO d/b/a R & R DISTRIBUTING
c. C-14-107B-06-30 - ICS JAIL SUPPLIES, INC.

3. Authority to exercise the First (1st) Year of the additional two (2) one (1) year options to extend/renew as provided in the current contract with NTC DRUG TESTING SERVICES, INC. for the purposes of: "DRUG TESTING SERVICES" for the Hidalgo County Sheriff's Office in connection to Contract #C-13-077-06-25, under the same rates, terms and conditions, effective 08/22/15.

J. **AI-50167** Acceptance and approval of request for Payment Application #1 in the total amount of $63,930.27 submitted by Herrcon LLC (awarded JOC through Buyboard contract #464-14), in connection with the project: Purchase, installation of CCD X-RAY IMAGE Detector to include but not limited to any modifications/appurtenances as may be necessary for a turnkey project. (PO# 725242 -Project #15-069-OGG)

K. **AI-50170** Requesting authority to exercise the Second (2nd) & Final Year of the additional two (2) one (1) year terms as provided in the current contract for:"BOTTLED WATER SERVICES" (on an as needed basis) for the Hidalgo County (under the same rates, terms and conditions) with MOUNTAIN GLACIER, LLC - effective 08/30/15.

L. **AI-50166** Acceptance & approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11325168-$3,456.59 for "Mile 2 N. Roadway Reconstruction."
2. Invoice No. 11325170-$9,542.20 for "FM 681 Project From FM 2221/FM 492"

M. **AI-50181** Approval of Request for Payment-Application No. 1 in the amount of $146,584.80 from IOC Company, LLC, awarded contractor for Precinct No. 3, "Mile 2 North Roadway Project," and as certified for payment by project engineer, L&G Engineer. C-14-153-02-17

N. **AI-50074** 1. Acceptance and approval of the following requests for payment submitted by L&G Consulting Engineers:
a. Invoice #11325162 - $7,250.00 for the FM 2220 (Ware Road) Project with PO# 696996.;
b. Invoice #11325157 - $61,960.00 for FM1925 (10th Street to McColl Rd.) under WA #1 with PO# 725312.

2. Acceptance and approval of request for payment submitted by L&G Engineering Laboratory - Invoice #15-5-000010 - $2,005.59 for Linn San Manuel Facility with PO # 713423).

3. Acceptance and approval of request for payment Mata-Garcia

Architects - Invoice #3128-15 (8-a) - $1,146.84 for the San Carlos Community Resource Center with PO #700944.

O. **AI-50007** **Health & Human Services Department:**
Requesting authority to enter into a Regional Insertion Order Agreement with approval to execute same with National Cine Media for the Hidalgo County Health & Human Services Department for On Screen Regional Segment Advertisement "Theater Advertisement" from 7/2/2015 - 9/30/2015 & Mobile Tap 2 by zip code Cinema Audience Accelerator from 7/2/2015 - 9/30/2015 for $4,000.00 through the following requisition #278898 in the total amount of $22,346.00 (5-1293-441-00-340-012-5-540).

P. **AI-50143** Requesting approval of payment of Invoice #3817 in the amount $53,529.00 as submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-07-358-09-04 (WA#12 & SA#4), for Pct. #2's Southfork Drainage Lateral project.

Q. **AI-50144** Requesting approval of payment of Invoice #3835 in the amount $12,094.00 as submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-07-358-09-04 (WA#12 & SA#4), for Pct. #2's Southfork Drainage Lateral project.

R. **AI-50075** **CONSTABLE PRECINCT ONE:**
Acceptance and approval of request for payment of the following invoices as submitted by Raba Kistner, Inc. amid Work Authorization No. 1-PO#715006-Contract #C-14-279-08-12 for Construction Materials Testing Services for assessment study to the Constable Precinct One Building with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed:

1. Invoice #S121874-Services rendered through: 11/15/14-$4,698.00; and,
2. Invoice #S122059-Services rendered through: 12/13/14-$1,016.29
Total amount due: **$5,714.29**

S. **AI-50108** Approval of CORRECTION to action taken by HCCC on 03-31-15 to for AI-49083 reflecting that the purchase is through participation with **H-GAC awarded vendor, Silsbee Ford, Inc.-Contract #VE11-13** and not as Caption read: '....through participation with Buyboard vendor [contract #430-13] as all pertinent/supporting backup documentation clearly identifies vendor H-GAC thus permitting the County Auditor to proceed with all procedures in order for County Treasurer to issue payment

through PO # 723657 in the amount of $100,728.00.

AI-50250 **1.**

CC CONSENT

Meeting Date: 06/23/2015

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: 06/22/2015 04:21 PM

Final Approval Date: 06/22/2015

Approval of Check Register as Summarized Below

June 23rd, 2015

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	416806	417603	417604	1,920,849.74
02	Special Revenue	403096	403494	403495	794,985.14
03	Debt Service	2191	2191	2192	2,500.00
04	Capital Projects	16213	16240	16241	1,312,162.42
05	Trust & Agency	24395	24430	24431	253,870.50
07	Proprietary	6056	6057	6058	284,222.78
15	Urban County	30274	30303	30304	206,981.05

	Total checks		**4,775,571.63**
Ach Withdrawals for:			
General Fund	ITEMS:	3	6,713,662.77
Special Revenue Fund	ITEMS:	3	24,925,000.00
Trust & Agency Funds	ITEMS:	10	3,632,910.11
Payroll Fund	ITEMS:	3	3,300,343.78
	Total withdrawals:		38,571,916.66
Bank Internal Transfer for:			
General Fund	ITEMS:	10	5,949,644.38
Special Revenue Funds	ITEMS:	4	1,917,329.26
Trust & Agency Funds	ITEMS:	1	15.30
Payroll Fund	ITEMS:	1	10.79
Proprietary Funds	ITEMS:	2	41,957.62
Urban Co	ITEMS:	1	1,405,801.95
	Total transfers:		9,314,759.30
	Total electronic payments:		47,886,675.96
	Grand Total:		**52,662,247.59**

ACH Withdrawals

Date	To	For	From	Amount
06/10/15	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	5,203,284.98
06/10/15	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	902,658.94
06/17/15	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	607,718.85
			Total General	6,713,662.77
06/19/15	Texas Class Investment	Tax Officie Special Inventory	Special Revenue Fund	925,000.00
			Total Special	925,000.00
06/18/15	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	22,000,000.00
06/18/15	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	2,000,000.00
			Total Special	24,000,000.00
06/15/15	IRS Tax Payment	Regular PP12	Trust & Agency Fund	1,072,452.40
06/15/15	IRS Tax Payment	Urban County PP12	Trust & Agency Fund	9,090.93
06/16/15	IRS Tax Payment	Elected Officials PP11	Trust & Agency Fund	55,116.30
06/19/15	IRS Tax Payment	Visiting Judges	Trust & Agency Fund	5,857.51
06/15/15	Esimpkins	457 Regular	Trust & Agency Fund	8,202.41
06/16/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
06/22/15	IRS Tax Payment	E. Expense	Trust & Agency Fund	999.30
06/12/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
06/12/15	TXSDU	Child Support	Trust & Agency Fund	51,906.80
06/15/15	TCDRS	County Retirement	Trust & Agency Fund	2,427,909.46
			Total Trust & Agency	3,632,910.11
06/12/15	County Employees	Regular Payroll PP12	Payroll Fund	3,165,409.54
06/12/15	Urban Co. Employees	Urban Co. Payroll PP12	Payroll Fund	26,502.15
06/15/15	Elected Officials	Elected Official PP11	Payroll Fund	108,432.09
			Total Payroll	3,300,343.78
			Total ACH Withdrawal	38,571,916.66

Bank Internal Transfers

Date	To	For	From	Amount
06/10/15	Payroll Fund	Regular PP12	General Fund	2,160,241.57
06/11/15	Trust & Agency Fund	Regular PP12	General Fund	2,060,784.20
06/11/15	Payroll Fund	Elected Officials PP11	General Fund	120,031.12
06/12/15	Trust & Agency Fund	Elected Officials PP11	General Fund	101,904.30
06/18/15	Payroll Fund	Visiting Judge	General Fund	11,812.90
06/18/15	Trust & Agency Fund	Visiting Judge	General Fund	5,857.51
06/19/15	Trust & Agency Fund	Election Expense	General Fund	1,039.18
06/19/15	Payroll Fund	Election Expense	General Fund	6,686.38
06/11/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	819,542.31
06/18/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	661,744.91
			Total General	5,949,644.38
06/10/15	Payroll Fund	Regular PP12	Special Revenue Fund	982,938.91
06/11/15	Trust & Agency Fund	Regular PP12	Special Revenue Fund	882,538.87
06/10/15	Payroll Fund	Urban County PP12	Special Revenue Fund	26,502.15
06/11/15	Trust & Agency Fund	Urban County PP12	Special Revenue Fund	25,349.33
			Total Special Revenue	1,917,329.26
06/11/15	Special Revenue Fund	Clear Due/to	Trust & Agency Fund	15.30
			Total Trust & Agency	15.30
06/10/15	Special Revenue Fund	Clear Due/to	Payroll Fund	10.79
			Total Payroll Fund	10.79
06/10/15	Payroll Fund	Regular PP12	Proprietary	22,239.85
06/11/15	Trust & Agency Fund	Regular PP12	Proprietary	19,717.77
			Total Proprietary	41,957.62
06/18/15	Special Revenue Fund	Cover Vendor run	Urban County	1,405,801.95
			Total Urban County	1,405,801.95
			Total Bank Transfers	9,314,759.30
			Grand Total	47,886,675.96

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00415349	-1,500.00	06/18/15	96709	STATE FARM MUTUAL INSURANCE	CV
01	00416806	435.00	06/16/15	404136	AGUILAR, CESAR OMAR	C
01	00416807	575.00	06/16/15	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00416808	850.00	06/16/15	201979	ALEMAN, JAIME	C
01	00416809	1,305.00	06/16/15	23019	ALEXANDER, MARK	C
01	00416810	2,762.50	06/16/15	375454	ALEXANDER, PAMELA S.	C
01	00416811	810.00	06/16/15	332917	ALVARADO, CATARINA S.	C
01	00416812	2,550.00	06/16/15	305464	ALVAREZ, JUAN R.	C
01	00416813	205.00	06/16/15	419397	ANAYA LAW FIRM PLLC	C
01	00416814	1,670.00	06/16/15	66702	ARIZPE, SOFIA	C
01	00416815	250.00	06/16/15	2526	ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00416816	862.50	06/16/15	299375	LAURA MARTINEZ BARBOSA	C
01	00416817	650.00	06/16/15	371262	BARRERA, JOSE OSCAR JR.	C
01	00416818	70.00	06/16/15	319104	CHRISTOPHER RYAN BRASURE	C
01	00416819	205.00	06/16/15	430897	BRITNY ROCHA	C
01	00416820	1,815.00	06/16/15	341746	CANTU, JUDITH ANN	C
01	00416821	850.00	06/16/15	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00416822	4,610.00	06/16/15	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00416823	2,485.00	06/16/15	315532	CARLOS E. ORTEGON, P.C.	C
01	00416824	1,020.00	06/16/15	348147	EDNA ESCANAME CEDILLO	C
01	00416825	1,100.00	06/16/15	170127	CONNET, SALLY M.	C
01	00416826	4,385.00	06/16/15	222232	LAW OFFICE OF M. TERESA CORONADO	C
01	00416827	5,165.00	06/16/15	421391	CRUZ, DEBBIE	C
01	00416828	4,962.50	06/16/15	391948	LAW OFFICE OF MARLA CUELLAR	C
01	00416829	4,545.00	06/16/15	413798	DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00416830	940.00	06/16/15	213837	DIAZ, MELINDA	C
01	00416831	250.00	06/16/15	402796	ESPINOSA, MERCEDES SALINAS	C
01	00416832	910.00	06/16/15	208809	ESQUIVEL, ROEL	C
01	00416833	1,250.00	06/16/15	333034	FLORES, ABIEL	C
01	00416834	500.00	06/16/15	345571	FLORES, ALFONSO RICARDO	C
01	00416835	4,162.50	06/16/15	249378	OSCAR RENE FLORES, P.C.	C
01	00416836	767.50	06/16/15	365041	RENE A. FLORES	C
01	00416837	655.00	06/16/15	362964	SYLVIA VEGA FLORES	C
01	00416838	850.00	06/16/15	217743	LAW OFFICE OF DALINDA B. GARCIA	C
01	00416839	5,047.50	06/16/15	241873	JAIME ROEL GARCIA	C
01	00416840	1,067.50	06/16/15	406864	GARZA GARCIA, PLLC	C
01	00416841	685.00	06/16/15	145882	ABEL GARZA ATTORNEY AT LAW	C
01	00416842	3,070.00	06/16/15	249629	GARZA, CARLOS JAIME	C
01	00416843	1,012.50	06/16/15	287989	LAW OFFICE OF MELINDA D. GARZA	C
01	00416844	2,900.00	06/16/15	159298	GARZA, ROGELIO	C
01	00416845	2,050.00	06/16/15	252743	GARZA, ROLANDO	C
01	00416846	1,690.00	06/16/15	19062	GOMEZ, JOSE ANTONIO	C
01	00416847	1,260.00	06/16/15	181188	GONZALES, FRANCISCO E. JR.	C
01	00416848	500.00	06/16/15	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00416849	470.00	06/16/15	330507	LAW OFFICE OF JOSE G. GONZALEZ	C
01	00416850	400.00	06/16/15	8311	GORENA, DAVID R.	C
01	00416851	1,295.00	06/16/15	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00416852	395.00	06/16/15	199788	GUERRA, VICTORIA	C
01	00416853	312.50	06/16/15	417564	GUERRERO, JOSE ROBERTO	C
01	00416854	602.50	06/16/15	317055	LAW OFFICE OF LILLY A GUTIERREZ	C
01	00416855	445.00	06/16/15	376442	GUTIERREZ, ROEL	C
01	00416856	400.00	06/16/15	350095	HERNANDEZ, AGUSTIN JR	C
01	00416857	725.00	06/16/15	240079	HIGDON LAW FIRM, P.C.	C
01	00416858	5,480.00	06/16/15	179094	JEANNE E. HOLMES, P.C.	C
01	00416859	1,715.00	06/16/15	148156	LAW OFFICE OF AL ALVAREZ	C

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01	00416860	742.50	06/16/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00416861	2,030.00	06/16/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00416862	1,112.50	06/16/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00416863	13,160.00	06/16/15	92096 SEPULVEDA, ELOY	C
01	00416864	720.00	06/16/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00416865	745.00	06/16/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00416866	1,495.00	06/16/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00416867	200.00	06/16/15	114383 LONGORIA, DANIEL Q.	C
01	00416868	1,065.00	06/16/15	353582 LOPEZ, TEODULO L. JR.	C
01	00416869	300.00	06/16/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00416870	1,200.00	06/16/15	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00416871	310.00	06/16/15	354538 MEADOWS, SIDNEY	C
01	00416872	405.00	06/16/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00416873	400.00	06/16/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00416874	2,050.00	06/16/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00416875	3,547.19	06/16/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00416876	2,092.50	06/16/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00416877	1,300.00	06/16/15	382647 JORGE MUNOZ	C
01	00416878	1,105.00	06/16/15	245364 NITSCH, PATRICK A.	C
01	00416879	1,297.50	06/16/15	253871 OSORIO, ALBERTO	C
01	00416880	400.00	06/16/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00416881	542.50	06/16/15	288306 JS PALACIOS PLLC	C
01	00416882	252.50	06/16/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00416883	1,100.00	06/16/15	403377 PATINO & ASSOCIATES PLLC	C
01	00416884	4,175.00	06/16/15	207748 PENA, FIDEL LUIS III	C
01	00416885	1,200.00	06/16/15	324175 PEREZ, MARTIN L.	C
01	00416886	615.00	06/16/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00416887	200.00	06/16/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00416888	475.00	06/16/15	291749 RAMIREZ, JOSE ALBINO	C
01	00416889	1,955.00	06/16/15	159328 RAMIREZ, LUIS R.	C
01	00416890	360.00	06/16/15	95982 RAMIREZ, MARIO	C
01	00416891	100.00	06/16/15	396435 RAMIREZ, RICARDO	C
01	00416892	1,697.50	06/16/15	145246 RAMIREZ, RUBEN	C
01	00416893	590.00	06/16/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00416894	200.00	06/16/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00416895	500.00	06/16/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00416896	605.00	06/16/15	418943 RIGNEY, PATRICIA ANN	C
01	00416897	1,507.50	06/16/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00416898	1,920.00	06/16/15	256463 RODRIGUEZ, JOHN J.	C
01	00416899	50.00	06/16/15	353477 SAHADI, JAMES M.	C
01	00416900	600.00	06/16/15	423777 SALINAS, JORGE A.	C
01	00416901	6,435.00	06/16/15	317063 ROBERT J. SALINAS	C
01	00416902	670.00	06/16/15	311553 THE SANCHEZ LAW FIRM	C
01	00416903	6,035.00	06/16/15	368067 TIJERINA LAW FIRM PC	C
01	00416904	620.00	06/16/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00416905	2,430.00	06/16/15	383678 THE VARGAS LAW FIRM	C
01	00416906	200.00	06/16/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00416907	117.50	06/16/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00416908	757.50	06/16/15	404381 WIESEHAN, ERIC	C
01	00416909	1,100.00	06/16/15	345121 WILLIAMSON LAW FIRM	C
01	00416910	156.00	06/16/15	263605 BROYLES, DAN	C
01	00416911	168.00	06/16/15	113522 CAMPOS, ARMANDO	C
01	00416912	250.92	06/16/15	347396 CANTU, MARTIN	C
01	00416913	156.00	06/16/15	327581 COY, WILLIE	C
01	00416914	314.14	06/16/15	421340 JOHN Q QMMONS RVOC TR 12281980	C

Bank	Check No	Amount	Date	Vendor	Type
01	00416915	168.00	06/16/15	248479 GAITAN, FERNANDO	C
01	00416916	156.00	06/16/15	256757 GALLARDO, LAZARO JR.	C
01	00416917	35.00	06/16/15	400289 GARCIA, DANIEL II	C
01	00416918	262.30	06/16/15	256528 GARZA, LUIS J.	C
01	00416919	156.00	06/16/15	65293 GONZALEZ, RENE	C
01	00416920	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
01	00416921	1,186.22	06/16/15	367885 ISLA GRAND BEACH RESORT	C
01	00416922	2,200.00	06/16/15	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00416923	168.00	06/16/15	410101 MARTINEZ, RAMIRO	C
01	00416924	156.00	06/16/15	280704 OCHOA, RAFAEL JR.	C
01	00416925	174.25	06/16/15	296597 OLIVAREZ, EDUARDO	C
01	00416926	168.00	06/16/15	410110 PUENTE, JAIME	C
01	00416927	63.90	06/16/15	363804 RAMON, YVONNE	C
01	00416928	156.00	06/16/15	309451 RAMOS, RAQUEL	C
01	00416929	156.00	06/16/15	282707 RICH, ROGER	C
01	00416930	244.00	06/16/15	404470 ROBERTS, KATHRYN ELIZABETH	C
01	00416931	745.72	06/16/15	184381 SALAZAR, JESSIE	C
01	00416932	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416933	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416934	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416935	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416936	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416937	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416938	190.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416939	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00416940	450.00	06/16/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00416941	156.00	06/16/15	402923 TREVINO, REYNALDO	C
01	00416942	156.00	06/16/15	384666 TREVINO, RODOLFO	C
01	00416943	6.28	06/16/15	229334 CITY OF DONNA	C
01	00416944	5.36	06/16/15	398756 CITY OF RIO GRANDE CITY	C
01	00416945	37.00	06/16/15	275875 EAN HOLDINGS, LLC	C
01	00416946	450.00	06/16/15	259071 JOHNSON, KATHY	C
01	00416947	255.73	06/16/15	394432 MARTINEZ, GLENDA	C
01	00416948	78.20	06/16/15	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00416949	12.65	06/16/15	222089 RAMIREZ, NADIA	C
01	00416950	5.00	06/16/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00416951	14.62	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
01	00416952	113.97	06/16/15	287024 VERIZON WIRELESS	C
01	00416953	641.83	06/16/15	315761 4M YOUTH SERVICES INC	C
01	00416954	260.00	06/16/15	211532 A SIGN LANGUAGE CO.	C
01	00416955	926.20	06/16/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00416956	656.80	06/16/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00416957	4.00	06/16/15	416410 AIRGAS USA, LLC	C
01	00416958	18.00	06/16/15	416410 AIRGAS USA, LLC	C
01	00416959	316.00	06/16/15	403709 AL3 ENTERPRISES, LLC	C
01	00416960	89.13	06/16/15	400718 ALFARO, MARIA TERESA	C
01	00416961	1,385.34	06/16/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00416962	3,525.00	06/16/15	196339 AMERICAN AUDIO ALARM & TINT	C
01	00416963	217.18	06/16/15	1961 ANDERSON EQUIPMENT CO INC	C
01	00416964	6,596.80	06/16/15	428060 APEX FOOD GROUP, LLC	C
01	00416965	71.00	06/16/15	431524 ARELLANO, VELMA A.	C
01	00416966	25,041.35	06/16/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416967	29,820.54	06/16/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00416968	754.20	06/16/15	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00416969	643.60	06/16/15	151521 AT&T	C

Bank	Check No	Amount	Date	Vendor		Type
01	00416970	66.98	06/16/15	328626	AT&T	C
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01	00416972	181.93	06/16/15	328626	AT&T	C
01	00416973	181.93	06/16/15	328626	AT&T	C
01	00416974	97.08	06/16/15	337412	AUTOZONE	C
01	00416975	102.93	06/16/15	353337	AVILA, CARMEN	C
01	00416976	9,474.50	06/16/15	430528	BENJAMIN FOODS, LLC	C
01	00416977	10,024.46	06/16/15	264423	B.C. FOOD GROUP, LLC	C
01	00416978	10,500.00	06/16/15	399728	BIC DEVELOPMENT CORP.	C
01	00416979	3,000.00	06/16/15	399728	BIC DEVELOPMENT CORP.	C
01	00416980	800.88	06/16/15	90476	BOB BARKER COMPANY, INC	C
01	00416981	6,398.96	06/16/15	402559	BORDEN DAIRY COMPANY	C
01	00416982	5,833.33	06/16/15	229903	BREATH TEST SERVICES	C
01	00416983	1,897.21	06/16/15	4537	BURTON AUTO SUPPLY, INC	C
01	00416984	776.15	06/16/15	4561	BUSTER LIND PRODUCE	C
01	00416985	15.95	06/16/15	140651	CARWASH CARWASH	C
01	00416986	5,193.54	06/16/15	153915	CDW GOVERNMENT INC.	C
01	00416987	171.76	06/16/15	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00416988	2,072.00	06/16/15	328197	CHARM TEX, INC.	C
01	00416989	1,622.86	06/16/15	195332	CHIEF SUPPLY CORPORATION	C
01	00416990	396.00	06/16/15	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00416991	2,838.60	06/16/15	6513	CITY OF EDINBURG	C
01	00416992	92.63	06/16/15	10197	CITY OF EDINBURG	C
01	00416993	127.51	06/16/15	10197	CITY OF EDINBURG	C
01	00416994	71.60	06/16/15	100137	CITY OF ELSA	C
01	00416995	166.50	06/16/15	100137	CITY OF ELSA	C
01	00416996	242.00	06/16/15	6637	CITY OF MISSION	C
01	00416997	573.60	06/16/15	6696	CITY OF PHARR	C
01	00416998	179.04	06/16/15	169447	CITY OF WESLACO	C
01	00416999	260.28	06/16/15	169447	CITY OF WESLACO	C
01	00417000	4,125.00	06/16/15	375543	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
01	00417001	455.00	06/16/15	362212	TAYLOR CORPORATION	C
01	00417002	140.00	06/16/15	211141	D-TRONICS	C
01	00417003	1,398.24	06/16/15	262455	DAHILL INDUSTRIES	C
01	00417004	725.00	06/16/15	250562	DANABY RENTALS, INC.	C
01	00417005	816.80	06/16/15	86525	DELTA SPECIALTIES SUPPLY	C
01	00417006	28,975.67	06/16/15	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00417007	635.00	06/16/15	8869	DIAZ FLOORS & INTERIORS INC.	C
01	00417008	17.86	06/16/15	228389	DIRECTV, INC.	C
01	00417009	71.75	06/16/15	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00417010	95.00	06/16/15	227153	ECONOMY TIRES & WHEELS	C
01	00417011	6.95	06/16/15	204099	EDINBURG RADIOLOGY, LLP	C
01	00417012	400.00	06/16/15	94986	ELISA G. SANCHEZ, M.D.	C
01	00417013	327.00	06/16/15	216526	EVIDENT, INC.	C
01	00417014	944.80	06/16/15	311928	FASTENAL COMPANY	C
01	00417015	732.62	06/16/15	11908	FEDEX	C
01	00417016	46.33	06/16/15	11908	FEDEX	C
01	00417017	32.76	06/16/15	11908	FEDEX	C
01	00417018	98.00	06/16/15	344699	FIESTA CHEVROLET, INC.	C
01	00417019	4,500.00	06/16/15	320234	FLORES, VICKY I.	C
01	00417020	4,569.49	06/16/15	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00417021	290.60	06/16/15	332348	FOUR PAWS ANIMAL HOSPITAL	C
01	00417022	1,141.83	06/16/15	428450	FRESHPOINT SOUTH TEXAS, LP	C
01	00417023	352.50	06/16/15	321826	G & K SERVICE INC.	C
01	00417024	1,317.00	06/16/15	183121	GALLS, LLC	C

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01	00417025	23.00	06/16/15	434566 GARCIA, SHARON	C
01	00417026	10,188.89	06/16/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00417027	15,352.50	06/16/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00417028	304.60	06/16/15	169242 GCR TIRE CENTERS	C
01	00417029	1,180.13	06/16/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00417030	1,740.40	06/16/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00417031	494.60	06/16/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00417032	455.75	06/16/15	433217 GLENDALE PARADE STORE, LLC	C
01	00417033	15,984.60	06/16/15	272906 GOVCONNECTION, INC.	C
01	00417034	3,150.00	06/16/15	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00417035	3,142.46	06/16/15	15253 GULF COAST PAPER CO.	C
01	00417036	3,294.60	06/16/15	15261 GULF DATA PRODUCTS	C
01	00417037	1,275.00	06/16/15	15261 GULF DATA PRODUCTS	C
01	00417038	991.39	06/16/15	242101 H & V EQUIPMENT SERVICES INC.	C
01	00417039	887.67	06/16/15	252468 HACIENDA FORD	C
01	00417040	31,710.00	06/16/15	252484 HAYS COUNTY TREASURER	C
01	00417041	148.89	06/16/15	81264 HEART CLINIC	C
01	00417042	290.00	06/16/15	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00417043	194.50	06/16/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417044	7.50	06/16/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417045	33.00	06/16/15	94366 BD HOLT CO	C
01	00417046	1,669.49	06/16/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00417047	585.74	06/16/15	336173 HAJOCA CORPORATION	C
01	00417048	765.00	06/16/15	352608 IDENTISYS	C
01	00417049	145.72	06/16/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00417050	382.11	06/16/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00417051	64,791.44	06/16/15	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00417052	195.00	06/16/15	302953 IACREOT	C
01	00417053	390.95	06/16/15	179442 IVAN'S AUTOMOTIVE	C
01	00417054	46.73	06/16/15	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00417055	74.42	06/16/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00417056	93.00	06/16/15	175048 JONES MCCLURE PUBLISHING	C
01	00417057	3,875.00	06/16/15	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00417058	175.00	06/16/15	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00417059	350.00	06/16/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00417060	438.50	06/16/15	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00417061	700.00	06/16/15	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00417062	1,695.43	06/16/15	119784 LABATT FOOD SERVICE	C
01	00417063	549.00	06/16/15	237507 LEXISNEXIS	C
01	00417064	270.00	06/16/15	227986 LJH SERVICES, INC.	C
01	00417065	118.67	06/16/15	143731 LONE STAR OVERNIGHT	C
01	00417066	2,775.00	06/16/15	404462 LOPEZ, CATALINA	C
01	00417067	1,000.00	06/16/15	434728 LOPEZ, MARIA TERESA	C
01	00417068	3,600.00	06/16/15	428620 LUNG, JOHN	C
01	00417069	60.00	06/16/15	58114 LYNN PEAVEY CO	C
01	00417070	420.00	06/16/15	192635 MAC'S INSULATION CO. INC.	C
01	00417071	31,876.55	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00417072	2,433.24	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00417073	4,762.82	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00417074	9,105.20	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00417075	135.00	06/16/15	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00417076	240.00	06/16/15	347612 MARCO ANTONIO MUNIZ	C
01	00417077	123.13	06/16/15	321451 MARIA E. RODRIGUEZ	C
01	00417078	3,600.00	06/16/15	152951 MARIN GARZA M.D.	C
01	00417079	5.00	06/16/15	434639 MARTINEZ, MARTINA	C

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01	00417080	25.00	06/16/15	435074 MARTINEZ, URBANO	C
01	00417081	9,834.69	06/16/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00417082	80.32	06/16/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00417083	820.00	06/16/15	176729 MIKE YOUNG BUSINESS FORMS	C
01	00417084	28.14	06/16/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00417085	226.50	06/16/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00417086	1,861.36	06/16/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00417087	1,179.00	06/16/15	25097 MISSION HOSPITAL	C
01	00417088	77.78	06/16/15	388467 MODEL LAUNDRY, LLC	C
01	00417089	38.53	06/16/15	292508 MOLINA, HILDA	C
01	00417090	46.58	06/16/15	430722 MORIN, ELEAZAR	C
01	00417091	934.20	06/16/15	414492 MOUNTAIN GLACIER, LLC	C
01	00417092	1,795.00	06/16/15	371815 MR. VICTORS AUTO 8 TRAILER SALES	C
01	00417093	814.65	06/16/15	153842 NICHO PRODUCE CO, INC	C
01	00417094	7,500.00	06/16/15	421863 NOLTING, KEVIN V.	C
01	00417095	191.93	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417096	121.04	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417097	250.67	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417098	780.58	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00417099	934.00	06/16/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00417100	1,569.38	06/16/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00417101	1,341.48	06/16/15	312231 OFFICE DEPOT, INC.	C
01	00417102	829.02	06/16/15	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00417103	348.00	06/16/15	161985 OLD REPUBLIC SURETY GROUP	C
01	00417104	720.00	06/16/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00417105	275.00	06/16/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00417106	405.00	06/16/15	433039 R & R AUTO PARTS	C
01	00417107	400.31	06/16/15	156876 RAM TRUCK SERVICE, INC.	C
01	00417108	12,325.00	06/16/15	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00417109	430.88	06/16/15	371807 REGION 1 REPAIR, LLC	C
01	00417110	588.68	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417111	867.74	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417112	4.42	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417113	631.15	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417114	1,328.93	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417115	626.42	06/16/15	277223 RELIANT, DEPT 0954	C
01	00417116	172.41	06/16/15	390542 RENAISSANCE MEDICAL IMAGING	C
01	00417117	345.61	06/16/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00417118	1,684.14	06/16/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00417119	78.86	06/16/15	176311 RIO GRANDE STEEL LTD	C
01	00417120	119,420.00	06/16/15	428825 RITE OF PASSAGE, INC.	C
01	00417121	233.18	06/16/15	294098 ROYAL AUTOMOTIVE COMPANY	C
01	00417122	78.78	06/16/15	434582 RUBY, AMANDA	C
01	00417123	69.64	06/16/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00417124	283.04	06/16/15	304131 SAENZ HARDWARE	C
01	00417125	106.41	06/16/15	429910 SALAZAR, GRISELDA	C
01	00417126	21.61	06/16/15	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00417127	1,608.00	06/16/15	399981 SANCHEZ, ROBERT	C
01	00417128	9,323.84	06/16/15	201839 SHAVER FOODS, LLC	C
01	00417129	169.53	06/16/15	393479 SILVA, ANTONIO	C
01	00417130	210.00	06/16/15	405981 SOBIA NASIR, M.D. P.A.	C
01	00417131	1,133.00	06/16/15	407046 SOLIS, JESUS A.	C
01	00417132	7.00	06/16/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00417133	237.90	06/16/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00417134	1,588.20	06/16/15	129763 SOUTHERN FOODS GROUP, LLC	C

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01	00417135	3,470.00	06/16/15	328804 SOUTHERN TIRE MART	C
01	00417136	312.42	06/16/15	35173 SPIKES MOTOR COMPANY	C
01	00417137	955.00	06/16/15	359726 STANLEY SECURITY SOLUTIONS, INC.	C
01	00417138	7,860.56	06/16/15	319449 STAPLES ADVANTAGE	C
01	00417139	1,900.64	06/16/15	319449 STAPLES ADVANTAGE	C
01	00417140	1,539.00	06/16/15	35351 CLERK, SUPREME COURT	C
01	00417141	266.00	06/16/15	416207 STITCH RGV MASTERS INC	C
01	00417142	49.00	06/16/15	396427 SUPERIOR OIL EXPRESS	C
01	00417143	1,225.00	06/16/15	114243 SYSCO INC.	C
01	00417144	490.00	06/16/15	169161 TANDY'S FARM & RANCH MART	C
01	00417145	120.00	06/16/15	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00417146	1,510.00	06/16/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00417147	5,085.13	06/16/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00417148	9,999.96	06/16/15	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00417149	270.00	06/16/15	285927 THOMSON WEST	C
01	00417150	103.54	06/16/15	231924 TIME WARNER CABLE	C
01	00417151	419.90	06/16/15	231924 TIME WARNER CABLE	C
01	00417152	69.90	06/16/15	302007 TIRE CENTERS, LLC	C
01	00417153	83.95	06/16/15	415332 TORRES, LEONEL III	C
01	00417154	8,354.75	06/16/15	419001 TRIPLE R MEDICAL FACILITES, LTD	C
01	00417155	69.86	06/16/15	38873 TRUCKERS EQUIPMENT INC.	C
01	00417156	131.90	06/16/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00417157	5,432.11	06/16/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417158	3,272.40	06/16/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417159	39.31	06/16/15	36927 UNIFIRST HOLDINGS, INC	C
01	00417160	381.30	06/16/15	36927 UNIFIRST HOLDINGS, INC	C
01	00417161	99.19	06/16/15	155284 UNITED PARCEL SERVICE	C
01	00417162	1,315.35	06/16/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00417163	62.50	06/16/15	212466 VALLEY VIEW INDEPENDENT SCHOOL DISTRICT	C
01	00417164	584.47	06/16/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00417165	193.00	06/16/15	278211 VASQUEZ, REGINA CSR	C
01	00417166	102.35	06/16/15	375608 VELA, ROBERT	C
01	00417167	187.44	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
01	00417168	63.69	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
01	00417169	604.47	06/16/15	287024 VERIZON WIRELESS	C
01	00417170	366.26	06/16/15	287024 VERIZON WIRELESS	C
01	00417171	75.98	06/16/15	287024 VERIZON WIRELESS	C
01	00417172	161.02	06/16/15	287024 VERIZON WIRELESS	C
01	00417173	1,337.12	06/16/15	40991 GRAINGER	C
01	00417174	85.90	06/16/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00417175	73.82	06/16/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00417176	88.34	06/16/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00417177	764.95	06/16/15	338281 WESTERN BALING WIRE	C
01	00417178	3,150.28	06/16/15	42129 XEROX CORPORATION	C
01	00417179	100.00	06/16/15	428965 ERIKA ZAMORA	C
01	00417180	10.00	06/16/15	428965 ERIKA ZAMORA	C
01	00417181	3,788.64	06/23/15	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00417182	300.00	06/23/15	404136 AGUILAR, CESAR OMAR	C
01	00417183	1,055.00	06/23/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00417184	400.00	06/23/15	319317 AHLMAN, LUCAS E	C
01	00417185	1,815.00	06/23/15	201979 ALEMAN, JAIME	C
01	00417186	945.00	06/23/15	23019 ALEXANDER, MARK	C
01	00417187	2,295.00	06/23/15	375454 ALEXANDER, PAMELA S.	C
01	00417188	405.00	06/23/15	332917 ALVARADO, CATARINA S.	C
01	00417189	1,450.00	06/23/15	305464 ALVAREZ, JUAN R.	C

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01	00417190	2,255.00	06/23/15	419397 ANAYA LAW FIRM PLLC	C
01	00417191	67.50	06/23/15	66702 ARIZPE, SOFIA	C
01	00417192	4,827.50	06/23/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00417193	400.00	06/23/15	329134 BARBOSA, ALBERTO	C
01	00417194	6,250.00	06/23/15	299375 LAURA MARTINEZ BARBOSA	C
01	00417195	3,050.00	06/23/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00417196	855.00	06/23/15	430897 BRITNY ROCHA	C
01	00417197	600.00	06/23/15	330752 CANALES, MELISA LARES	C
01	00417198	940.00	06/23/15	341746 CANTU, JUDITH ANN	C
01	00417199	500.00	06/23/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00417200	1,950.00	06/23/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00417201	1,900.00	06/23/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00417202	1,820.00	06/23/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00417203	6,865.00	06/23/15	188921 DAVID E CAZARES P.C.	C
01	00417204	405.00	06/23/15	348147 EDNA ESCANAME CEDILLO	C
01	00417205	360.00	06/23/15	400246 CEJAS, YURI	C
01	00417206	970.00	06/23/15	170127 CONNET, SALLY M.	C
01	00417207	2,942.50	06/23/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00417208	1,630.00	06/23/15	421391 CRUZ, DEBBIE	C
01	00417209	510.00	06/23/15	428523 DAVIS, DEMETRIUS J.	C
01	00417210	1,200.00	06/23/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00417211	1,950.00	06/23/15	213837 DIAZ, MELINDA	C
01	00417212	350.00	06/23/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00417213	1,290.00	06/23/15	322555 ESPINOSA, PILAR V.	C
01	00417214	400.00	06/23/15	333034 FLORES, ABIEL	C
01	00417215	1,077.50	06/23/15	249378 OSCAR RENE FLORES, P.C.	C
01	00417216	200.00	06/23/15	365041 RENE A. FLORES	C
01	00417217	1,400.00	06/23/15	241873 JAIME ROEL GARCIA	C
01	00417218	2,552.50	06/23/15	406864 GARZA GARCIA, PLLC	C
01	00417219	820.00	06/23/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00417220	1,567.50	06/23/15	371432 GARZA, AURELIO	C
01	00417221	4,495.00	06/23/15	249629 GARZA, CARLOS JAIME	C
01	00417222	950.00	06/23/15	434183 GARZA, DORA ALICIA	C
01	00417223	1,200.00	06/23/15	159298 GARZA, ROGELIO	C
01	00417224	610.00	06/23/15	252743 GARZA, ROLANDO	C
01	00417225	1,025.00	06/23/15	19062 GOMEZ, JOSE ANTONIO	C
01	00417226	835.00	06/23/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00417227	900.00	06/23/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00417228	1,387.50	06/23/15	8311 GORENA, DAVID R.	C
01	00417229	1,260.00	06/23/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00417230	1,310.00	06/23/15	400785 GUERRA, JUAN FRANCISCO	C
01	00417231	857.50	06/23/15	199788 GUERRA, VICTORIA	C
01	00417232	795.00	06/23/15	417564 GUERRERO, JOSE ROBERTO	C
01	00417233	1,045.00	06/23/15	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00417234	200.00	06/23/15	412406 HELLER, URI AARON	C
01	00417235	900.00	06/23/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00417236	2,972.50	06/23/15	274046 HINOJOSA, ANNETTE C.	C
01	00417237	1,795.00	06/23/15	179094 JEANNE E. HOLMES, P.C.	C
01	00417238	1,115.00	06/23/15	378682 JARVIS LAW FIRM	C
01	00417239	427.50	06/23/15	87335 JURADO-GESSWEIN, YOLANDA	C
01	00417240	250.00	06/23/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00417241	200.00	06/23/15	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00417242	3,162.50	06/23/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00417243	705.00	06/23/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00417244	5,820.00	06/23/15	92096 SEPULVEDA, ELOY	C

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01	00417245	540.00	06/23/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00417246	13,832.50	06/23/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00417247	405.00	06/23/15	114383 LONGORIA, DANIEL Q.	C
01	00417248	2,740.00	06/23/15	353582 LOPEZ, TEODULO L. JR.	C
01	00417249	100.00	06/23/15	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00417250	600.00	06/23/15	396648 THE MANGI LAW OFFICE, P.C.	C
01	00417251	400.00	06/23/15	307742 MARTINEZ, ARMANDO P.	C
01	00417252	500.00	06/23/15	334537 MCALLEN, WILLIE GARCIA	C
01	00417253	745.00	06/23/15	385174 MCGEE, DAVID LEE	C
01	00417254	487.50	06/23/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00417255	650.00	06/23/15	375462 MOLINA, EFRAIN JR.	C
01	00417256	945.00	06/23/15	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00417257	2,115.00	06/23/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00417258	730.00	06/23/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00417259	1,345.00	06/23/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00417260	500.00	06/23/15	382647 JORGE MUNOZ	C
01	00417261	300.00	06/23/15	245364 NITSCH, PATRICK A.	C
01	00417262	500.00	06/23/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00417263	920.00	06/23/15	253871 OSORIO, ALBERTO	C
01	00417264	900.00	06/23/15	425630 OZUNA, JOSE DANIEL	C
01	00417265	400.00	06/23/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00417266	400.00	06/23/15	288306 JS PALACIOS PLLC	C
01	00417267	505.00	06/23/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00417268	900.00	06/23/15	403377 PATINO & ASSOCIATES PLLC	C
01	00417269	3,435.00	06/23/15	324175 PEREZ, MARTIN L.	C
01	00417270	205.00	06/23/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00417271	1,035.00	06/23/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00417272	200.00	06/23/15	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00417273	460.00	06/23/15	291749 RAMIREZ, JOSE ALBINO	C
01	00417274	775.00	06/23/15	159328 RAMIREZ, LUIS R.	C
01	00417275	1,435.00	06/23/15	182273 REYES, DANIEL R.	C
01	00417276	400.00	06/23/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00417277	885.00	06/23/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00417278	2,510.00	06/23/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00417279	1,855.00	06/23/15	256463 RODRIGUEZ, JOHN J.	C
01	00417280	1,137.50	06/23/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00417281	1,067.50	06/23/15	353477 SAHADI, JAMES M.	C
01	00417282	600.00	06/23/15	423777 SALINAS, JORGE A.	C
01	00417283	2,750.00	06/23/15	204919 SALINAS, MARK ANTHONY	C
01	00417284	850.00	06/23/15	349844 THE MANGI LAW OFFICE, P.C.	C
01	00417285	202.50	06/23/15	368067 TIJERINA LAW FIRM PC	C
01	00417286	2,995.00	06/23/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00417287	600.00	06/23/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00417288	505.00	06/23/15	383678 THE VARGAS LAW FIRM	C
01	00417289	1,070.00	06/23/15	204927 VASQUEZ, LIBRADO KENO	C
01	00417290	9,810.00	06/23/15	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00417291	650.00	06/23/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00417292	1,125.00	06/23/15	404381 WIESEHAN, ERIC	C
01	00417293	1,550.00	06/23/15	345121 WILLIAMSON LAW FIRM	C
01	00417294	3,000.00	06/23/15	393703 WINGATE, BRANDY VOSS	C
01	00417295	5.00	06/23/15	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00417296	37,097.97	06/23/15	227706 GULF COAST TRADES CENTER	C
01	00417297	796.92	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417298	2,221.65	06/23/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00417299	4,301.28	06/23/15	237299 TDCJ-CASHIER'S OFFICE	C

Bank	Check No	Amount	Date	Vendor	Type
01	00417300	601.47	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417301	730.01	06/23/15	90077 ALDERETTE, JULIAN G.	C
01	00417302	699.02	06/23/15	431524 ARELLANO, VELMA A.	C
01	00417303	90.00	06/23/15	386219 BERMUDEZ, GEORGINA	C
01	00417304	90.00	06/23/15	133027 BETANCOURT, DARLENE H.	C
01	00417305	751.22	06/23/15	294284 CAVAZOS, CYNTHIA	C
01	00417306	90.00	06/23/15	287911 CAVAZOS, NIELDA	C
01	00417307	279.09	06/23/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00417308	268.53	06/23/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00417309	291.88	06/23/15	373451 DRURY PLAZA HOTEL-RIVERWALK	C
01	00417310	156.00	06/23/15	191108 DURAN, MARIA ARCILIA B.	C
01	00417311	628.28	06/23/15	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00417312	471.21	06/23/15	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00417313	417.00	06/23/15	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00417314	471.21	06/23/15	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00417315	561.61	06/23/15	421340 JOHN Q HAMMONS RVOC TR 12281980	C
01	00417316	20.00	06/23/15	262927 ESPINOSA, JULIO	C
01	00417317	108.00	06/23/15	262927 ESPINOSA, JULIO	C
01	00417318	379.40	06/23/15	316288 EUFRACIO, RAYMUNDO	C
01	00417319	90.00	06/23/15	262609 FONG, LINDA C.	C
01	00417320	90.00	06/23/15	316202 GOMEZ, MARIA ELENA	C
01	00417321	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417322	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417323	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417324	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417325	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417326	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417327	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417328	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417329	398.46	06/23/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00417330	437.31	06/23/15	434680 APPLE NINE HOSPITALITY TEXAS SERVICES II	C
01	00417331	90.00	06/23/15	432660 LOPEZ, MARIA ELIZA	C
01	00417332	108.00	06/23/15	434540 MARTINEZ, TOMAS	C
01	00417333	369.05	06/23/15	320595 MIRELES, EVA	C
01	00417334	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417335	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417336	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417337	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417338	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417339	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417340	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417341	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417342	250.00	06/23/15	198773 NAPM RIO GRANDE VALLEY	C
01	00417343	108.00	06/23/15	370533 OCHOA, GABRIEL	C
01	00417344	617.55	06/23/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00417345	617.55	06/23/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00417346	617.55	06/23/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00417347	617.55	06/23/15	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00417348	39.00	06/23/15	323411 RIVERA, JOEL	C
01	00417349	209.00	06/23/15	404020 RIVERA-MARTIN, ANGELIZ F.	C
01	00417350	717.14	06/23/15	225843 ROBLEDO, DAHLIA	C
01	00417351	90.00	06/23/15	177237 SALAZAR, MARTHA L.	C
01	00417352	90.00	06/23/15	378755 SALINAS, OMAR	C
01	00417353	90.00	06/23/15	423939 SALINAS, RODOLFO	C
01	00417354	325.00	06/23/15	217581 TEXAS COURT REPORTERS ASSOCIATION	C

Bank	Check No	Amount	Date	Vendor		Type
01	00417355	450.00	06/23/15	217581	TEXAS COURT REPORTERS ASSOCIATION	C
01	00417356	325.00	06/23/15	217581	TEXAS COURT REPORTERS ASSOCIATION	C
01	00417357	350.00	06/23/15	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00417358	350.00	06/23/15	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00417359	350.00	06/23/15	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00417360	350.00	06/23/15	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00417361	90.00	06/23/15	380342	VELASQUEZ, YOLANDA	C
01	00417362	90.00	06/23/15	274887	VILLARREAL, ROCIO	C
01	00417363	108.00	06/23/15	434558	VILLESCAS, JAIME	C
01	00417364	207.00	06/23/15	427098	ZAMBRANO, SHANTEL KAY	C
01	00417365	87.33	06/23/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00417366	100.80	06/23/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00417367	49.29	06/23/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00417368	73.57	06/23/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00417369	131.88	06/23/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00417370	37.72	06/23/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00417371	59.64	06/23/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00417372	1,500.00	06/23/15	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00417373	79.93	06/23/15	416410	AIRGAS USA, LLC	C
01	00417374	296.00	06/23/15	403709	AL3 ENTERPRISES, LLC	C
01	00417375	360.00	06/23/15	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00417376	998.82	06/23/15	1864	AMIGO IMPLEMENT CO., INC	C
01	00417377	105.60	06/23/15	1864	AMIGO POWER EQUIPMENT	C
01	00417378	2,112.70	06/23/15	302465	ARGUINDEGUI OIL CO II LTD	C
01	00417379	328.42	06/23/15	310212	ARROWHEAD SCIENTIFIC, INC.	C
01	00417380	.10	06/23/15	434892	ARROYO, LUCIA	C
01	00417381	129.27	06/23/15	328626	AT&T	C
01	00417382	243.10	06/23/15	366501	AT&T MOBILITY	C
01	00417383	1,405.63	06/23/15	366501	AT&T MOBILITY	C
01	00417384	37.99	06/23/15	366501	AT&T MOBILITY	C
01	00417385	26,000.00	06/23/15	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00417386	265.76	06/23/15	337412	AUTOZONE	C
01	00417387	690.69	06/23/15	337412	AUTOZONE	C
01	00417388	20.00	06/23/15	435384	BELTRAN-NAVEJAR, JUANITA	C
01	00417389	68.99	06/23/15	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00417390	20.00	06/23/15	435023	BLANCO, NICHOLAS	C
01	00417391	16.98	06/23/15	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00417392	23.00	06/23/15	359033	BURT, SOFIA	C
01	00417393	111.70	06/23/15	4537	BURTON AUTO SUPPLY, INC	C
01	00417394	689.65	06/23/15	4537	BURTON AUTO SUPPLY, INC	C
01	00417395	235.14	06/23/15	4537	BURTON AUTO SUPPLY, INC.	C
01	00417396	2.00	06/23/15	435481	CAMACHO, JULIAN A. DURON	C
01	00417397	320.46	06/23/15	179272	CANON FINANCIAL SERVICES INC.	C
01	00417398	20.00	06/23/15	435465	CARRASCO, SYLVIA ADRIANA	C
01	00417399	12.08	06/23/15	376973	CASTILLO, MARISSA	C
01	00417400	2,500.00	06/23/15	101575	CASTRO, DAVID M.	C
01	00417401	439.76	06/23/15	153915	CDW GOVERNMENT INC.	C
01	00417402	1,271.98	06/23/15	153915	CDW GOVERNMENT INC.	C
01	00417403	835.79	06/23/15	153915	CDW GOVERNMENT INC.	C
01	00417404	914.36	06/23/15	302511	CENTRAL RESTAURANT PRODUCTS	C
01	00417405	20.00	06/23/15	435392	CERDA, ERNESTINA	C
01	00417406	559.35	06/23/15	195332	CHIEF SUPPLY CORPORATION	C
01	00417407	4,377.91	06/23/15	6513	CITY OF EDINBURG	C
01	00417408	879.17	06/23/15	6513	CITY OF EDINBURG	C
01	00417409	446.29	06/23/15	6513	CITY OF EDINBURG	C

Bank	Check No	Amount	Date	Vendor		Type
01	00417410	320.94	06/23/15	10197	CITY OF EDINBURG	C
01	00417411	234.63	06/23/15	10197	CITY OF EDINBURG	C
01	00417412	77.79	06/23/15	10197	CITY OF EDINBURG	C
01	00417413	354.31	06/23/15	76554	CITY OF SAN JUAN	C
01	00417414	999.96	06/23/15	163546	COMMUNICATIONS ETC.	C
01	00417415	40.00	06/23/15	434825	CONCHA, CHRISTOBAL	C
01	00417416	20.00	06/23/15	435007	CORONADO, ISAIAS JR.	C
01	00417417	3,015.84	06/23/15	262455	DAHILL INDUSTRIES	C
01	00417418	20.00	06/23/15	435457	DEANDA, ENRIQUE	C
01	00417419	2,282.50	06/23/15	86525	DELTA SPECIALTIES SUPPLY	C
01	00417420	55.99	06/23/15	228389	DIRECTV	C
01	00417421	4,642.94	06/23/15	250899	DOCTORS HOSPITAL AT RENAISSANCE	C
01	00417422	1,264.80	06/23/15	227463	DORSEY, J. BONNER	C
01	00417423	.25	06/23/15	434698	ECHEVERRIA, ANI	C
01	00417424	9,975.00	06/23/15	10014	EDINBURG VOL FIRE DEPT	C
01	00417425	21,879.10	06/23/15	219541	ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00417426	111.93	06/23/15	221147	ELLIFF TRAILERS SERVICE	C
01	00417427	20.00	06/23/15	434930	ESPINOZA, FAUSTO E.	C
01	00417428	.10	06/23/15	434736	ESQUIVEL, ERNESTO	C
01	00417429	612.50	06/23/15	216526	EVIDENT, INC.	C
01	00417430	582.12	06/23/15	311928	FASTENAL COMPANY	C
01	00417431	6.44	06/23/15	11908	FEDEX	C
01	00417432	824.50	06/23/15	248649	FLEETPRIDE	C
01	00417433	.10	06/23/15	433764	FLORES, SAIRA M.	C
01	00417434	423.73	06/23/15	321826	G & K SERVICE INC.	C
01	00417435	4.30	06/23/15	321826	G & K SERVICE INC.	C
01	00417436	255.00	06/23/15	231266	G & S GLASS LLC	C
01	00417437	7,500.00	06/23/15	183121	GALLS, LLC	C
01	00417438	1,886.00	06/23/15	256544	GARCIA'S TRANSMISSIONS	C
01	00417439	20.00	06/23/15	435015	GARCIA, BRYANA	C
01	00417440	20.00	06/23/15	435414	GARCIA, JESUS III	C
01	00417441	20.00	06/23/15	435031	GARCIA, OMAR	C
01	00417442	1,770.00	06/23/15	434760	GARCIA, OSCAR	C
01	00417443	20.00	06/23/15	435473	GARZA, JOSE RODRIGUEZ	C
01	00417444	20.00	06/23/15	434779	GARZA, LIDIA	C
01	00417445	20.00	06/23/15	435368	GARZA, OSCAR EDUARDO	C
01	00417446	703.50	06/23/15	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00417447	445.14	06/23/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00417448	298.15	06/23/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00417449	59.75	06/23/15	433217	GLENDALE PARADE STORE, LLC	C
01	00417450	5,797.50	06/23/15	359211	GONZALEZ, AMANDO O.	C
01	00417451	.10	06/23/15	434965	GONZALEZ, CRUZ	C
01	00417452	7.50	06/23/15	434795	GONZALEZ, JOSE	C
01	00417453	20.00	06/23/15	434981	GRANADOS, CRISTAL	C
01	00417454	151.72	06/23/15	15253	GULF COAST PAPER CO.	C
01	00417455	4,215.00	06/23/15	15261	GULF DATA PRODUCTS	C
01	00417456	221.53	06/23/15	252468	HACIENDA FORD	C
01	00417457	40.00	06/23/15	434876	HERNANDEZ, ALEXANDER	C
01	00417458	15,840.00	06/23/15	16357	HIDALGO CO. DISTRICT CLERK	C
01	00417459	453,252.00	06/23/15	16306	HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00417460	75.00	06/23/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417461	29.50	06/23/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417462	7.50	06/23/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417463	22.00	06/23/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00417464	7,750.00	06/23/15	94366	BD HOLT CO	C

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01	00417465	2,124.34	06/23/15	94366	BD HOLT CO	C
01	00417466	.25	06/23/15	434906	HURTADO, ALAN C.	C
01	00417467	120.00	06/23/15	350605	INTERNATIONAL ASSOCIATION OF	C
01	00417468	6.00	06/23/15	434710	JACK O'BOYLE & ASSOC.	C
01	00417469	4,867.60	06/23/15	262447	JOHNSON SUPPLY	C
01	00417470	2,218.00	06/23/15	253324	JOHNSTONE SUPPLY	C
01	00417471	20.00	06/23/15	435406	JUAREZ, CYNTHIA GARCIA	C
01	00417472	20.00	06/23/15	434752	KOTZUR, THOMAS	C
01	00417473	64.00	06/23/15	281786	L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00417474	1,350.00	06/23/15	404403	L. V. MOBILE IMAGING, LLC	C
01	00417475	1,658.74	06/23/15	119784	LABATT FOOD SERVICE	C
01	00417476	956.39	06/23/15	194026	LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00417477	98.58	06/23/15	282693	LEXISNEXIS	C
01	00417478	117.22	06/23/15	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00417479	106.35	06/23/15	168602	LONE STAR NATIONAL BANK	C
01	00417480	77.57	06/23/15	143731	LONE STAR OVERNIGHT	C
01	00417481	23.88	06/23/15	143731	LONE STAR OVERNIGHT	C
01	00417482	900.00	06/23/15	404462	LOPEZ, CATALINA	C
01	00417483	20.00	06/23/15	434949	LOPEZ, MICHELLE LEE	C
01	00417484	20.00	06/23/15	435376	LOPEZ, ROBERTO	C
01	00417485	67.89	06/23/15	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00417486	120.00	06/23/15	347612	MARCO ANTONIO MUNIZ	C
01	00417487	50.00	06/23/15	434841	MARTINEZ, ROSA LINDA	C
01	00417488	3,152.18	06/23/15	23485	MATTHEW BENDER & CO., INC.	C
01	00417489	53.49	06/23/15	409707	MCALLEN HOSPITALIST GROUP, PLLC	C
01	00417490	440.83	06/23/15	266264	MCALLEN HOSPITALS, L.P.	C
01	00417491	423.71	06/23/15	23825	MCALLEN PUBLIC UTILITY	C
01	00417492	359.58	06/23/15	196681	MCCOY'S BUILDING SUPPLY CTR #33	C
01	00417493	298.57	06/23/15	205826	MCCOY'S BUILDING SUPPLY	C
01	00417494	149.50	06/23/15	114154	MCM SPORTING GOODS, INC.	C
01	00417495	205.00	06/23/15	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00417496	1,624.41	06/23/15	125334	MINGO'S CAR KLINIC & DETAILING	C
01	00417497	479.14	06/23/15	401960	MISSION QUICK LUBE, INC.	C
01	00417498	1,232.33	06/23/15	414492	MOUNTAIN GLACIER, LLC	C
01	00417499	430.18	06/23/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00417500	26.47	06/23/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00417501	110.00	06/23/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00417502	1,401.17	06/23/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00417503	280.42	06/23/15	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00417504	4,969.64	06/23/15	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00417505	224.00	06/23/15	28894	POSTMASTER	C
01	00417506	140.49	06/23/15	91987	PUEBLO TIRES LTD	C
01	00417507	185.00	06/23/15	433039	R & R AUTO PARTS	C
01	00417508	65.00	06/23/15	43192	R.E. FRIEDRICHS CO	C
01	00417509	31.81	06/23/15	361003	RAY FULP ORTHOPEDICS, PA	C
01	00417510	20.00	06/23/15	434817	REBELES, ARMANDO	C
01	00417511	99,221.70	06/23/15	277223	RELIANT, DEPT 0954	C
01	00417512	7,823.96	06/23/15	277223	RELIANT, DEPT 0954	C
01	00417513	25.89	06/23/15	277223	RELIANT, DEPT 0954	C
01	00417514	9.14	06/23/15	277223	RELIANT, DEPT 0954	C
01	00417515	41.99	06/23/15	277223	RELIANT, DEPT 0954	C
01	00417516	160.20	06/23/15	277223	RELIANT, DEPT 0954	C
01	00417517	30.56	06/23/15	277223	RELIANT, DEPT 0954	C
01	00417518	25.89	06/23/15	277223	RELIANT, DEPT 0954	C
01	00417519	75.75	06/23/15	277223	RELIANT, DEPT 0954	C

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01	00417520	57.45	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417521	.16	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417522	8.52	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417523	24.47	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417524	33.15	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417525	37.71	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417526	73.08	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417527	30.62	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417528	45.62	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417529	57.92	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417530	176.81	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417531	6.15	06/23/15	277223 RELIANT, DEPT 0954	C
01	00417532	140.00	06/23/15	377627 RENE'S STARTER & ALTERNATOR	C
01	00417533	18,743.43	06/23/15	401854 REPUBLIC SERVICES, INC.	C
01	00417534	22.75	06/23/15	291463 RGV PIZZA HUT, LLC	C
01	00417535	57.40	06/23/15	403750 RIO PAPER & SUPPLY, LLC	C
01	00417536	83.00	06/23/15	434787 RODRIGUEZ, IRENE	C
01	00417537	.10	06/23/15	434744 RODRIGUEZ, JOSE	C
01	00417538	20.00	06/23/15	434973 RUIZ, JUAN A.	C
01	00417539	20.00	06/23/15	434990 RUIZ, MARIA MARGARITA	C
01	00417540	.25	06/23/15	434914 SALINAS, JAIME	C
01	00417541	20.00	06/23/15	434833 SANCHEZ, MILITZA	C
01	00417542	190.00	06/23/15	399981 SANCHEZ, ROBERT	C
01	00417543	20.00	06/23/15	434957 SANCHEZ, VANESSA D.	C
01	00417544	2.90	06/23/15	434701 SANTANA, FRANCISCO JR.	C
01	00417545	241.06	06/23/15	393169 SANTEX TRUCK CENTERS LTD	C
01	00417546	40.00	06/23/15	435449 SEPULVEDA, ALEJANDRO JAVIER	C
01	00417547	49.39	06/23/15	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00417548	40.00	06/23/15	435910 SOLIS, ALEXANDER	C
01	00417549	20.00	06/23/15	434922 SOLIS, MARIA ELENA	C
01	00417550	129.00	06/23/15	434809 SOLIS, MARTIN	C
01	00417551	56.00	06/23/15	34754 SOUTH HI WAY GARAGE INC.	C
01	00417552	41.00	06/23/15	158119 SOUTH TEXAS FEDERAL CREDIT UNION	C
01	00417553	204.00	06/23/15	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00417554	185.64	06/23/15	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00417555	288.75	06/23/15	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00417556	42.99	06/23/15	210501 SPRINT	C
01	00417557	4,555.45	06/23/15	319449 STAPLES ADVANTAGE	C
01	00417558	1,500.00	06/23/15	96709 STATE FARM MUTUAL INSURANCE	C
01	00417559	84.00	06/23/15	396427 SUPERIOR OIL EXPRESS	C
01	00417560	481.60	06/23/15	114243 SYSCO INC.	C
01	00417561	119.64	06/23/15	114243 SYSCO INC.	C
01	00417562	1.00	06/23/15	434868 TAHERZADEH, PLLC	C
01	00417563	466.00	06/23/15	244171 TDCAA NOW TRUST FUND	C
01	00417564	4,727.95	06/23/15	288888 TEXAS GAS SERVICE	C
01	00417565	41.42	06/23/15	288888 TEXAS GAS SERVICE	C
01	00417566	2,526.00	06/23/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00417567	400.00	06/23/15	419532 THE J. RAMIREZ LAW FIRM	C
01	00417568	3,275.20	06/23/15	344524 THE PLAYWELL GROUP, INC.	C
01	00417569	103.50	06/23/15	285927 THOMSON WEST	C
01	00417570	73.96	06/23/15	231924 TIME WARNER CABLE	C
01	00417571	251.60	06/23/15	302007 TIRE CENTERS, LLC	C
01	00417572	5,850.00	06/23/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00417573	3,965.42	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417574	3,208.55	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

Bank	Check No	Amount	Date	Vendor	Type
01	00417575	4,450.26	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417576	4,760.94	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00417577	311.15	06/23/15	36927 UNIFIRST HOLDINGS, INC	C
01	00417578	584.89	06/23/15	36927 UNIFIRST HOLDINGS, INC	C
01	00417579	5.94	06/23/15	155284 UNITED PARCEL SERVICE	C
01	00417580	20.00	06/23/15	435333 VALDEZ, ISMAEL	C
01	00417581	14,864.06	06/23/15	332216 VALLEY METRO SECURITY LLC	C
01	00417582	2,202.11	06/23/15	332216 VALLEY METRO SECURITY LLC	C
01	00417583	20.00	06/23/15	435422 VARGAS, JORGE EDUARDO	C
01	00417584	20.00	06/23/15	434850 VASQUEZ, FABIAN	C
01	00417585	793.12	06/23/15	420182 VELA, ROSEMARIE RIVERA	C
01	00417586	219.96	06/23/15	251577 VERIZON SOUTHWEST, INC.	C
01	00417587	113.97	06/23/15	287024 VERIZON WIRELESS	C
01	00417588	151.96	06/23/15	287024 VERIZON WIRELESS	C
01	00417589	189.95	06/23/15	287024 VERIZON WIRELESS	C
01	00417590	3,836.99	06/23/15	287024 VERIZON WIRELESS	C
01	00417591	2,344.55	06/23/15	287024 VERIZON WIRELESS	C
01	00417592	123.98	06/23/15	287024 VERIZON WIRELESS	C
01	00417593	37.99	06/23/15	287024 VERIZON WIRELESS	C
01	00417594	460.00	06/23/15	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00417595	20.00	06/23/15	435430 VILLARREAL, ADOLFO NAHUM	C
01	00417596	20.00	06/23/15	435350 VILLARREAL, RIGOBERTO	C
01	00417597	2,091.63	06/23/15	40991 GRAINGER	C
01	00417598	538.48	06/23/15	40991 W. W. GRAINGER INC.	C
01	00417599	21,634.05	06/23/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00417600	20.00	06/23/15	435341 WILSON, TIMBER LANG	C
01	00417601	985.96	06/23/15	42129 XEROX CORPORATION	C
01	00417602	450.00	06/23/15	435040 YERENA, RAUL	C
01	00417603	.10	06/23/15	434884 ZARAZUA, DALIA R.	C
Total Bank No 01		**1,919,349.74**			
02	00403096	998.54	06/16/15	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00403097	48.36	06/16/15	125717 FRONTERA MATERIALS, INC.	C
02	00403098	2,359.60	06/16/15	27987 PAVEMENT MARKINGS INC.	C
02	00403099	9,289.60	06/16/15	224278 WELLS FARGO BANK, N.A.	C
02	00403100	2,059.56	06/16/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00403101	38,419.30	06/16/15	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00403102	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
02	00403103	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
02	00403104	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
02	00403105	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
02	00403106	590.84	06/16/15	367885 ISLA GRAND BEACH RESORT	C
02	00403107	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403108	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403109	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403110	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403111	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403112	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403113	849.00	06/16/15	424862 NATIONAL EMERGENCY NUMBER ASSOCIATION	C
02	00403114	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403115	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403116	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403117	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403118	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403119	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C

Bank	Check No	Amount	Date	Vendor	Type
02	00403120	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403121	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403122	175.00	06/16/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00403123	956.48	06/16/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403124	155.64	06/16/15	328626 AT&T	C
02	00403125	170.91	06/16/15	328626 AT&T	C
02	00403126	1,718.30	06/16/15	328626 AT&T	C
02	00403127	560.00	06/16/15	385778 BIO-OPS, LLC.	C
02	00403128	108.00	06/16/15	145106 BOOTH, DALE RANDOLPH JR.	C
02	00403129	183.70	06/16/15	4561 BUSTER LIND PRODUCE	C
02	00403130	1,087.75	06/16/15	172219 CANO PRODUCE CO., INC.	C
02	00403131	218.00	06/16/15	119695 CARDONA, DIANA	C
02	00403132	37.67	06/16/15	212873 CARRANZA, ALICE	C
02	00403133	158.00	06/16/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00403134	273.00	06/16/15	343277 CITIBANK	C
02	00403135	62.76	06/16/15	229334 CITY OF DONNA	C
02	00403136	249.76	06/16/15	100137 CITY OF ELSA	C
02	00403137	178.79	06/16/15	398756 CITY OF RIO GRANDE CITY	C
02	00403138	1,746.59	06/16/15	403954 COLORADO BOXED BEEF CO.	C
02	00403139	263.00	06/16/15	343285 COLUNGA, BLANCA A	C
02	00403140	281.43	06/16/15	275875 EAN HOLDINGS, LLC	C
02	00403141	218.40	06/16/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00403142	109.83	06/16/15	371947 FLORES, ESMERALDA	C
02	00403143	10.00	06/16/15	257621 FLORES, GILBERT	C
02	00403144	309.35	06/16/15	349887 GARCIA, ANGELICA	C
02	00403145	307.04	06/16/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403146	1,411.17	06/16/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403147	108.00	06/16/15	22616 GONZALEZ, MARGARITA	C
02	00403148	246.36	06/16/15	15253 GULF COAST PAPER CO.	C
02	00403149	729.20	06/16/15	296627 HENRY SCHEIN, INC.	C
02	00403150	108.00	06/16/15	368822 HERNANDEZ, GENEVIEVE	C
02	00403151	398.46	06/16/15	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00403152	1,175.00	06/16/15	342246 METROPLEX CONTROL SYSTEMS, INC.	C
02	00403153	125.00	06/16/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00403154	184.00	06/16/15	407852 LIFELOC TECHNOLOGIES, INC.	C
02	00403155	108.00	06/16/15	26727 LONGORIA, NORMA	C
02	00403156	176.57	06/16/15	348856 LOWE'S HOME CENTERS, INC.	C
02	00403157	201.25	06/16/15	388637 LOZANO, JO ANN	C
02	00403158	530.20	06/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403159	140.62	06/16/15	23825 MCALLEN PUBLIC UTILITY	C
02	00403160	58.00	06/16/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00403161	263.00	06/16/15	314838 MILLER, MARGARITA	C
02	00403162	250.00	06/16/15	198773 NAPM RIO GRANDE VALLEY	C
02	00403163	348.90	06/16/15	153842 NICHO PRODUCE CO, INC	C
02	00403164	889.26	06/16/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00403165	3,399.00	06/16/15	312231 OFFICE DEPOT	C
02	00403166	283.14	06/16/15	239011 OMNI HOUSTON HOTEL	C
02	00403167	247.21	06/16/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00403168	55.00	06/16/15	381608 PINA, OMAR	C
02	00403169	47.00	06/16/15	130184 PREMIER AWARDS, INC.	C
02	00403170	7,000.00	06/16/15	426547 PREMIER BIOTECH, INC.	C
02	00403171	85.10	06/16/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00403172	7,444.78	06/16/15	277223 RELIANT, DEPT 0954	C
02	00403173	306.03	06/16/15	401854 REPUBLIC SERVICES, INC. #863	C
02	00403174	483.00	06/16/15	374776 RODRIGUEZ, GEORGINA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00403175	36.23	06/16/15	246425 SAENZ, SUZANA RAMOS	C
02	00403176	95.33	06/16/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00403177	291.53	06/16/15	354775 SOLIS, MARIA DEL JESUS	C
02	00403178	542.55	06/16/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00403179	266.00	06/16/15	278246 STANBIO LABORATORY	C
02	00403180	1,317.08	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403181	3,195.55	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403182	1,798.48	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403183	4,456.90	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403184	742.78	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403185	4,058.24	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403186	379.58	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403187	255.02	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403188	2,163.60	06/16/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00403189	2,638.81	06/16/15	114243 SYSCO INC.	C
02	00403190	727.96	06/16/15	288888 TEXAS GAS SERVICE	C
02	00403191	15.12	06/16/15	263494 TORRES, FELIPA	C
02	00403192	466.37	06/16/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403193	1,500.00	06/16/15	356948 VAZALDUA & ASSOCIATES	C
02	00403194	432.46	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403195	244.24	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403196	416.70	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403197	252.88	06/16/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403198	294.93	06/16/15	287024 VERIZON WIRELESS	C
02	00403199	112.36	06/16/15	287024 VERIZON WIRELESS	C
02	00403200	212.91	06/16/15	287024 VERIZON WIRELESS	C
02	00403201	354.69	06/16/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00403202	98.42	06/16/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00403203	550.12	06/16/15	42129 XEROX CORPORATION	C
02	00403204	89.44	06/16/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00403205	931.70	06/16/15	312282 ZEP SALES & SERVICE	C
02	00403206	1,049.00	06/16/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00403207	299.99	06/16/15	432415 APPLE INC.	C
02	00403208	12.47	06/16/15	337412 AUTOZONE	C
02	00403209	1,397.44	06/16/15	4537 BURTON AUTO SUPPLY, INC	C
02	00403210	563.03	06/16/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00403211	5,055.26	06/16/15	153915 CDW GOVERNMENT INC.	C
02	00403212	417.65	06/16/15	169447 CITY OF WESLACO	C
02	00403213	150.00	06/16/15	362212 TAYLOR CORPORATION	C
02	00403214	176.83	06/16/15	352667 CUSTOM PRODUCTS CORP	C
02	00403215	3,000.00	06/16/15	429937 DELGADO, JOSE V.	C
02	00403216	7,000.00	06/16/15	429937 DELGADO, JOSE V.	C
02	00403217	858.02	06/16/15	178136 DELL MARKETING L.P.	C
02	00403218	6,232.67	06/16/15	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00403219	435.24	06/16/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403220	964.59	06/16/15	311928 FASTENAL COMPANY	C
02	00403221	1,130.20	06/16/15	248649 FLEETPRIDE	C
02	00403222	600.00	06/16/15	110736 FLORES, ADELAIDO JR.	C
02	00403223	30,984.48	06/16/15	125717 FRONTERA MATERIALS, INC	C
02	00403224	9,033.52	06/16/15	125717 FRONTERA MATERIALS, INC.	C
02	00403225	35.16	06/16/15	321826 G & K SERVICE INC.	C
02	00403226	1,596.10	06/16/15	321826 G & K SERVICE INC.	C
02	00403227	600.00	06/16/15	241873 JAIME ROEL GARCIA	C
02	00403228	625.00	06/16/15	57622 GARZA, ALMA A., C.S.R.	C
02	00403229	242.91	06/16/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00403230	363.93	06/16/15	15253	GULF COAST PAPER CO.	C
02	00403231	7.50	06/16/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403232	72.36	06/16/15	94366	BD HOLT CO	C
02	00403233	45.32	06/16/15	179442	IVAN'S AUTOMOTIVE	C
02	00403234	1,147.00	06/16/15	237507	LEXISNEXIS	C
02	00403235	1,698.61	06/16/15	279293	MATTHEW BENDER & CO., INC.	C
02	00403236	995.40	06/16/15	367176	MAACO COLLISION	C
02	00403237	742.53	06/16/15	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403238	296.91	06/16/15	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403239	28.14	06/16/15	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00403240	2.10	06/16/15	24996	MISSION AUTO ELECTRIC, INC.	C
02	00403241	293.95	06/16/15	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00403242	285.94	06/16/15	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00403243	636.43	06/16/15	312231	OFFICE DEPOT	C
02	00403244	902.55	06/16/15	156876	RAM TRUCK SERVICE, INC.	C
02	00403245	1,047.19	06/16/15	277223	RELIANT, DEPT 0954	C
02	00403246	1,582.93	06/16/15	277223	RELIANT, DEPT 0954	C
02	00403247	156.57	06/16/15	277223	RELIANT, DEPT 0954	C
02	00403248	1,203.00	06/16/15	283797	ROMCO EQUIPMENT CO.	C
02	00403249	196.94	06/16/15	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00403250	600.00	06/16/15	426784	RODOLFO SANDOVAL	C
02	00403251	452.78	06/16/15	35173	SPIKES MOTOR COMPANY	C
02	00403252	534.84	06/16/15	319449	STAPLES ADVANTAGE	C
02	00403253	60.00	06/16/15	246565	STARR COUNTY SHERIFF DEPARTMENT	C
02	00403254	285.71	06/16/15	4464	BNA BOOKS, A DIVISION OF BNA	C
02	00403255	56.62	06/16/15	231924	TIME WARNER CABLE	C
02	00403256	769.00	06/16/15	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403257	114.30	06/16/15	36927	UNIFIRST HOLDINGS, INC	C
02	00403258	759.84	06/16/15	287024	VERIZON WIRELESS	C
02	00403259	61.74	06/16/15	287024	VERIZON WIRELESS	C
02	00403260	73.82	06/16/15	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00403261	73.82	06/16/15	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00403262	624.79	06/16/15	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00403263	12,433.25	06/16/15	41548	WEST PUBLISHING CORPORATION	C
02	00403264	1,034.73	06/16/15	42129	XEROX CORPORATION	C
02	00403265	7,077.50	06/23/15	419524	DE HOYOS, ROGELIO	C
02	00403266	14,394.13	06/23/15	419524	DE HOYOS, ROGELIO	C
02	00403267	1,056.65	06/23/15	125717	FRONTERA MATERIALS, INC.	C
02	00403268	239.32	06/23/15	312797	L & G ENGINEERING LABORATORY, LLC	C
02	00403269	1,232.38	06/23/15	234443	R. GUTIERREZ ENGINEERING CORPORATION	C
02	00403270	2,754.40	06/23/15	224278	WELLS FARGO BANK, N.A.	C
02	00403271	19,774.25	06/23/15	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
02	00403272	7,912.82	06/23/15	153915	CDW GOVERNMENT INC.	C
02	00403273	3,680.88	06/23/15	172472	RABA KISTNER, INC.	C
02	00403274	5,215.31	06/23/15	372862	SAMES, INC.	C
02	00403275	63.44	06/23/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00403276	129.38	06/23/15	229962	AGUAYO, BLANCA	C
02	00403277	81.47	06/23/15	412503	AGUILAR, ELIZABETH	C
02	00403278	71.88	06/23/15	367427	ALANIS, MARTHA ELENA	C
02	00403279	685.65	06/23/15	149411	AMEDA, INC.	C
02	00403280	180.00	06/23/15	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00403281	1,360.00	06/23/15	250384	ANTONIO WONG M.D. & ASSOCIATES	C
02	00403282	567.53	06/23/15	363502	ARREDONDO, ALIFONSO III	C
02	00403283	57.96	06/23/15	328626	AT&T	C
02	00403284	31.72	06/23/15	328626	AT&T	C

Bank	Check No	Amount	Date	Vendor	Type
02	00403285	20.64	06/23/15	370215 BAZAN, PAULINA	C
02	00403286	20.08	06/23/15	360406 BERNAL, VIRGINIA O.	C
02	00403287	16.04	06/23/15	368806 BOTELLO, SANDRA	C
02	00403288	73.66	06/23/15	409642 BRAVO, AZENETH	C
02	00403289	7,940.00	06/23/15	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00403290	348.42	06/23/15	179272 CANON USA, INC.	C
02	00403291	45.48	06/23/15	416738 CANTU, LETICIA	C
02	00403292	45.40	06/23/15	119695 CARDONA, DIANA	C
02	00403293	352.48	06/23/15	222062 CARRILLO, IRENE	C
02	00403294	305.90	06/23/15	202401 CARRILLO, LAURA	C
02	00403295	14.73	06/23/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00403296	16.67	06/23/15	403407 CASTRO, NADIA	C
02	00403297	74.11	06/23/15	153915 CDW GOVERNMENT INC.	C
02	00403298	76.48	06/23/15	281131 CENTENO, ROSA I.	C
02	00403299	39.10	06/23/15	404489 CERVANTES, DEO L.	C
02	00403300	397.33	06/23/15	257192 CERVANTES, SARAH	C
02	00403301	1,841.69	06/23/15	343277 CITIBANK	C
02	00403302	17,776.01	06/23/15	161128 CITY OF ALAMO	C
02	00403303	166.85	06/23/15	161128 CITY OF ALAMO	C
02	00403304	59,998.76	06/23/15	177873 CITY OF DONNA	C
02	00403305	14,155.72	06/23/15	6513 CITY OF EDINBURG	C
02	00403306	61.94	06/23/15	10197 CITY OF EDINBURG	C
02	00403307	57,042.10	06/23/15	76856 CITY OF LA JOYA	C
02	00403308	46,715.82	06/23/15	134686 CITY OF MERCEDES	C
02	00403309	31,936.45	06/23/15	6637 CITY OF MISSION	C
02	00403310	10,419.32	06/23/15	165212 CITY OF PALMVIEW	C
02	00403311	43,225.60	06/23/15	215597 CITY OF PENITAS	C
02	00403312	30,681.81	06/23/15	76554 CITY OF SAN JUAN	C
02	00403313	26,789.56	06/23/15	169447 CITY OF WESLACO	C
02	00403314	5,754.75	06/23/15	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00403315	70.09	06/23/15	343285 COLUNGA, BLANCA A	C
02	00403316	255.88	06/23/15	338745 CORREA, LUIS	C
02	00403317	83.95	06/23/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00403318	49.45	06/23/15	336858 DE LA FUENTE, CARLOS	C
02	00403319	51.75	06/23/15	366382 DEL BOSQUE, ESTEBAN	C
02	00403320	78.11	06/23/15	275875 EAN HOLDINGS, LLC	C
02	00403321	269.36	06/23/15	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00403322	62.19	06/23/15	215848 ELIZONDO, MERLIN	C
02	00403323	139.73	06/23/15	381365 ESPINOSA, RUBEN	C
02	00403324	83.80	06/23/15	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00403325	25.98	06/23/15	254347 FLORES, NORMA D.	C
02	00403326	241.98	06/23/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00403327	25.00	06/23/15	231266 G & S GLASS LLC	C
02	00403328	140.00	06/23/15	188352 GAITAN, MARIA ELENA	C
02	00403329	25.86	06/23/15	276057 GARCIA, FAMELISA	C
02	00403330	1.25	06/23/15	207519 GARCIA, JESUS ANGEL	C
02	00403331	16.04	06/23/15	376981 GARCIA, MYRLE	C
02	00403332	85.10	06/23/15	281158 GARCIA, REFUGIO III	C
02	00403333	74.46	06/23/15	412953 GARZA, CLARISSA IRIS	C
02	00403334	55.46	06/23/15	435937 GARZA, ELDA LEE	C
02	00403335	48.88	06/23/15	267724 GARZA, HOMERO	C
02	00403336	58.45	06/23/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403337	158.87	06/23/15	203815 GOMEZ, JUANITA	C
02	00403338	39.45	06/23/15	113182 GONZALEZ, DELIA E	C
02	00403339	41.92	06/23/15	252336 GONZALEZ, MARIA ESTELA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00403340	66.20	06/23/15	352675 GONZALEZ, RITA	C
02	00403341	27.03	06/23/15	186848 GUAJARDO, JORGE	C
02	00403342	42.05	06/23/15	252468 HACIENDA FORD	C
02	00403343	2,392.62	06/23/15	296627 HENRY SCHEIN, INC.	C
02	00403344	239.90	06/23/15	296627 HENRY SCHEIN, INC.	C
02	00403345	58.65	06/23/15	368822 HERNANDEZ, GENEVIEVE	C
02	00403346	448.73	06/23/15	270962 HIDALGO COUNTY CSCD	C
02	00403347	315.78	06/23/15	423475 GOLDEN ROYAL HOSPITALITY LTD	C
02	00403348	43.36	06/23/15	358134 HUERTA, ROSA H.	C
02	00403349	60.00	06/23/15	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00403350	594.37	06/23/15	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00403351	477.25	06/23/15	366323 KELLOGG, ANITA E.	C
02	00403352	379.10	06/23/15	99155 KENT, MARK A.	C
02	00403353	215.05	06/23/15	334723 LANDEZ, MARTIN	C
02	00403354	4.45	06/23/15	353019 LARA, MARIA E.	C
02	00403355	32.20	06/23/15	307602 LAZO, JOSE I	C
02	00403356	475.00	06/23/15	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00403357	23.35	06/23/15	368814 LOPEZ, NANCY	C
02	00403358	91.51	06/23/15	350532 LOZANO, ISABEL	C
02	00403359	405.68	06/23/15	396389 LUGO, PATRICIA	C
02	00403360	26,119.05	06/23/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00403361	25.30	06/23/15	194484 MAR, JOSEFINA S.	C
02	00403362	397.33	06/23/15	343471 MARMOLEJO, JOSE	C
02	00403363	93.27	06/23/15	403075 MARTINEZ, ELIZABETH	C
02	00403364	45.26	06/23/15	314838 MILLER, MARGARITA	C
02	00403365	232.00	06/23/15	433560 MIRANDA, GLORIA	C
02	00403366	33.03	06/23/15	428604 MONSIVAIS, YESENIA	C
02	00403367	64.72	06/23/15	368849 MORENO, MARIA TERESA	C
02	00403368	12.88	06/23/15	271217 MORENO, SYLVIA M.	C
02	00403369	270.00	06/23/15	281697 NCS PEARSON, INC.	C
02	00403370	37.99	06/23/15	229458 NETWORK SOLUTIONS, INC.	C
02	00403371	128.00	06/23/15	153842 NICHO PRODUCE CO, INC	C
02	00403372	207.69	06/23/15	350672 ORTIZ, FRANCISCO JR	C
02	00403373	64.09	06/23/15	207594 PENA, CARMEN	C
02	00403374	18.57	06/23/15	359432 PRADO, SUSANA	C
02	00403375	20.19	06/23/15	180238 RAMIREZ, CLARISSA	C
02	00403376	34.50	06/23/15	391158 RAMIREZ, KRISTINA	C
02	00403377	6,945.60	06/23/15	277223 RELIANT, DEPT 0954	C
02	00403378	168.31	06/23/15	426024 RODRIGUEZ, ALICIA	C
02	00403379	36.39	06/23/15	365424 RODRIGUEZ, JOANNA	C
02	00403380	195.50	06/23/15	412457 ROSALES, DANIEL J.	C
02	00403381	56.15	06/23/15	246425 SAENZ, SUZANA RAMOS	C
02	00403382	112.70	06/23/15	210781 SALINAS, ANDREA	C
02	00403383	30.42	06/23/15	428647 SALINAS, REBECCA	C
02	00403384	71.19	06/23/15	179841 SANCHEZ, TERESA	C
02	00403385	121.21	06/23/15	399647 SANDOVAL, MARIA ISABEL	C
02	00403386	48.35	06/23/15	387991 SIERRA, GLORIA	C
02	00403387	28.08	06/23/15	184519 SMITH, MARIA A	C
02	00403388	29.29	06/23/15	212253 SMITH, MARIA DEL ROSARIO	C
02	00403389	44.28	06/23/15	164143 SOLIS, AMBARINA O.	C
02	00403390	391.75	06/23/15	129763 SOUTHERN FOODS GROUP, LLC	C
02	00403391	36,850.32	06/23/15	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00403392	470.00	06/23/15	35351 CLERK, SUPREME COURT	C
02	00403393	50.45	06/23/15	321877 SUAREZ, KASSANDRA	C
02	00403394	85.00	06/23/15	133655 SUPERIOR ALARMS	C

Bank	Check No	Amount	Date	Vendor	Type
02	00403395	21.85	06/23/15	364568 SWAIN, JOLIE	C
02	00403396	1,059.41	06/23/15	114243 SYSCO INC.	C
02	00403397	79.06	06/23/15	359459 TANGUMA, VIRGINIA	C
02	00403398	6,035.40	06/23/15	237299 TDCJ-CASHIER'S OFFICE	C
02	00403399	83.39	06/23/15	249238 TREVINO, ROSALINDA	C
02	00403400	191.35	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403401	1,950.49	06/23/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403402	17.83	06/23/15	434442 VELA, GUADALUPE	C
02	00403403	100.57	06/23/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403404	2.30	06/23/15	255017 VILLANUEVA, JOEL	C
02	00403405	202.98	06/23/15	287229 VILLARREAL, REBEKAH	C
02	00403406	480.45	06/23/15	40991 W. W. GRAINGER INC.	C
02	00403407	160.25	06/23/15	254185 WALMART COMMUNITY/GECRB	C
02	00403408	58.36	06/23/15	323454 WATSON, MARIA AMANDA	C
02	00403409	127.14	06/23/15	207675 YBARRA, DIANA	C
02	00403410	33.18	06/23/15	362344 ZAMORA, OSCAR JR.	C
02	00403411	32.78	06/23/15	32131 ZAPATA, ROMEO	C
02	00403412	24.04	06/23/15	369357 ZEPEDA, MARIA D.	C
02	00403413	207.00	06/23/15	414972 ARTURO GUAJARDO, JR.	C
02	00403414	1,011.73	06/23/15	434221 BLOODSTONE TRS, INC.	C
02	00403415	90.00	06/23/15	280062 CONTRERAS, TERESO	C
02	00403416	90.00	06/23/15	434159 FLORES, ALMA	C
02	00403417	435.62	06/23/15	161659 GAITAN, ATANACIO JR.	C
02	00403418	90.00	06/23/15	434167 GOMEZ, BENITO	C
02	00403419	90.00	06/23/15	379891 MONTOYA, MYRA	C
02	00403420	234.00	06/23/15	94005 OZUNA, RICHARD	C
02	00403421	90.00	06/23/15	94005 OZUNA, RICHARD	C
02	00403422	250.00	06/23/15	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00403423	250.00	06/23/15	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
02	00403424	90.00	06/23/15	316466 TAPIA, JUAN	C
02	00403425	300.00	06/23/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00403426	163.50	06/23/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00403427	16.00	06/23/15	416410 AIRGAS USA, LLC	C
02	00403428	316.00	06/23/15	403709 AL3 ENTERPRISES, LLC	C
02	00403429	3,372.40	06/23/15	403709 AL3 ENTERPRISES, LLC	C
02	00403430	14,012.33	06/23/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403431	641.50	06/23/15	366501 AT&T MOBILITY	C
02	00403432	539.55	06/23/15	337412 AUTOZONE	C
02	00403433	148.07	06/23/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00403434	105.80	06/23/15	4537 BURTON AUTO SUPPLY, INC	C
02	00403435	851.54	06/23/15	4537 BURTON AUTO SUPPLY, INC.	C
02	00403436	149.20	06/23/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00403437	684.74	06/23/15	153915 CDW GOVERNMENT INC.	C
02	00403438	990.00	06/23/15	6599 CITY OF MCALLEN	C
02	00403439	1,567.50	06/23/15	213861 COLLISON MASTERS INC	C
02	00403440	64.61	06/23/15	258385 DISH	C
02	00403441	1,018.80	06/23/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403442	683.00	06/23/15	227153 ECONOMY TIRES & WHEELS	C
02	00403443	2,250.00	06/23/15	110736 FLORES, ADELAIDO JR.	C
02	00403444	35.16	06/23/15	321826 G & K SERVICE INC.	C
02	00403445	729.50	06/23/15	321826 G & K SERVICE INC.	C
02	00403446	600.00	06/23/15	241873 JAIME ROEL GARCIA	C
02	00403447	570.44	06/23/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403448	798.69	06/23/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00403449	262.14	06/23/15	15253 GULF COAST PAPER CO.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00403450	121.50	06/23/15	15261	GULF DATA PRODUCTS	C
02	00403451	380.00	06/23/15	319465	HEINZ, SHEILA E.	C
02	00403452	15.00	06/23/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403453	7.50	06/23/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403454	7.50	06/23/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403455	22.00	06/23/15	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403456	456.41	06/23/15	94366	BD HOLT CO	C
02	00403457	945.00	06/23/15	392898	INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
02	00403458	113.38	06/23/15	20362	KNOWLES PUBLISHING, INC.	C
02	00403459	113.72	06/23/15	279293	MATTHEW BENDER & CO., INC.	C
02	00403460	132.83	06/23/15	305863	MARROQUIN, DAVID T.	C
02	00403461	152.91	06/23/15	24996	MISSION AUTO ELECTRIC, INC.	C
02	00403462	285.00	06/23/15	414492	MOUNTAIN GLACIER, LLC	C
02	00403463	952.08	06/23/15	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00403464	185.29	06/23/15	312231	OFFICE DEPOT	C
02	00403465	576.03	06/23/15	277223	RELIANT, DEPT 0954	C
02	00403466	73.39	06/23/15	277223	RELIANT, DEPT 0954	C
02	00403467	306.77	06/23/15	277223	RELIANT, DEPT 0954	C
02	00403468	5.99	06/23/15	277223	RELIANT, DEPT 0954	C
02	00403469	55.08	06/23/15	277223	RELIANT, DEPT 0954	C
02	00403470	15.62	06/23/15	277223	RELIANT, DEPT 0954	C
02	00403471	274.70	06/23/15	277223	RELIANT, DEPT 0954	C
02	00403472	943.03	06/23/15	277223	RELIANT, DEPT 0954	C
02	00403473	978.05	06/23/15	277223	RELIANT, DEPT 0954	C
02	00403474	337.65	06/23/15	277223	RELIANT, DEPT 0954	C
02	00403475	1,683.20	06/23/15	283797	ROMCO EQUIPMENT CO.	C
02	00403476	176.36	06/23/15	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00403477	72.00	06/23/15	399981	SANCHEZ, ROBERT	C
02	00403478	25.00	06/23/15	328804	SOUTHERN TIRE MART	C
02	00403479	359.52	06/23/15	35173	SPIKES MOTOR COMPANY	C
02	00403480	1,235.15	06/23/15	319449	STAPLES ADVANTAGE	C
02	00403481	38.40	06/23/15	288888	TEXAS GAS SERVICE	C
02	00403482	38.40	06/23/15	288888	TEXAS GAS SERVICE	C
02	00403483	62.90	06/23/15	302007	TIRE CENTERS, LLC	C
02	00403484	800.98	06/23/15	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403485	1,471.61	06/23/15	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00403486	107.08	06/23/15	36927	UNIFIRST HOLDINGS, INC	C
02	00403487	97.32	06/23/15	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00403488	374.45	06/23/15	251577	VERIZON SOUTHWEST, INC.	C
02	00403489	419.58	06/23/15	287024	VERIZON WIRELESS	C
02	00403490	31.20	06/23/15	287024	VERIZON WIRELESS	C
02	00403491	227.94	06/23/15	287024	VERIZON WIRELESS	C
02	00403492	163.55	06/23/15	40991	GRAINGER	C
02	00403493	3,033.32	06/23/15	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00403494	360.49	06/23/15	42129	XEROX CORPORATION	C
Total Bank No 02		**794,985.14**				
03	00002191	2,500.00	06/23/15	191833	THE BANK OF NEW YORK MELLON	C
Total Bank No 03		**2,500.00**				
04	00016213	705.00	06/16/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016214	892.43	06/16/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016215	67,323.00	06/16/15	427438	CALDWELL COUNTRY FORD LLC	C
04	00016216	912.87	06/16/15	412520	CHANIN ENGINEERING, LLC	C
04	00016217	112,100.00	06/16/15	418870	COURIC ENTERPRISES LLC	C
04	00016218	1,387.81	06/16/15	353965	DELTA AGGREGATE & LANDSCAPING MATERIALS	C

Bank	Check No	Amount	Date	Vendor		Type
04	00016219	2,573.94	06/16/15	300306	ERO INTERNATIONAL, LLP	C
04	00016220	10,841.37	06/16/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016221	84,293.50	06/16/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016222	3,156.49	06/16/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016223	23,180.00	06/16/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016224	980.00	06/16/15	249351	LUMATEC LIGHTING SERVICE	C
04	00016225	123,193.53	06/16/15	269123	RUSH TRUCK CENTER-PHARR	C
04	00016226	14,894.84	06/16/15	227889	TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016227	10,054.61	06/16/15	357081	TYLER TECHNOLOGIES, INC.	C
04	00016228	101,430.93	06/23/15	400742	2GS, LLC.	C
04	00016229	1,380.00	06/23/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016230	2,758.42	06/23/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016231	474,976.25	06/23/15	430781	CENTRAL AIR & HEATING SVCS. INC.	C
04	00016232	1,175.79	06/23/15	270563	CPL RETAIL ENERGY	C
04	00016233	63,534.77	06/23/15	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00016234	91,895.09	06/23/15	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016235	2,500.00	06/23/15	435260	MARTINEZ, MATTHEW BRUNO	C
04	00016236	2,500.00	06/23/15	435252	REYES, JAMES LUKKY	C
04	00016237	2,500.00	06/23/15	297615	LAW OFFICE OF REGINA RICHARDSON	C
04	00016238	100,728.00	06/23/15	432466	SILSBEE FORD INC.	C
04	00016239	9,728.34	06/23/15	125717	FRONTERA MATERIALS, INC.	C
04	00016240	565.44	06/23/15	224278	WELLS FARGO BANK, N.A.	C
Total Bank No 04		**1,312,162.42**				
05	00024395	32.18	06/15/15	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00024396	138.19	06/12/15	433012	CBE GROUP, INC.	C
05	00024397	785.85	06/12/15	285269	DEPT. OF CHILD SUPPORT SERVICES	C
05	00024398	161.43	06/12/15	426687	GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024399	6.00	06/12/15	262838	HIDALGO CO ADULT PROBATION	C
05	00024400	155.08	06/12/15	266795	DIVISION OF CHILD SUPPORT SERVICES	C
05	00024401	371.59	06/12/15	220566	MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024402	584.91	06/12/15	335975	MID ATLANTIC CAPITAL CORPORATION	C
05	00024403	156.00	06/12/15	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024404	3,989.34	06/12/15	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00024405	44.47	06/12/15	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00024406	690.54	06/12/15	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024407	134.73	06/12/15	323543	SOCIAL SECURITY ADMINISTRATION	C
05	00024408	37.00	06/12/15	191167	SOUTH TEXAS COLLEGE	C
05	00024409	65.67	06/12/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024410	147.79	06/12/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024411	97.48	06/12/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024412	186.24	06/12/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024413	148.93	06/12/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024414	296.15	06/12/15	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024415	12,273.69	06/12/15	158275	BOUDLOCHE, CINDY	C
05	00024416	2,280.00	06/12/15	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024417	675.00	06/12/15	262838	HIDALGO CO ADULT PROBATION	C
05	00024418	1,060.00	06/12/15	157228	HIDALGO CO. UNITED WAY	C
05	00024419	302.00	06/12/15	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024420	3,762.00	06/12/15	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024421	817.02	06/12/15	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024422	40.00	06/12/15	157228	HIDALGO CO. UNITED WAY	C
05	00024423	25.00	06/15/15	157228	HIDALGO CO. UNITED WAY	C
05	00024424	20,961.38	06/16/15	406708	VISION SERVICE PLAN INSURANCE COMPANY	C
05	00024425	13,819.20	06/23/15	217972	ALLSTATE WORKPLACE DIVISION	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
05	00024426	8,685.75	06/23/15	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024427	74,321.60	06/23/15	298611	HUMANADENTAL INSURANCE CO.	C
05	00024428	58,827.15	06/23/15	406694	TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024429	26,568.58	06/23/15	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024430	21,222.56	06/23/15	406708	VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		**253,870.50**				
07	00006056	4,000.00	06/23/15	289485	ALAMO INSURANCE GROUP, INC.	C
07	00006057	280,222.78	06/23/15	354295	HEALTH CARE SERVICE CORPORATION	C
Total Bank No 07		**284,222.78**				
15	00030274	21,800.00	06/16/15	416487	3 GENERAL CONSTRUCTION INC.	C
15	00030275	175.00	06/16/15	89931	ANTHONY COVACEVICH	C
15	00030276	735.00	06/16/15	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030277	10,260.10	06/16/15	344257	BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00030278	189.18	06/16/15	401277	FLORES, AMANDA V.	C
15	00030279	936.78	06/16/15	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030280	178.64	06/16/15	344834	HIDALGO COUNTY TREASURER	C
15	00030281	489.77	06/16/15	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030282	63,330.10	06/16/15	343714	PROYECTO AZTECA	C
15	00030283	1,158.12	06/16/15	310654	SERNA, DIANA R	C
15	00030284	199.53	06/16/15	396354	TREVINO, ERIC A.	C
15	00030285	104.00	06/16/15	169498	URBAN COUNTY PROGRAM	C
15	00030286	75.98	06/16/15	287024	VERIZON WIRELESS	C
15	00030287	3,469.44	06/23/15	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00030288	16.20	06/23/15	383457	ARISE SOUTH TOWER	C
15	00030289	171.93	06/23/15	369837	AVILA, PATRICIO R.	C
15	00030290	1,265.00	06/23/15	203408	CASA OF HIDALGO CO., INC.	C
15	00030291	2,809.20	06/23/15	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030292	1,978.24	06/23/15	122734	CITY OF ALTON	C
15	00030293	854.65	06/23/15	274534	DANNENBAUM ENGINEERING CORPORATION	C
15	00030294	784.26	06/23/15	178136	DELL MARKETING L.P.	C
15	00030295	20,584.00	06/23/15	363286	GARZA, RENE D/B/A G & G CONTRACTORS	C
15	00030296	1,120.00	06/23/15	344397	GIRL SCOUTS OF GREATER SOUTH TEXAS	C
15	00030297	52,098.48	06/23/15	344834	HIDALGO COUNTY TREASURER	C
15	00030298	4,151.53	06/23/15	343951	LA UNION DEL PUEBLO ENTERO	C
15	00030299	1,545.00	06/23/15	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00030300	50.00	06/23/15	358614	NCDA REGION VI SOUTHWEST	C
15	00030301	606.94	06/23/15	415162	PHARR LITERACY PROJECT INC.	C
15	00030302	650.00	06/23/15	213055	SOUTH TEXAS LAND INVESTIGATIONS	C
15	00030303	15,193.98	06/23/15	169498	URBAN COUNTY PROGRAM	C
Total Bank No 15		**206,981.05**				

Total Hand Checks	.00
Total Computer Checks	4,775,571.63
Total ACH Checks	.00
Total Computer Voids	-1,500.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**4,774,071.63**

Batch Yr	Batch No	Amount
15	**001520**	**-1,500.00**
15	**001920**	**3,857.50**
15	**001921**	**14,512.50**
15	**001922**	**14,602.50**

Bank	Check No	Amount	Date	Vendor			Type
					15	001923	37,805.00
					15	001924	29,465.00
					15	001925	35,327.19
					15	001927	5,827.45
					15	001928	141,844.37
					15	001929	2,123.19
					15	001930	16,886.49
					15	001934	21,169.71
					15	001936	40.00
					15	001937	244,415.24
					15	001941	103,033.78
					15	001942	29,008.30
					15	001943	11,691.77
					15	001945	508,665.81
					15	001948	37,129.28
					15	001951	18,351.71
					15	001952	54,627.96
					15	001953	23,518.49
					15	001957	23,062.50
					15	001967	119,624.39
					15	001969	46,315.65
					15	001972	25.00
					15	001979	16,410.59
					15	001983	99,632.20
					15	001984	998.54
					15	001986	8,197.39
					15	001989	32.18
					15	002008	8,475.00
					15	002009	24,047.50
					15	002010	40,747.50
					15	002011	23,715.00
					15	002012	32,272.50
					15	002013	38,097.50
					15	002014	23,259.65
					15	002019	44,104.52
					15	002029	103,844.97
					15	002031	898,196.52
					15	002032	36,320.18
					15	002035	97,685.89
					15	002037	207,562.80
					15	002045	2,025.17
					15	002047	19,051.55
					15	002055	16,565.70
					15	002061	783,424.59
					15	002068	42,907.60
					15	002072	54,309.69
					15	002087	13,494.88
					15	002091	18,206.60
					15	002092	15,579.30
					15	002100	104,697.00
					15	002103	339,402.50
					15	002108	3,130.80
					15	002109	107,348.85
					15	002110	8,896.19

AI-50227 **2015 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Mary Garcia, TAX OFFICE Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2015 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-15-140-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-19-15.

Attachments

LIT 50227

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/19/2015 04:24 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Mary Garcia Started On: 06/19/2015 12:37 PM

Final Approval Date: 06/19/2015

DATE: June 18, 2015

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 5-1100-415-15-140-001-0xxx

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
336	COMPUTER SERVICES	650	SOFTWARE	$5,143.09
			TOTAL	$5,143.09

REASON: **Software recently purchased through object code 336 (computer supplies) should have been purchased through object code 650 (software) as per Auditor's Office.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-50222 **2015 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2015 - WIC Lactation Center (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 6/19/15.

Attachments

Lactation Center L/T

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/19/2015 12:06 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Margarita Gonzalez Started On: 06/19/2015 11:38 AM

Final Approval Date: 06/19/2015

DATE: 6/19/2015

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	610 General Supplies	→	5.1292.441.00.350.017.5	753 Furniture & Fixtures	2.00
Total:					2.00

REASON: To encumber cost on to pay invoice for the Lactation Center.

AI-50215 **2015 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-010-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 06/19/15.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/19/2015 10:20 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Marianella Canton Started On: 06/19/2015 09:26 AM

Final Approval Date: 06/19/2015

DATE: June 19, 2015

2015
Transfer

AI-50215

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 430th DC

ACCOUNT NUMBER: 5-1100-412-00-010-001-0-XXX

Contact Person: MARIANELLA CANTON **Ph#:** (956) 292-7025 Ext. 5406

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
441	LAND & BLDG RENTALS	610	GENERAL SUPPLIES	450.00
441	LAND & BLDG RENTALS	583	TRAVEL OUT OF COUNTY	3,129.80
			TOTAL	$ 3,579.80

REASON:
The first intradepartmental transfer is to fund the object code for insufficient funding. The second intradepartmental transfer is to fund travel expenses for Judge Ramon to attend two conferences: Adv. Civil Trail Conference in San Antonio, Texas (Jul. 15 - Jul. 17, 2015) and Adv. Civil Appellate Practice Course in Austin, Texas (Sept. 10 -Sept. 11, 2015) and Maricela Salinas' attendance to TACA Conference in Galveston, Texas (Nov. 1 - Nov. 4, 2015)

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50210 **2015 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 06/23/2015

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

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

Department: J.P. 3, 1

Information

CAPTION

2015 - J.P. 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 6-19-15.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/19/2015 10:18 AM
Purchasing Department	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Kimberly Echavarria Started On: 06/19/2015 08:37 AM

Final Approval Date: 06/19/2015

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	442	Equip & Vehicle Rental	->	5	1100	412	00	065	001	0	780	Capital Leases	$ 917.58
5	1100	412	00	065	001	0	610	General Supplies	->	5	1100	412	00	065	001	0	531	Telephone	$ 52.32
5	1100	412	00	065	001	0	442	Equip & Vehicle Rental	->	5	1100	412	00	065	001	0	430	Repair & Main Services	$ 592.20
									->										
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																			$ 1,562.10

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 the rental lease agreement with GE Capital aka RICOH

Luis J. Garza
DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

6/19/2015
DATE

ATTEST COUNTY CLERK

AI-50113 **2015 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Daniel Flores, FACILITIES MANAGEMENT

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: FACILITIES MANAGEMENT

Information

CAPTION

2015 - Facilities Management (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?: n

BUDGETARY IMPACT:

Funds available as of 6/19/15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/18/2015 02:04 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Glinda Pacheco Started On: 06/16/2015 10:43 AM

Final Approval Date: 06/19/2015

DATE: June 17, 2015

2015
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

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

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

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**
430	FACILITIES MGMT-REPAIR & MAINT SERVICES	630	FACILITIES MGMT-FOOD	137.50
430	FACILITIES MGMT-REPAIR & MAINT SERVICES	660	FACILITIES MGMT-FURNISHINGS & EQUIP-CNTL	1,600.00
			TOTAL	1,737.50

REASON:
Intradepartmental transfer needed for future expenses.

DEPARTMENT HEAD SIGNATURE

6, 17, 15
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50200 **2015 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Virginia Jones, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2015 - County Judge / Economic Development (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-465-10-110-081-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-18-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/18/2015 04:03 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Virginia Jones		Started On: 06/18/2015 03:41 PM
Final Approval Date: 06/19/2015		

DATE: June 23, 2015

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 5-1100-465-10-110-081-0-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
540	Advertising	630	Food	1,000.00
			TOTAL	1,000.00

REASON: Object code being created for future Economic Development promotion.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____

DATE

ATTEST COUNTY CLERK

AI-50154 **2015 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2015 - I. T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-00-200-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-18-15.

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/17/2015 03:21 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Edna Kirby Started On: 06/17/2015 02:33 PM

Final Approval Date: 06/19/2015

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: June 17, 2015 **MEETING DATE REQUEST:**

DEADLINE FOR ACTION: ASAP **CONTACT PERSON:**

DEPARTMENT: **PHONE:**

DEPT. HEAD / OFFICIAL SIGNATURE: **FAX:**

CAPTION:

BACKGROUND: (Briefly summarize your request, use separate sheet(s) if needed or attach supporting documentation.)

BUDGETARY IMPACT:

PLEASE INITIAL FOR APPROVAL:

Legal Counsel: **Budget:** **Human Resources:**

COMMENTS:

ACTION TAKEN BY COMMISSIONER'S COURT:

Approved on: (DATE) **Tabled on:** (DATE) **Denied on:**

Motion made by: **Second by:** **Vote:**

DATE: June 23, 2015

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 5-1100-415-00-200-001-0

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
320	INFO TECH DEPT-PROFESSIONAL SERVICES	584	INFO TECH DEPT-REGISTRATION FEES	$600.00
			TOTAL	$600.00

REASON: **Cover expenses for Annual Plus license Pluralsite.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-50172 **2015 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - District Attorney (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-080-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6/18/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/18/2015 09:39 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Debbie Tamez Started On: 06/18/2015 08:33 AM

Final Approval Date: 06/19/2015

DATE: June 23, 2015

2015
Transfer

AI-50172

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for District Attorney

ACCOUNT NUMBER: 5-1100-412-00-080-002-0-XXX

Contact Person: Debbie Tamez **Ph#:** (956) 292-7025 Ext. 5427

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	550	Printing & Binding	100.00
610	General Supplies	583	Travel Out of County	5,000.00
336	Computer Services	583	Travel Out of County	1,750.25
336	Computer Services	584	Registration Fees	3,000.00
			TOTAL	$ 9,850.25

REASON:
Transfer needed to cover expenditures that are past due for vendor Deluxe Small Business Sales, Inc and anticipated expenditures for travel.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50076 **2015 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2015 - Elections Dept. (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 6-11-15.

Attachments

Elections LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/11/2015 01:48 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Melanie Esparza		Started On: 06/11/2015 10:48 AM
Final Approval Date: 06/19/2015		

DATE: June 11, 2015

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

2015
Transfer
AI- 50076

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
780	Elections Dept-Capital Leases	583	Elections Dept-Travel out of County	$3,500.00
			TOTAL	$3,500.00

REASON:
Transfer needed to pay for travel to conferences and seminars.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50096 **2015 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Esther Cortez, HUMAN RESOURCES

Submitted By: Sylvia Rios, HUMAN RESOURCES

Department: HUMAN RESOURCES

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 6-16-15.

Attachments

line item transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/16/2015 11:40 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Sylvia Rios Started On: 06/15/2015 09:20 AM

Final Approval Date: 06/19/2015

DATE: June 15, 2015

DEPARTMENT HEAD: Esther A. Cortez

DEPARTMENT NAME: Human Resources

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

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**
540	Advertising	336	Computer Services	$2,100.00
			TOTAL	2,100.00

REASON: to pay for services to cover June thru December 2015 (iDocket)

Esther A Cortez

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-50118 **2015 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2015 - WIC Lac Support Center (1292)

BACKGROUND

L/T 5.1292.441.00.350.018.5.xxx

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1292-441-00-350-018-5-xxx

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

BUDGETARY IMPACT:

Funds available as of 6/17/15.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/17/2015 08:19 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Margarita Gonzalez Started On: 06/16/2015 01:34 PM

Final Approval Date: 06/19/2015

DATE: 6/17/2015

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 5.1292.441.00.350.018.5 Lactation Support 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
5.1292.441.00.350.018.5	610 General Supplies	→	5.1292.441.00.350.018.5	660 Furnishings & Equipment	18,849.00
5.1292.441.00.350.018.5	610 General Supplies	→	5.1292.441.00.350.018.5	630 Food	500.00
Total:					19,349.00

REASON: To encumber cost to purchase breast pumps & formula that is needed for the Lactation Support Center.

AI-50065 **2015 Intradept. (line item) Transfer** **2. L.**

CC CONSENT

Meeting Date: 06/23/2015

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

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct.1 Admin. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-121-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-11-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/09/2015 04:52 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Katia Garcia		Started On: 06/09/2015 03:46 PM
Final Approval Date: 06/19/2015		

DATE: June 9, 2015

2015
Transfer

AI-50065

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Administration

ACCOUNT NUMBER: 5-1200-431-00-121-004-0-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
751	MACHINERY & EQUIPMENT	550	PRINTING & BINDING	$846.05
740	IMPROVEMENTS	810	DUES & MEMBERSHIPS	$8.00
740	IMPROVEMENTS	550	PRINTING & BINDING	$733.00
			TOTAL	$1,587.05

REASON:
Transfer is needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-50070 **2015 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 06/23/2015

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct.1 BCAP (1312)

BACKGROUND

P.O. 724718

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1312-431-00-121-220-1-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-10-15.

Attachments

Intra LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/10/2015 10:45 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: mjackson		Started On: 06/10/2015 08:55 AM
Final Approval Date: 06/19/2015		

DATE: June 10, 2015

2015
Transfer

DEPARTMENT HEAD: JOHN PAUL LUGO

DEPARTMENT NAME: Border Colonia Access Program
PCT.1 BCAP

ACCOUNT NUMBER: 5-1312-431-00-121-220-1-XXX

AI-50070 06/23/15

Contact Person: Marcie Jackson **Ph#:** (956) 968-8733 Ext. 1021

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
721	DELTA WEST SUBDIVISION-ROADS	540	DELTA WEST SUBDIVISION-ADVERTISING	$ 116.00
			TOTAL	**$ 116.00**

REASON:
Transfer is needed for construction of project.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50178 **2015 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 06/23/2015

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

Department: COMM. PCT. #2

Information

CAPTION

2015 - Pct. 2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-452-00-122-008-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-18-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/18/2015 10:49 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: agarcia Started On: 06/18/2015 10:05 AM

Final Approval Date: 06/19/2015

INTRADEPARTMENTAL TRANSFER

DATE: June 18, 2015

DEPARTMENT HEAD: COMM. EDUARDO CANTU

DEPARTMENT NAME: PCT. 2 PARKS

ACCOUNT NUMBER: 5-1100-452-00-122-008-0-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**	
660	AID TO GOVT. AGENCY	630	FOOD	$500.00
			TOTAL	$500.00

REASON: TO FUND OPERATING EXPENDITURES

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50221 **2015 Intradept. (line item) Transfer** **2. O.**

CC CONSENT

Meeting Date: 06/23/2015

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 6-19-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/19/2015 11:46 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Norma Ceballos Started On: 06/19/2015 11:30 AM

Final Approval Date: 06/19/2015

INTRA-DEPARTMENTAL TRANSFER

DATE: 06/18/15 Emergency Request

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	Pct 3 Rd. Maint.- Repair & Maint.Srvs	610	Pct 3 Rd. Maint. - General Supplies	$ 15,000.00
			TOTAL	**$ 15,000.00**

REASON: Expected daily operations

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50162 **2015 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 06/23/2015

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 06/18/15

Attachments

Parks

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/18/2015 01:57 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Veronica Lopez		Started On: 06/17/2015 04:00 PM
Final Approval Date: 06/19/2015		

DATE: June 18, 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- 50162

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
630	Pct 4 Parks- Food	350	Pct. 4 Parks- Other Services	$108.00
			TOTAL	**$108.00**

REASON:
Transfer needed for Pct 4 Parks Fastenal expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50161 **2015 Intradept. (line item) Transfer** **2. Q.**

CC CONSENT

Meeting Date: 06/23/2015

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?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 06/18/15.

Attachments

Rd. Maint. LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/18/2015 02:18 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Veronica Lopez		Started On: 06/17/2015 03:43 PM
Final Approval Date: 06/19/2015		

DATE: June 18, 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- 50161

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
430	Pct 4 Rd Maint- Repair & Maint Services	336	Pct 4 Rd Maint- Computer Services	$2,024.01
430	Pct 4 Rd Maint- Repair & Maint Services	442	Pct 4 Rd Maint- Rental of Equip and Vehicles	$285.00
			TOTAL	**$2,309.01**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50058 **2015 Intradept. (line item) Transfer** **2. R.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Luisa Pearson, 389TH DISTRICT COURT

Department: 389TH DISTRICT COURT

Information

CAPTION

2015 - 389th D.C. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-008-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-9-15.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/09/2015 09:30 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Luisa Pearson Started On: 06/09/2015 08:40 AM

Final Approval Date: 06/19/2015

INTRA-DEPARTMENTAL TRANSFER

DATE: January 2, 2015

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 5-1100-412-00-008-001-0-

CONTACT PERSON: Luisa Pearon PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's 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
831	Court Costs & Investigation	583	Travel Out of County	$ 2,000.00
			TOTAL	**$ 2,000.00**

REASON: Monies are needed to cover expenditures that will be incurred for continuing education hours for Judge Lopez and Court Co-ordinator Luisa Pearson that are mandatory.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50068 **2015 Intradept. (line item) Transfer** **2. S.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: COUNTY COURT #6

Information

CAPTION

2015 - CCL #6 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-026-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 06-10-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/09/2015 04:52 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Veronica Ortiz		Started On: 06/09/2015 04:32 PM
Final Approval Date: 06/19/2015		

DATE: June 9, 2015

2015
Transfer

DEPARTMENT HEAD: Judge Albert Garcia

DEPARTMENT NAME: Hidalgo County - CCL# 6

ACCOUNT NUMBER: 5-1100-412-00-026-001-0-XXX

Contact Person: Veronica Ortiz **Ph#:** (956)292-7025

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	584	Registration Fees	500.00
890	Other	583	Travel out of County	400.00
			TOTAL	900.00

REASON:

Funds needed for travel purposes for Judge Albert Garcia to attend the Advanced Evidence Conference in Vail, Colorado from 7/19/15 thru 7/25/15

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50046 **2015 Intradept. (line item) Transfer** **2. T.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2015 - Constable Pct. 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-294-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-9-15.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/08/2015 05:15 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Nayla Munoz Started On: 06/08/2015 10:52 AM

Final Approval Date: 06/19/2015

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: June 17, 2015

DEPARTMENT HEAD: A. "J.R." GAITAN

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 5-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Tranfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
430	Repair & Maint Services	**640**	Reference Materials	**$48.44**
430	Repair & Maint Services	**610**	General Supplies	**$3,151.10**
			TOTAL	**$3,199.54**

REASON: Transfer needed to cover expenditures for educational material and cover expenditures for Grafix Shoppe.

HORALDO SANCHEZ *for Constable A. "J.R." Gaitan*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-50043 **2015 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Rosie Hinojosa, SHERIFF DEPT.

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2015 - Sheriff's Office / Federal Sharing U.S. Department of Treasury (1228)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1228-421-00-280-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6/9/2015.

Attachments

Line Item Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas	Emilia Uriegas	06/08/2015 10:42 AM
Budget & Management	Veronica Ortiz	06/08/2015 05:14 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Rosie Hinojosa Started On: 06/08/2015 10:34 AM

Final Approval Date: 06/19/2015

DATE: 6/8/2015

DEPARTMENT HEAD: Sheriff J. E. "Eddie" Guerra

DEPARTMENT NAME: Sheriff's Federal Sharing - US Department of Treasury

ACCOUNT NUMBER: 5-1228-421-00-280-006-0

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 NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
5-1228-421-00-280-006-0-752	Vehicles	→	5-1228-421-00-280-006-0-340	Technical Services	5,500.00
		→			
		→			
		→			
		→			
	T O T A L				**$5,500.00**

REASON: To appropriate monies for anticipated expenses.

_____

DEPARTMENT HEAD SIGNATURE

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

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

AI-50064 **2015 Intradept. (line item) Transfer** **2. V.**

CC CONSENT

Meeting Date: 06/23/2015

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. / MAC (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1293-441-00-340-059-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-10-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/09/2015 04:51 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Mike Escaname Started On: 06/09/2015 03:36 PM

Final Approval Date: 06/19/2015

Date: June 9, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-059-0- MAC
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
5-1293-441-00-340-059-0-751	MEDICAID ADMIN-MACHINERY & EQUIP	5-1293-441-00-340-059-0-610	MEDICAID ADMIN-GENERAL SUPPLIES	$80,000.00
			Amount	$ 80,000.00

Revenue Account
Amount Requested: $ 80,000.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-50041 **2015 Intradept. (line item) Transfer** **2. W.**

CC CONSENT

Meeting Date: 06/23/2015

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. / T.B. Control (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1293-441-00-340-008-5-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

Doc

Doc 2

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/08/2015 05:13 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Mike Escaname		Started On: 06/07/2015 02:55 PM
Final Approval Date: 06/19/2015		

Date: June 7, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-008-5- T.B. CONTROL
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
5-1293-441-00-340-008-5-211	T.B. CONTROL-HEALTH INSURANCE	5-1293-441-00-340-008-5-610	T.B. CONTROL-GENERAL SUPPLIES	$ 5,000.00
5-1293-441-00-340-008-5-230	T.B. CONTROL-RETIREMENT	5-1293-441-00-340-008-5-610	T.B. CONTROL-GENERAL SUPPLIES	$ 1,000.00
			Amount	$ 6,000.00

Revenue Account
Amount Requested: $ 6,000.00

Reason: Line item transfer needed to cover anticipated expenditures;

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

TB Control FY 15
09/01/2014 through 08/31/2015
The budgets in ALIO are made up of both grant and local match; Therefore, each category needs to be analyzed independently to arrive to the correct available balance in each account.

Objec	Account Description	Original Budget GRANT	Original Budget LOCAL MATCH	Sub-Total Grant Budget	Program Income Budget	Total Grant Budget	Line Item Transfers	Total Grant Budget With Transfers	GRANT Salaries Y-T-D Expenditures 6/7/2015	Local Match Salaries Y-T-D Expenditures 6/7/2015	Y-T-D Expenditures Grant & Match	Projected Expenditures 06/07/15-08/31/15	Total Expenditures	GRANT SALARIES Available Balance
113	Regular F/T Employee	439,564.00	87,740.00	527,304.00		527,304.00	(4,000.00)	523,304.00	308,658.27	50,617.33	359,275.60	126,539.42	536,432.35	366.31
	Sub-Total - Personnel	439,564.00	87,740.00	527,304.00		527,304.00	(4,000.00)	523,304.00	308,658.27	50,617.33	359,275.60	126,539.42	536,432.35	**366.31**
211	Health Insurance	67,429.00	13,477.00	80,906.00		80,906.00	(700.00)	80,206.00	40,186.36	6,191.93	46,378.29	19,657.70	72,227.92	6,884.94
212	Life Insurance	438.00	67.00	505.00		505.00		505.00	299.38	37.85	337.23	165.23	540.31	(26.61)
220	FICA	33,627.00	6,713.00	40,340.00		40,340.00		40,340.00	22,970.20	3,497.90	26,468.10	9,680.27	39,646.27	976.53
230	Retirement	49,583.00	9,897.00	59,480.00		59,480.00		59,480.00	33,134.67	5,445.13	38,579.80	14,273.65	58,298.58	2,174.68
250	Unemployment	2,506.00	501.00	3,007.00		3,007.00	200.00	3,207.00	1,814.46	296.09	2,110.55	759.09	3,165.73	132.45
260	Workers Comp.	3,297.00	659.00	3,956.00		3,956.00	500.00	4,456.00	2,546.04	309.24	2,855.28	1,136.20	4,300.72	114.76
	Sub-Total- Fringes	156,880.00	31,314.00	188,194.00		188,194.00	-	188,194.00	100,951.11	15,778.14	116,729.25	45,672.14	178,179.53	**10,256.75**
581	Travel In-County	-		-		-		-			-	-	-	-
583	Travel Out-of-County	-		-		-		-			-	-	-	-
	Sub-Total - Travel	-		-		-	-	-	-	-	-	-	-	-
748								-					-	
	Sub-Total - Equipment							-						-
610	Office & Comp Supplies	349.00	305.00	654.00	27,000.00	27,654.00	3,120.00	30,774.00	12,399.54		12,399.54	4,854.29	17,253.83	13,215.17
660	Furnishings & Equipment			-	10,000.00	10,000.00		10,000.00			-		-	10,000.00
748	Other Equipment			-		-		-					-	-
	Sub-Total - Supplies	349.00	305.00	654.00	37,000.00	37,654.00	3,120.00	40,774.00	12,399.54	-	12,399.54	4,854.29	17,253.83	**23,215.17**
		-								-			-	
	Sub-Total - Contractu	-		-	-	-	-	-	-	-		-	-	-
550	Printing & Binding			-		-		-		-	-	-	-	-
810	Memberships						880.00		880.00		880.00			-
	Sub-Total - Other	-		-	-	-	880.00	-	880.00	-	880.00	-	-	-
	Total Grant Award	**596,793.00**	**119,359.00**	**716,152.00**	**37,000.00**	**753,152.00**	**-**	**752,272.00**	**422,888.92**	**66,395.47**	**489,284.39**	**177,065.84**	**731,865.70**	**33,838.24**

Prepared by:
HCHHSD
06/08/15

The budgets in ALIO are made up of both grant and local match; Therefore, each category needs to be analyzed independently to arrive to the correct available balance in each account.

TB CONTROL FY 15

GRANT ENDING 08/31/2015

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 15 period ending 08/31/15

6/7/2015

		*COST PER PAY PERIOD Grant Budget 80%	*COST PER PAY PERIOD Match Budget 20%	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget 80%	COST FOR REMAINING PDS Match Budget 20%	BUDGET BALANCE Grant Budget 80%	BUDGET BALANCE Match Budget 20%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 80%	ANTICIPATED SURPLUS/DEFICIT Match Budget 20%
Salaries-F/T	113	$ 16,649.92		7.6	$ 126,539.42		$ 126,905.73	$ -	$ 366.31	$ -
Sub-Total Pay		**$ 16,649.92**	**$ -**	**$ 7.60**	**$ 126,539.42**	**$ -**	**$ 126,905.73**	**$ -**	**$ 366.31**	**$ -**
Health Insurance	211	$ 2,586.54		7.6	$ 19,657.70		$ 26,542.64	$ -	$ 6,884.94	$ -
Life Insurance *	212	$ 35.92		4.6	$ 165.23		$ 138.62	$ -	$ (26.61)	$ -
Fica	220	$ 1,273.72		7.6	$ 9,680.27		$ 10,656.80	$ -	$ 976.53	$ -
Retirement	230	$ 1,878.11		7.6	$ 14,273.65		$ 16,448.33	$ -	$ 2,174.68	$ -
Unemployment Comp	250	$ 99.88		7.6	$ 759.09		$ 891.54	$ -	$ 132.45	$ -
Worker's Comp	260	$ 149.50		7.6	$ 1,136.20		$ 1,250.96	$ -	$ 114.76	$ -
Sub-Fringes		**$ 6,023.67**	**$ -**	**$ 42.60**	**$ 45,672.14**	**$ -**	**$ 55,928.89**	**$ -**	**$ 10,256.75**	**$ -**
		$ 22,673.59	**$ -**	**$ 50.20**	**$ 172,211.55**	**$ -**	**$ 182,834.62**	**$ -**	**$ 10,623.07**	**$ -**

* Life Insurance is paid once per month. (12 total)
* Health Ins. Is paid twice per month (24 total)

Lapsed monies due to vacant slots.

Pay Periods Remaining at 06/07/15:	Work Period Covered	Pay Date	
1		6/12/2015	
2		6/26/2015	
3		7/10/2015	
4		7/24/2015	
5		8/7/2015	
6		8/21/2015	
7		9/4/2015	
		9/15/2015	6 days only

Prepared by :
Health Human Services Dept.
06/07/15

AI-50040 **2015 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 06/23/2015

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. / H.D. Adm (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1293-441-00-340-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-9-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/08/2015 05:13 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Mike Escaname		Started On: 06/07/2015 02:53 PM
Final Approval Date: 06/19/2015		

Date: June 7, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-005-0- H.D. ADM
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
5-1293-441-00-340-005-0-610	H.D. ADM-GENERAL SUPPLIES	5-1293-441-00-340-005-0-650	H.D. ADM-SOFTWARE CONTROLLED	$ 2,000.00
5-1293-441-00-340-005-0-610	H.D. ADM-GENERAL SUPPLIES	5-1293-441-00-340-005-0-660	H.D. ADM-FURNISHINGS & EQUIPMENT - CONTROLLED	$ 3,000.00
			Amount	$ 5,000.00

Revenue Account
Amount Requested: $ 5,000.00

Reason: Needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-50115 **2015 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 06/23/2015

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./T.B.Elim (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1293-441-00-340-011-5-xxx

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

BUDGETARY IMPACT:

Funds available as of 6-16-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/16/2015 01:24 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Mike Escaname		Started On: 06/16/2015 12:27 PM
Final Approval Date: 06/19/2015		

Date: June 16, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-011-5-
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
5-1293-441-00-340-011-5-610	TDH T.B.ELIM-GENERAL SUPPLIES	5-1293-441-00-340-011-5-660	TDH T.B.ELIM-FURNISHINGS & EQUIPMENT	$ 5,100.00
5-1293-441-00-340-011-5-610	TDH T.B.ELIM-GENERAL SUPPLIES	5-1293-441-00-340-011-5-753	TDH T.B.ELIM-FURNITURE & FIXTURES	$ 4,650.00
			Amount	$ 9,750.00

Revenue Account
Amount Requested: $ 9,750.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-50242 **2015 Interdepartmental Transfers** **3. A.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct2 CRC (1100):
Approval of 2015 inter-departmental transfer from County Wide Administration to Precinct No. 2 CRC San Juan (122-018) in the amount of $1,000 and Precinct No. 2 CRC - Alamo (122-082) in the amount of $1,000.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 6/19/15

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/19/2015 04:23 PM
Auditor's Office	Veronica Ortiz	06/19/2015 04:58 PM
Glinda Pacheco	Glinda Pacheco	06/19/2015 05:15 PM

Form Started By: Sergio Cruz Started On: 06/19/2015 04:10 PM

Final Approval Date: 06/19/2015

DATE: June 19, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for PCT2 CRC

ACCOUNT NUMBER: 5-1100-4XX-00-1XX-0XX-0-XXX

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

2015
Transfer
AI-50242

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**	**(2,000.00)**
TO			
5-1100-466-00-122-018-0- 581	**PCT2 CRC-SAN JUAN-**	**TRAVEL IN COUNTY**	**1,000.00**
5-1100-466-00-122-082-0- 581	**PCT2 CRC-ALAMO-**	**TRAVEL IN COUNTY**	**1,000.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to fund expenditures for the remainder of the year due to shortfall of funding in operating budget.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-50232 **2015 Interdepartmental Transfers** **3. B.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO's 1345(Pct3):
Approval of 2015 interdepartmental transfer from CO's 1345 (Precinct 3 CRC Building) to Texan Road, Taylor Road and Doffing Road projects in the total amount of $412,295.27

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1345-419-40-123-109-0-730

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

BUDGETARY IMPACT:

Funds available as of 6/19/15

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/19/2015 03:53 PM
Purchasing Department	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Rolando Garcia		Started On: 06/19/2015 01:58 PM
Final Approval Date: 06/19/2015		

4-1339-431-00-123-049-0-890	(172,958.38)
CO2009-PCT3 DRAIN IMPRV-OTHER	
ET 10/08/2014	
back to fund balance	
4-1336-431-00-123-101-0-841	(104,978.26)
CO2006-PCT3 US83/LAJOYA RELIEF RT-AID	
CC 07/28/2014	
went to Pct4 Prog 135 TxDOT Ware Road	
Due to Precinct No.3	(277,936.64)

AI-50199 **2015 Interdepartmental Transfers** **3. C.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Visiting Judges (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Visiting Judges in the amount of $55,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #:

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

BUDGETARY IMPACT:

Funds available as of 6-18-15

Attachments

revised

Form Review

Inbox	**Reviewed By**	**Date**
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Ivan Cantu Started On: 06/18/2015 03:17 PM

Final Approval Date: 06/19/2015

DATE: June 23, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Visiting Judges

ACCOUNT NUMBER: 5-1100-41X-00-115-0XX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III **PHONE:** ext. 5425

2015
Interdepartmental Transfer

AI #50199/3.C.

REVISED

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	(55,000.00)
TO:			
5-1100-412-00-115-014-0- 121	Visiting Judges-	Temp. F/T Employees	50,000.00
5-1100-412-00-115-014-0- 220	Visiting Judges-	FICA	5,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund negative balance.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-50146 **2015 Interdepartmental Transfers** **3. D.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Constable Pct.2 (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.- Contingency to Constable Pct. 2 repair and maintenance services in the total amount of $1,504.98.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 6/18/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/17/2015 12:00 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Patricia Ramos		Started On: 06/17/2015 11:22 AM
Final Approval Date: 06/19/2015		

DATE: June 17, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for CONSTABLE PCT.2

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

2015
Transfer
AI-50146

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**	**(1,504.98)**
TO			
5-1100-421-00-292-001-0- 430	**CONSTABLE PCT.2-**	**REPAIR & MAINT SERVICES**	**1,504.98**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to transfer Geico Insurance settlement amount for auto accident claim.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-50153 **2015 Interdepartmental Transfers** **3. E.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

SELF FUNDED HEALTH BENEFITS (2201):
Approval of 2015 interdepartmental transfer within Health Benefits from program 003 to program 009 in the total amount of $35,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-2201-415-00-115-003-0-820

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

BUDGETARY IMPACT:

FUNDS AVAILABLE AS OF 6/17/15

Attachments

F2201 PRG 003 TO PRG 009

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/17/2015 02:54 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Angelica M. Tapia Started On: 06/17/2015 01:42 PM

Final Approval Date: 06/19/2015

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: June 17, 2015

2015
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ANGELICA M. TAPIA
Ph#: (956) 292-7025 EXT 5415

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	Amount
FROM:		
5-2201-415-00-115-003-0-820	HEALTH BENEFITS-HC-CLAIMS NOT COVERED	(35,000.00)
TO:		
5-2201-415-00-115-009-0-310	DBM-HEALTH INS ADM-OFFICIAL/ADMINISTRATI	35,000.00
	TOTAL BUDGET INCREASE/DECREASE	**0.00**

REASON: TO COVER ACA SERVICES. SEE AI-50150 CC 6/23/15.

DEPARTMENT HEAD SIGNATURE

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

AI-50174 **2015 Interdepartmental Transfers** **3. F.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Child Welfare (1100): Approval of 2015 interdepartmental transfer from Co Wide Adm-Contingency to Child Welfare in the total amount of $3,349.60 to properly fund object codes, as per the amounts approved for the Child Welfare Services Budget (Contract #23941009) on CC 9/30/14 (AI-46707).

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 6/18/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/18/2015 10:44 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Debbie Tamez Started On: 06/18/2015 09:25 AM

Final Approval Date: 06/19/2015

DATE: June 23, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Emergency Management

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

CONTACT PERSON: Debbie Tamez **PHONE:** (956) 292-7025 Ext. 5427

2015
Transfer
AI-50174

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**	**(3,349.60)**
TO			
5-1100-444-00-360-001-0- 585	**Child Welfare-**	**Non-Employee Travel**	**786.96**
5-1100-444-00-360-001-0- 590	**Child Welfare-**	**Room & Board**	**562.64**
5-1100-444-00-360-001-0- 605	**Child Welfare-**	**Clothing & Uniforms**	**1,000.00**
5-1100-444-00-360-001-0- 831	**Child Welfare-**	**Court Costs & Investigation**	**1,000.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to properly fund object codes, as per the amounts approved for the Child Welfare Services Budget (Contract #23941009) on CC 9/30/14 (AI-46707).**

SIGNATURE

COMMISSIONERS COURT / / **DATE** **ATTEST, COUNTY CLERK**

AI-50147 **2015 Interdepartmental Transfers** **3. G.**

CC CONSENT

Meeting Date: 06/23/2015

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 (1303):
Approval of 2015 interdepartmental transfer from Pct.1 M10N program no.111 to Pct.1 Los Cielos Subd program no.186, in the total amount of $12.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 5 ACCT. #: 5-1303-431-00-121-111-0-721

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

BUDGETARY IMPACT:

Funds available as of 6/17/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/17/2015 12:01 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: mjackson		Started On: 06/17/2015 11:32 AM
Final Approval Date: 06/19/2015		

DATE: June 17, 2015

DEPARTMENT HEAD: A.C. Cuellar

2015
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct No.1

AI-50147 06/23/15

ACCOUNT NUMBER: 5-1303-431-00-121-1XX-0-721

CONTACT PERSON: Katia Garcia/Marcie Jackson **PHONE:** (956) 968-8733 Ext. 1022/1021

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:			
5-1303-431-00-121-111-0- 721	SOA1341-PCT1 M10N(LA BLANCA-FM493)	ROADS	(12.00)
TO:			
5-1303-431-00-121-186-0- 721	SOA1341-PCT1 LOS CIELOS SUBD(M12N)	ROADS	12.00
	TOTAL BUDGET INCREASE (DECREASE)		**12.00**

REASON: Transfer is needed for Frontera Materials, Inc. invoice#215-11215 for Flex Base material.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT / / **DATE** **ATTEST, COUNTY CLERK**

AI-50071 **2015 Interdepartmental Transfers** **3. H.**

CC CONSENT

Meeting Date: 06/23/2015

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

Department: COMM. PCT. #1

Information

CAPTION

PCT. 1 TXDOT (1315):
Approval of 2015 interdepartmental transfer within Pct.1 TXDOT from Mile 6 West (US83 - SH107), program# 039, to Mile 2 West (Mile 12 - US83), program# 040, in the amount of $250.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-121-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 6/15/15.

Attachments

INTERDEPT TRF

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/10/2015 10:46 AM
Glinda Pacheco	Glinda Pacheco	06/15/2015 02:26 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Katia Garcia		Started On: 06/10/2015 09:30 AM
Final Approval Date: 06/19/2015		

DATE: June 10, 2015

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 5-1315-431-00-121-XXX-0-XXX

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

2015
Interdepartmental Transfer

AI-50071

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:			
5-1315-431-00-121-039-0- 721	TXDOT-MILE 6 WEST(US83-SH107)	ROADS	(250.00)
TO:			
5-1315-431-00-121-040-0- 710	TXDOT-MILE 2 WEST(MILE12-US83)	LAND	250.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: Transfer is needed for anticipated expenditures for MILE 2 WEST (MILE12-US83).

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-50131 **2015 Interdepartmental Transfers** **3. I.**

CC CONSENT

Meeting Date: 06/23/2015

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 BCAP (1312):
Approval of 2015 interdepartmental transfer from BCAP RIII-Contingency Drainage Competitive to Pct.1 BCAP Delta West Subdivision, program no.220, in the total amount of $12,084.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1312-431-00-000-001-1-899

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

BUDGETARY IMPACT:

Funds available as of 6/19/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/17/2015 08:20 AM
Auditor's Office	Veronica Ortiz	06/19/2015 04:25 PM
Form Started By: mjackson		Started On: 06/16/2015 03:40 PM
Final Approval Date: 06/19/2015		

DATE: June 16, 2015

DEPARTMENT HEAD: John Paul Lugo

DEPARTMENT NAME: Hidalgo County Border Colonia Access Program Precinct No.1

ACCOUNT NUMBER: 5-1312-X3X-X0-XXX-XXX-1-XXX

CONTACT PERSON: Marcie Jackson **PHONE:** (956) 968-8733 Ext. 1021

2015
Interdepartmental Transfer

AI-50131 06/23/15

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:			
5-1312-431-00-000-001-1- 899	BCAP RIII-	CONTINGENCY DRAINAGE COMPETITIVE	(12,084.00)
5-1312-334-30-000-001-1- 000	BCAP 3-	DRAINAGE ALLOCATION-COMPETITIVE	(12,084.00)
TO:			
5-1312-431-00-121-220-1- 723	DELTA WEST SUBDIVISION	DRAINAGE SYSTEMS	12,084.00
5-1312-334-30-121-220-1- 000	PCT.1 BCAP III-DELTA WEST SUBD	REVENUE	12,084.00
	TOTAL BUDGET INCREASE (DECREASE)		**12,084.00**

REASON: Transfering is needed for completion of project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT / / **DATE** **ATTEST, COUNTY CLERK**

AI-50214 **Other** **4. A.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: JC Carreon, COUNTY COURT #1

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: COUNTY COURT #1

Information

CAPTION

County Court #1:
Requesting approval to process payment to Citibank in the amount of $ 618.70 (PO #724356) due to hotel rate exceeding travel policy allowable rate in connection with trip to Austin on April 20-22, 2015 by Judge Rudy Gonzalez

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-413-30-125-004-0-583

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

BUDGETARY IMPACT:

PO#724356 Funds available as of 6-19-15

Attachments

invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/19/2015 10:19 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Monica Badillo		Started On: 06/19/2015 09:21 AM
Final Approval Date: 06/19/2015		

citi

Company Account Number
5567-0900-0200-1308

Statement Date
05/03/2015

INDIVIDUAL CARDHOLDER ACTIVITY

COUNTY JUDGE XXXX-XXXX-XX00-6582

Monthly Limit $2,550.00 | Cash Limit* $0.00

724356

Sale Date	Post Date	Reference Number	Type of Activity	Amount
04/22/2015	04/24/2015	85180135113050200032551	HILTON HOTEL AUSTIN AUSTIN TX 0002695762 Arrival: 04-20-15	$618.70
			TOTAL PURCHASES/ADVANCES/CREDITS	$618.70

PRECINCT NO 4 XXXX-XXXX-XX00-6699

Monthly Limit $2,500.00 | Cash Limit* $0.00

724067

Sale Date	Post Date	Reference Number	Type of Activity	Amount
04/09/2015	04/13/2015	55432865100000627376186	SOUTHWES 5262498991572 800-435-9792 TX SOLIS/SANDRA DEPARTURE: 07-09-15 HRL WN R HOU WN R CLT WN O HOU WN O HRL	$843.00
04/14/2015	04/15/2015	55315545105206527300037	CITY OF HIDALGO 09568432286 TX	$225.00
04/15/2015	04/16/2015	55315545106206527400042	CITY OF HIDALGO 09568432286 TX	$225.00
04/16/2015	04/20/2015	55541865108072031556703	PEARL SOUTH PADRE S PADRE ISLE TX 147879 Arrival: 04-16-15	$201.52
04/16/2015	04/20/2015	55541865108072031556745	PEARL SOUTH PADRE S PADRE ISLE TX 147874 Arrival: 04-16-15	$201.52
			TOTAL PURCHASES/ADVANCES/CREDITS	$1,696.04

724066

STATE/COUNTY COURTS XXXX-XXXX-XX00-6715

Monthly Limit $2,500.00 | Cash Limit* $0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
04/16/2015	04/20/2015	55417345107871074097987	AMERICAN 00123505286700 DALLAS TX ROBERTS/KATHRYN DEPARTURE: 06-24-15 MFE AA Q DFW	$315.20
			TOTAL PURCHASES/ADVANCES/CREDITS	$315.20

724134

WIC DEPT XXXX-XXXX-XX00-6731

Monthly Limit $2,500.00 | Cash Limit* $0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
04/29/2015	04/30/2015	75472335120119323630057	PAYMENT - THANK YOU	$307.42 PY
			TOTAL PURCHASES/ADVANCES/CREDITS	$307.42 CR

HEALTH DEPT XXXX-XXXX-XX09-4540

Monthly Limit $2,500.00 | Cash Limit* $0.00

Tax Office Req 275157

Sale Date	Post Date	Reference Number	Type of Activity	Amount
04/16/2015	04/20/2015	55417345107871074097797	AMERICAN 00123505323250 DALLAS TX VILLARREAL/PABL DEPARTURE: 06-13-15 MFE YV Q DFW AA S MFE	$353.20
04/16/2015	04/20/2015	55417345107871074097805	AMERICAN 00123505323260 DALLAS TX MIRELES/EVA DEPARTURE: 06-13-15 MFE YV Q DFW AA S MFE	$353.20
04/16/2015	04/20/2015	55417345107871074097813	AMERICAN 00123505323270 DALLAS TX CHAVANNA/NEIDA DEPARTURE: 06-13-15	$353.20

*Cash Advance Limit is a portion of your Total Monthly Limit.
** Available Cash Line is a portion of your Available Credit Line

Continued on next page

Hilton
AUSTIN

HILTON AUSTIN
500 East 4th Street | Austin, Texas | 78701
T: 512 482 8000 | F: 512 469 0078
W: hilton.com

NAME AND ADDRESS:

GONZALEZ, RUDY
4000 NORTHERN LAKE
EDINBURG TX 78541
UNITED STATES OF AMERICA

Room: 2102/Q2RC
Arrival Date: 4/20/2015 7:11:00 PM
Departure Date: 4/22/2015

Adult/Child: 1/0
Room Rate: 269.00

Rate Plan: LV4
HH #
AL:
Car:

Confirmation Number: 3183832654

4/21/2015

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
4/20/2015	GUEST ROOM	ANAZ	8984151	$269.00		
4/20/2015	CITY OCCUPANCY TAX	ANAZ	8984151	$24.21		
4/20/2015	STATE OCCUPANCY TAX	ANAZ	8984151	$16.14		
4/21/2015	GUEST ROOM	ANAZ	8986110	$269.00		
4/21/2015	CITY OCCUPANCY TAX	ANAZ	8986110	$24.21		
4/21/2015	STATE OCCUPANCY TAX	ANAZ	8986110	$16.14		
	WILL BE SETTLED TO MC*6582					$618.70
	EFFECTIVE BALANCE OF					$0.00

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

DATE OF CHARGE

FOLIO NO./CHECK NO.
1524065 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

Hilton
AUSTIN

HILTON AUSTIN
500 East 4th Street | Austin, Texas | 78701
T: 512 482 8000 | F: 512 469 0078
W: hilton.com

NAME AND ADDRESS:

GONZALEZ, RUDY
4000 NORTHERN LAKE
EDINBURG TX 78541
UNITED STATES OF AMERICA

Room: 2102/Q2RC
Arrival Date: 4/20/2015 7:11:00 PM
Departure Date: 4/22/2015

Adult/Child: 1/0
Room Rate: 269.00

Rate Plan: LV4
HH #
AL:
Car:

Confirmation Number: 3183832654

4/21/2015

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
4/21/2015	PARKING - VALET/825980	ANAZ	8986109	$32.33		
4/21/2015	STATE SALES TAX WILL BE SETTLED TO AX*2016	ANAZ	8986109	$2.67		
	EFFECTIVE BALANCE OF					$35.00
						$0.00

HILTON HHONORS

ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.
1524065 B

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

CARD MEMBER'S SIGNATURE

TOTAL AMOUNT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

ROOM INFORMATION:

2 QUEEN BEDS,
Non-Smoking Confirmed

Rooms: 1

Guests: 1 Adult

Check In: 3:00 PM

Check Out: 12:00 PM

RATE INFORMATION:

PO

Rate per night:	269.00 USD
Total for Stay per Room	
Rate:	538.00 USD
Taxes:	80.70 USD
Total:	618.70 USD
Total for Stay:	**618.70 USD**

Includes estimated taxes and service charges. (Gratuities not included.)

You are eligible for a custom upgrade for as little as... **$29**

ESTANDBY UPGRADE ›

ALWAYS GET THE LOWEST PRICE. ONLY WHEN YOU BOOK DIRECT.

PLUS GET:
- HHONORS POINTS
- DIGITAL CHECK-IN

Limited time offer:
EARN 60,000 HILTON HHONORS™ BONUS POINTS
WITH THE HILTON HHONORS™ CARD FROM AMERICAN EXPRESS.
Offer expires May 5, 2015. Terms and limitations apply.

LEARN MORE ›

BRAND NEWS • DESTINATION OFFERS • SPECIAL INTERESTS

SUBSCRIBE ›

ADDITIONAL INFORMATION:

Tax:
- 15.00% per room per night

- **Valet parking:** 35.00 USD/night
- **Self parking:** 26.00 USD/night

RATE RULES AND CANCELLATION POLICY:

- Your reservation is guaranteed for late arrival.
- Please contact us should you need to cancel your reservation.
- Cancellations are required by 11:59 PM on Apr 19, 2015 local hotel time.

Zimbra sandra.deleon@co.hidalgo.tx.us

Fwd: Your 20 Apr 2015 Confirmation #3183832654

From : Bobby Villarreal <bvillarreal2003@yahoo.com> Sat, Apr 18, 2015 03:43 PM

Subject : Fwd: Your 20 Apr 2015 Confirmation #3183832654

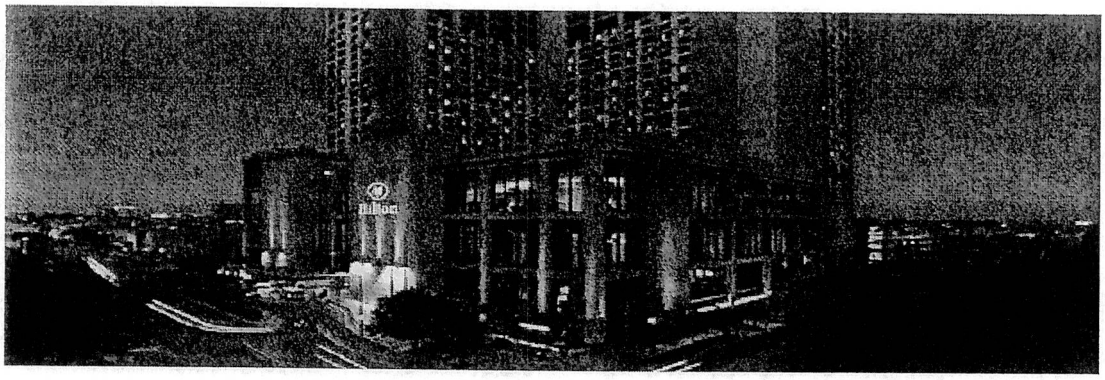
To : Martha Salazar <martha.salazar@co.hidalgo.tx.us>, Erika Reyna <erika.reyna@co.hidalgo.tx.us>, Sandra De Leon <sandra.deleon@co.hidalgo.tx.us>

Sent from my iPhone

Begin forwarded message:

From: "Hilton Hotels & Resorts Confirmed" <hiltonhotels&resorts@res.hilton.com>
Date: April 18, 2015 at 3:42:33 PM CDT
To: "bvillarreal2003@yahoo.com" <bvillarreal2003@yahoo.com>
Subject: Your 20 Apr 2015 Confirmation #3183832654
Reply-To: confirmationhelp@hiltonres.com

Hilton Austin
500 East 4th Street, Austin, TX 78701
Tel: +1-512482-8000



HOTEL DETAILS | DINING | AMENITIES & SERVICES | MAP & DIRECTIONS

YOUR STAY DATES:
Apr 20, 2015 – Apr 22, 2015

CONFIRMATION:
3183832654 Modify ›

HILTON HHONORS

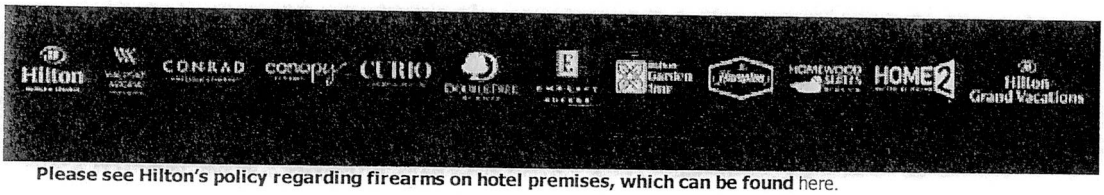
Start Earning Free Hotel Stays. **Joining is Free!**

Welcome,
Rudy Gonzalez

CREATE YOUR ACCOUNT ›

• Cancellation penalties may apply.

Follow us on Twitter Like us on Facebook Book your next stay on our mobile app



Please see Hilton's policy regarding firearms on hotel premises, which can be found here.

* Service of alcoholic beverages is subject to state and local laws. Must be of legal drinking age. Hilton Requests Upon Arrival™ items are subject to availability.

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If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

If you need to MODIFY or CANCEL your reservation, click here.

Any change to the arrival date, departure date or room type of this reservation is subject to the hotel's availability at the time the change is requested and may result in a possible rate change or an additional fee. For example, shortening or lengthening your reservation is subject to availability and may not be possible at a later date. For more information, please click here to see all the rules and restrictions applicable to this reservation.

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Erica M Espinosa

From: Erica M Espinosa [erica.espinosa@auditor.co.hidalgo.tx.us]
Sent: Wednesday, May 20, 2015 11:23 AM
To: jc.carreon@co.hidalgo.tx.us
Cc: elizabeth.cano@auditor.co.hidalgo.tx.us
Subject: FW: Travel 04/20-22/15
Attachments: 9ZMT5B.pdf

Good morning Jc.,

I'm following up on status regarding my previous email sent to you on May 18th.

The following are the items needed so payment can be processed to reimburse the Judges expenses on his final travel dated 04/20-22/15 to Austin.

1. Purpose of trip - this information is not provided on his final
2. Citibank statement (needs to be picked up at purchasing)
   a. Needs to be approved and stamped with Invoice/Goods/Services Received stamp
   b. Please provide the itemized hotel statement/folio (must show daily rate and sales tax (if applicable)) Recvd 6/4/15
3. Enterprise invoice (po 724364) attached for your review. Submit invoice, approval and memo to pay from copy.
4. Per travel policy section 16.d, Commissioner Court approval will be needed in regards to hotel rate exceeding travel policy hotel rate..

Thank you for your time,

Erica M. Espinosa
Accounts Payable Specialist
Hidalgo County Auditor's Office
2808 S. Bus Hwy 281
Edinburg, TX 78539
(956) 318-2511 ext. 4632

From: Erica M Espinosa [mailto:erica.espinosa@auditor.co.hidalgo.tx.us]
Sent: Monday, May 18, 2015 4:02 PM
To: 'jc.carreon@co.hidalgo.tx.us'
Subject: Travel 04/20-22/15

Good afternoon Jc.,

Please review the attached invoice for po 724364. Submit invoice, approval and memo to pay from copy so that I may process with payment. Also, have you received Citibank statement for po 724356? If so, can you please submit it with hotel receipt and approval. I am reconciling account and need it in order to process with payment.

Thank you,

Erica M. Espinosa
Accounts Payable Specialist
Hidalgo County Auditor's Office
2808 S. Bus Hwy 281
Edinburg, TX 78539

(956) 318-2511 ext. 4632

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Purchase Order
COUNTY OF HIDALGO

PO# 724356

DATE: 04/20/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 343277 REQ: 00275577

PHONE: (888)836-5011

EMAIL:

CITIBANK
P.O. BOX 183173
COLUMBUS OH 43218-3173

SHIP TO: COUNTY JUDGE
100 E. CANO STREET
2ND FLOOR
EDINBURG TX 78539

CONTACT:

SITE: COUNTY JUDGE

CONTRACT NO:

SPECIAL INSTRUCTIONS:

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		
		Hotel accomodations for Judge Rudy Gonzalez traveling to Austin, Texas on April 20-22, 2015 for hearing on Courthouse filing fees		
2.00	NGT	CO Hotel accommodations	309.35	618.70
		TOTAL:		618.70
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1100-413-30-125-004-0-583 618.70		

Authorized by: Martha L Salazar

AI-50180 **County Judge's Office** **4. B.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Robert Villarreal, COUNTY JUDGE

Submitted By: Virginia Jones, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

County Judge's Office:
Approval to process the following invoices from Texas Economic Development Council as claims with authority for County Treasurer to issue a check after auditing procedures are completed by County Auditor.

Invoice Date	Invoice No.	Amount
5/12/15	2454	$350.00
5/12/15	2458	$350.00

BACKGROUND

For the attendance of two employees at the 2015 Mid-Year Conference. Processing as a claim due to vendor not present in Alio system.

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-465-10-110-081-0-584

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

BUDGETARY IMPACT:

Funds available as of 6/18/15.

Attachments

invoices

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/18/2015 12:01 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Virginia Jones		Started On: 06/18/2015 10:30 AM
Final Approval Date: 06/19/2015		

INVOICE 2454

Texas Economic Development Council
1011 San Jacinto
Suite 650
Austin, TX 78701

RECEIVED
JUN 17 2015
COUNTY JUDGE

Roberto Villarreal
Hidalgo County Judge's Office
302 West University Drive
Edinburg, Texas 78539

Invoice #	2454
Invoice Date	05/12/2015
Invoice Due	06/11/2015

Amount Due **350.00**

Invoice Details

Description	Amount
2015 Mid-Year Conference	350.00

Amount Due **350.00**

Please make checks payable to:
Texas Economic Development Council
1011 San Jacinto, Suite 650, Austin, TX 78701

INVOICE 2458

RECEIVED
JUN 17 2015
COUNTY JUDGE

Texas Economic Development Council
1011 San Jacinto
Suite 650
Austin, TX 78701

Michael Leo
Hidalgo County
302 W. University Dr.
Edinburg, Texas 78539

Invoice #	2458
Invoice Date	05/12/2015
Invoice Due	06/11/2015

Amount Due	**350.00**

Invoice Details

Description	Amount
2015 Mid-Year Conference	350.00

Amount Due	**350.00**

Please make checks payable to:
Texas Economic Development Council
1011 San Jacinto, Suite 650, Austin, TX 78701

AI-50157 **Other** **4. C.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

HIDTA:
Requesting approval for County Treasurer to process payment for fuel reimbursement in the amount of $15.00 to employee Charles E. Trevino (employee no. 208035), after auditing procedures are completed by County Auditor's Office.

BACKGROUND

On March 27, 2015, Charles E. Trevino's assigned fuel card did not work, used his personal credit card.

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1252-412-00-270-012-0-626

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

BUDGETARY IMPACT:

Funds available as of 6/17/15.

Attachments

Affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/17/2015 03:43 PM
Purchasing Department	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Nelda Olivarez		Started On: 06/17/2015 03:13 PM
Final Approval Date: 06/19/2015		

HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY, TEXAS
PURCHASE AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, CHARLES TREVINO hereby state that the item(s) listed on the invoice named below were purchased for the exclusive use of Hidalgo County:

INVOICE NO.	DATE	AMOUNT	NAME OF COMPANY
223691	04/27/2015	$172.91	FIRESTONE COMPLETE AUTO CARE
062892	03/27/2015	$ 15.00	AZIZ

I further state that I was authorized to make such a purchase(s).

SIGNATURE: Charles E. Trevino

TITLE: ASST. COMMANDER

Before me SONYA I. LOPEZ, a Notary Public, appeared CHARLES TREVINO his oath deposed and stated that the foregoing facts as set forth in the above request for expense reimbursement are true and correct in every respect. She further stated that she requested payment of the same.

Sonya I Lopez

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Sonya I Lopez
Notary Public, State of Texas
My Commission Expires:
June 2, 2015

APPROVAL: JOSE V. DELGADO, COMMANDER

APPROVAL: COUNTY AUDITOR

RECEIVED BY
COUNTY AUDITOR
2015 MAY 22 AM 9

CHARLES E. TREVINO EMPLOYEE NO. 208035

Cardholders shall be required to maintain a log of fuel purchases and receipts.
The log will include:

a.) Date and purpose of the purchase, merchant name, gallons purchased, name of the purchaser, total amount of purchase, odometer readings

Assigned fuel card not working
Personal credit card used

Date	Merchant	Gallons	Amount	Odometer
3/27/15	AZIZ/10220 N. LA HOMA Mission, TX.	NOT INDICATED ON receipt.	15.00	15412.
3/30/15	SDI 417/204 E. EXODUS LA FERIA TX	11.06	30.92	15560.
4/3/15	AZIZ/10500	2	32.01	15713.

Ford Explorer
Mi. 15412

Charles E. Trevino

HIDTA
HIDALGO COUNTY
HIDTA TASK FORCE

(1) Miguel Perez DATE: 4/29/15
GOODS/SERVICES RECEIVED BY:

(2) Charles Trevino DATE: 3/27/15
INVOICE RECEIVED BY: 4/30/15

(3) DATE:
APPROVE / DEPT HEAD

5-853-418-00-370-0120-6310 POH 724932
ACCOUNT NO.

ACCOUNT NO. POH

ACCOUNT NO. POH

WELCOME TO
AZIZ # 20
6220 N LA HOMA
MISSION TX 78572
HAVE A NICE DAY

T048463726-001 AZIZ QUICK STOP #20
INT S/E CORNER LA HONDG
ALTON TX 73572

Descr.	qty	amount
<CUSTOMER COPY>		
Prepay CA#11		15.00
Sub Total		15.00
Tax		0.00
TOTAL		15.00
CREDIT	$	15.00

CARD TYPE: VISA
CARD NAME: TREVINO/CHARLES ERIC
ACCT NUMBER: XXXX XXXX XXXX 3540
TRANS TYPE: SALE
APPROVAL: 965001 INVOICE: 062892
AMOUNT: $ 15.00

APPROVED 965001
****

THANKS.COME AGAIN
REG# 0002 CSH# 003 DR# 01 TRAN# 26414
03/27/15 16:47:02 ST# 20

Purchase Order
COUNTY OF HIDALGO

PO# 724932

DATE: 04/29/15

PO TYPE:

VENDOR: 430625 REQ: 00276277

PHONE:

EMAIL:

TREVINO, CHARLES E.
C/O HIDTA

SHIP TO: HIDTA
3100 S. Closner
Foxtrot Bldg.
Edinburg TX 78539

CONTACT:

SITE: HIDTA

CONTRACT NO:

SPECIAL INSTRUCTIONS: 69

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		
		2013 FORD EXPLORER, VIN#2682		
1.00	EACH	RM EMERGENCY P.O. FOR A FLAT REPAIR ON THE 2013 FORD EXPLORER TIRE WAS NOT REPAIRABLE / SIZE OF PUNCTURE TOO LARGE, CHARLES TREVINO, ASST. CMDR. PAID WITH HIS PERSONNAL DEBIT CARD. PLEASE NOTE THAT HE WAS ATTENDING THE PUBLIC SAFETY USERS CONFERENCE 2015 IN AUSTIN, TX. FROM APRIL 26-20, 2015.	172.91	172.91
1.00	EACH	RM CHARLES TREVINO, ASST. CMDR. USED HIS PERSONAL CREDIT CARD FOR FUELING HIS HIDTA UNIT 2013 FORD EXPLORER ASSIGNED FUEL CARD NOT WORKING AT THE PUMP,	15.00	15.00
		TOTAL:		187.91
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1252-412-00-270-012-0-430	172.91	
		5-1252-412-00-270-012-0-626	15.00	

Authorized by: Martha L Salazar

AI-50151 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 06/23/2015

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 06-23-15
Pct 1 Water Service Availability 06-23-15
Pct 2 & 4 Cert Plat & Utility Status 06-23-15
Pct 2 & 4 Water Service Availabilty 06-23-15

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/17/2015 01:53 PM
Glinda Pacheco	Glinda Pacheco	06/18/2015 01:12 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Irma Castillo Started On: 06/17/2015 01:15 PM

Final Approval Date: 06/19/2015

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	BRENDA J. DE LEON	1-12382
2.	JUAN AGUILAR	1-12477
3.	SCOTT AMDEHL	1-12473
4.	IRMA GONZALEZ	1-12458
	COMM. COURT: JUNE 23, 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: 1-12382

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: Brenda J. De Leon

Address: 9705 Zacatecas St
Weslaco TX 78596

Water Supplier: North Alamo

Utility Provider: (M.V.E.C.) [ ] AEP

Phone: 956-684-1342
956-756-9593

Account/ESI No.: N/A
[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Tropical Palms Est. #2 Lot # 18 ,

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 10/24/06);

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 Gilbert Leija);

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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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: 1-12382

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: Brenda J. De León /

Address: 9705 Zacatecas St.
Weslaco, TX 78596

Phone: 956-684-1342 / 956-756-9593

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

Tropical Palms Estates #2 Lot #18

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

Brenda J. De León — 6-9-15
Requesting Party (Signature) — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

_X_ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
_X_ 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:

6/16/15 — Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12382
May. 14, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

T7920-02-000-0018-00

[1] OWNER: DE LEON, BRENDA & ARMANDO RANGEL JR
9705 ZACATECAS DRIVE
WESLACO, TEXAS 78596
Telephone No. 684-1342

[7] LEGAL DESC./NAME OF SUBDIVISION
TROPICAL PALMS ESTATES #2 LOT

LOCATION: 0

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: WOOD

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 3,058 Sq. Ft.

[10] EST. COST OF CONST.: $68,000

[6] USE OF BUILDING: NEW RES ZONE X-25

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 30'
SIDES 10' REAR 25'

Johana Valle — Prepared by — 5/14/15 Date

Gilbert Pecina — Approved by — 5/14/15 Date

5-14-15 Date

Signature of Owner or Applicant

Juan Vargas

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.

2358539
A

Recording requested by:

BRENDA J. DE LEON
AND HUSBAND ARMANDO RANGEL JR.
9705 ZACATECAS DRIVE
WESLACO, TX 78596

and when recorded, please return this deed and tax statements to:

BRENDA J. DE LEON
AND HUSBAND ARMANDO RANGEL JR.
9705 ZACATECAS DRIVE
WESLACO, TX 78596

GENERAL WARRANTY DEED

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 RECORDS IN THE PUBLIC RECORDS. YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

The State of TEXAS,

County of HIDALGO,

KNOW ALL MEN BY THESE PRESENTS, That we, ANDREW VILLEGAS AND MARIA DE L. VILLEGAS, of the 9810 VILLA DR. MERCEDES, TX 78570 , in the state aforesaid, for and in consideration of TEN AND NO/100TH AND OTHER VALUABLE SUMS AND CONSIDERATIONS dollars, to me in hand paid by BRENDA J. DELEON AND HUSBAND ARMANDO RANGEL JR. , have granted, sold, and conveyed, and by these presents do grant, sell, and convey unto the said ANDREW VILLEGAS AND MARIA DE L. VILLEGAS, of 9705 ZACATECAS DRIVE WESLACO, TX 78596 , in the state of Texas, all that certain

ALL OF LOT EIGHTEEN (18), TROPICAL PALMS ESTATES NO. 2 SUBDIVISION, HIDALGO COUNTY, TEXAS, AS PER MAP OR PLAT THEREOF RECORDED IN VOLUME 41, PAGE 15, MAP RECORDS, HIDALGO COUNTY, TEXAS

To have and to hold the above described premises, together with all and singular the rights and appurtenances thereto in any wise belonging, unto the said GRANTOR'S, his heirs or assigns forever. And I do hereby bind myself, my heirs, executors, and administrators to warrant and forever defend all and singular the said premises unto the said GRANTEE'S, his heirs, and assigns, against every person whomsoever, lawfully claiming or to claim the same, or any part thereof.

EXECUTED this day of 9TH NOVEMBER, 2012

(Signature of Grantor)

(Signature of Grantor)

Grantee's Address:

9810 VILLA DR
MERCEDES, TX 78570

Grantor's Address:

9705 ZACATECAS
WESLACO, TX 78596

STATE OF TEXAS)

COUNTY OF HIDALGO) ss

This instrument was acknowledged before me on NOVEMBER 9, 2012 by ANDREW VILLEGAS AND MARIA DE L VILLEGAS.

Notary Public

Printed Name: RAYMUNDO MEDINA

My Commission Expires: 03-07-2013

RAYMUNDO MEDINA
Notary Public, State of Texas
My Commission Expires
March 07, 2013

CERTIFICATE OF ACKNOWLEDMENT

THE STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, RAYMUNDO MEDINA ON THIS DAY PERSONALLY APPEARED ANDREW ANDY VILLEGAS, KNOWN TO ME PROVED TO ME THROUGH TEXAS IDENTIFICATION: 23702675 AND MARIA DE L. VILLEGAS, KNOWN TO ME PROVED TO ME THROUGH TEXAS DRIVERS LICENSE: 29519588 TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVE UNDER MY HAND AND SEAL OF OFFFICE THIS 9TH DAY OF NOVEMBER 2012.

RAYMUNDO MEDINA
NOTARY PUBLIC, STATE OF TEXAS
COMMISSION EXPIRES 03-07-2013

RAYMUNDO MEDINA
Notary Public, State of Texas
My Commission Expires
March 07, 2013

County of Hidalgo

1304 S. 25th Ave. • Edinburg, TX 78542
Phone: (956) 383-0111 • Fax: (956) 383-7351

On-Site Sewerage Inspection Report

Owner: T.P.E. Developers Permit #: 4696

Address: Tropical Palms Estates #2 Lot 18 Phone #: —

Location: 12½ & 493 Donna No. Bedrooms: 3 Brms

Tank Type: Concrete

Inside diameter: 5'

Inside length of sides: 5'

Liquids depth or distance from tank bottom to outlet bottom: 48"

Airspace (approximately): 3"

Approximate gallon cap.: 2 x 500 gls.

Drain Field: Trench ✓ Bed: _____ Evapotranspiration: _____

Distance from private well: N/A

Distance from foundation: To tank: 4-6' *To drainfield:* 4-10'

Distance from property line: To tank 10' To drainfield: 12½'

Depth of Trench: 36" Width of trench: 36"

Backfill material: lb _____ II: _____ III: ✓

Dimensions: 240 X 5 = 1,200 *Sq. Ft.* ✓

Gravel: Natural: _____ Crushed: _____ Washed: ✓

Amount: 24 yards, or Tons (per installation)

Pipe: Type: T-27-24 Brand (if known): _____ Number of feet: 240'

General conditions and Workmanship:

Solid Lines from house schedule 40 and have cleanout	☐ YES	☐ NO
T's installed in tank at least 25% of liquid level	☑ YES	☐ NO
Trench or bed bottom essentially level	☑ YES	☐ NO
Gravel generally consistent 12" depth throughout field	☑ YES	☐ NO
Perforated pipe generally level throughout field	☑ YES	☐ NO
Porous media uniform (.72-2.0 inches)	☑ YES	☐ NO
Inlet and outlet flow clearly marked	☑ YES	☐ NO
Port holes 12" in diameter	☑ YES	☐ NO
Are end caps provided if drainfield not looped	☑ YES	☐ NO
Septic tank sturdy/water-tight	☑ YES	☐ NO
Geo-textile fabric used for the permeable soil barrier	☑ YES	☐ NO
Manufacturer's name address & tank capacity clearly visible	☑ YES	☐ NO

Installer: Jacobo Garza License No.: 1349

Remarks: _____

Inspector: _____ Date: 9-7-11

D.R. Lic. # 0500163X5

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: 1-12477

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: Juan Aguilar

Address: P.O. Box 741
Progresso, TX
78579

Phone: (956) 463-1050

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

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Ranchitos de Progresso #1 Lot #26

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 11/30/04);

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 Recine);

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: 1-12477

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: Juan Aguilar

Address: P.O. Box 741
Progresso, TX 78579

Phone: (956) 463 1050

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

Rancheros De Progreso #1 Lot #26

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) 06/16/15 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:

6/16/16 Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12477
Jun. 16, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

R0940-01-000-0026-00

[1] OWNER: AGUILAR JUAN

P.O. BOX 741
PROGRESSO, TEXAS 78579
Telephone No. 463-1050

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,640 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE B-25

[7] LEGAL DESC./NAME OF SUBDIVISION
RANCHITOS DE PROGRESSO PH.1
LOT 26

LOCATION: 0 FM 88 & MILITARY

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $60,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 25'
SIDES 6' REAR 20'

Johanna Vallejo — Prepared by — 6/16/15 Date

Leonel Najera — Approved by — 6/16/15 Date

Signature of Owner or Applicant — 6/16/15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO 0525B
Panel No. /Suffix:_____ 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.

ge to: VLTC
144911

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.

GENERAL WARRANTY DEED

Date: March 13, 2015

Grantor: IRMA CRUZ and GABRIEL CRUZ, wife and husband

Grantor's Mailing Address:

3816 W. Manzanillo Drive
Weslaco, Texas 78516
Hidalgo County

Grantee: JUAN A. AGUILAR

Grantee's Mailing Address:

P.O. Box 741
Progreso, Texas 78579
Hidalgo County

Consideration:

TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration.

Property (including any improvements):

All of Lot 26, RANCHITOS DE PROGRESSO PHASE I SUBDIVISION, Hidalgo County, Texas, according to the map recorded in Volume 46, Pages 159-161, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictions dated January 28, 2005, filed February 1, 2005 under Document Number 2005-1431038 and dated January 10, 2005, filed February 8, 2005 under Document Number 2005-1433899, Official Records; and Volume 46, Pages 159-161, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

Annual maintenance charge and/or current assessments as set forth in instrument dated January 28, 2005, filed February 1, 2005 under Document Number 1431038 and dated January 10, 2005, filed February 8, 2005 under Document Number 1433899, Official Records, Hidalgo County, Texas.

Statutory easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9.

Minimum floor elevations, setback lines, utility easements and restrictions as shown on the map of Ranchitos De Progresso Phase I Subdivision, recorded in Volume 46, Page 159, Map Records of Hidalgo County, Texas.

Easement in favor of General Telephone Co., of the Southwest as shown by instrument recorded in Volume 876, Page 99, Deed Records of County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between W.H. Drawe and others, as Lessor, and Paul Meaders, as Lessee, dated February 14, 1944, recorded in Volume 53, Page 82, Oil and Gas Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated June 22, 1947, recorded in Volume 73, Page 59, Oil and Gas Records; and Deeds dated December 13, 1945, recorded in Volume 568, Page 603; dated April 1, 1948, recoded in Volume 644, Page 37; dated December 22, 1948, recorded in Volume 653, Page 240 and dated August 23, 1951, recorded in Volume 744, Page 498, all in the Deed Records and dated February 3, 2005, filed February 25, 2005 under Document Number 1440087, Official Records of Hidalgo County, Texas.

All water rights reserved as shown by instrument dated February 3, 2005, filed February 25, 2005 under Document Number 1440087, Official Records of Hidalgo County, Texas.

Visible and apparent easements on or across the property herein described.

Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

Standby fees, taxes and assessments by any taxing authority for the year 2015, and subsequent years.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the 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 way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

GRANTOR:

IRMA CRUZ

GABRIEL CRUZ

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on March 13, 2015, by IRMA CRUZ.

ZULEMA OCHOA
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-12-2017

Notary Public, State of Texas
My commission expires: _____

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on March 13, 2015, by GABRIEL CRUZ.

ZULEMA OCHOA
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-12-2017

Notary Public, State of Texas
My commission expires: _____

AFTER RECORDING RETURN TO:
JUAN A. AGUILAR
P.O. Box 741
Progreso, Texas 78579

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: 1-1243

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: Scott Arndahl

Address: 23340 Oak Hills Dr
Monte Alto
78538

Phone: 956 802 2023

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.: 100327 894 7867 3545

[✓]Temporary Pole [ ]Permanent Service

regarding the land described as: Oak Hill Ranch #1 Lot #45,

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 3/22/07);

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 Gilbert Peeve);

N/A 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: 1-12473

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: Scott Arnold

Address: 23340 Oak Hill Dr
Monte Alto 78538

Phone: 956 802 2023

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

Oak Hill Ranch #1 Lot 45

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)

6/12/15
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:

6/16/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12473
Jun. 12, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

O0557-01-000-0045-00

[1] OWNER: AMDAHL, SCOTT & ANGELICA

1208 SAN CRSITOBAL ST
SAN JUAN, TEXAS 78589
Telephone No. 802-2023

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 4,575 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE X-25

[7] LEGAL DESC./NAME OF SUBDIVISION
OAK HILL RANCH # 1 LOT #45

LOCATION: 0 MILE 20 & FM 88

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $275,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 100'
SIDES 20' REAR 30'

Johana Valles — Prepared by — 6/12/15 Date

Leonel Najera — Approved by — 6/12/15 Date

Signature of Owner or Applicant — 6/12/15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0850C 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

1873961

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL 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.

Date: March 17, 2008

Grantor: Jack McClelland
Grantor's Mailing Address:
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Grantee: Scott Amdahl and Angelica Amdahl
First Grantee's Social Security Number: 469-66-0217
Second Grantee's Social Security Number: 269-78-9468

Grantee's Phone Number: (956) 802-2023
Grantee's Mailing Address (including county):
1208 San Cristobal Street
San Juan, Texas 78589
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 Eighty-Eight Thousand Nine Hundred Dollars and No Cents ($88,900.00), 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) 45, Oak Hill Ranch Subdivision, Phase I, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 52, Pages 161-169, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

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;

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.

Jack McClelland

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 17 day of March, 2008, by Jack McClelland.

Notary Public, State of Texas

CINDY A. RAMOS
Notary Public, State of Texas
My Commission Expires
02-10-2009

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Software by ReMerge-It, LLC
(956) 630-9401
Sales@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: 1-12458

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: Irma Gonzalez

Address: 3709 Twilight Cir.
Donna, Tx
78537

Phone: (956) 607-3019

Water Supplier: NAWSC

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

Account/ESI No.: N/A
[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Sunset Valley #2 Lot # 69 ,

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 Gilbert Reyna);

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
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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: 1-12458

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: Irma Gonzalez

Address: 3709 Twilight Circle Donna, TX 78537

Phone: (956) 607-3019

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

Sunset Valley #2 Lot # 69

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Irma Gonzalez — Requesting Party (Signature)

6-16-15 — 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:

6/16/15 — Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12458
Jun. 8, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

S7658-02-000-0069-00

[1] OWNER: GONZALEZ, IRMA

3705 SUNSET DRIVE
DONNA, TEXAS 78537
Telephone No. 607-3019

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
29-RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 800 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE X-29

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY #2 LOT # 69

LOCATION: 0 STITES & VICTORIA

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $40,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 25'
SIDES 6' REAR 15 CORNER 15'

Johanna Vallejo — Prepared by — 6/8/15 Date

Leonel Najera — Approved by — 6/4/15 Date

Signature of Owner or Applicant — 6-8-15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0425C 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 10, 2015

Grantor: Sandoval Development, L.P., a Texas Limited Partnership
Grantor's Mailing Address:
605 N. Main Street, Suite C
Donna, Texas 78537

2402845

Grantee: Irma Gonzalez and Osvel De La Cruz

Grantee's Mailing Address (including county):
3705 Sunset Drive
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-Two Thousand Dollars and No Cents ($32,000.00), 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) 69, 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.

EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or d to said property.

ne 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.

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)

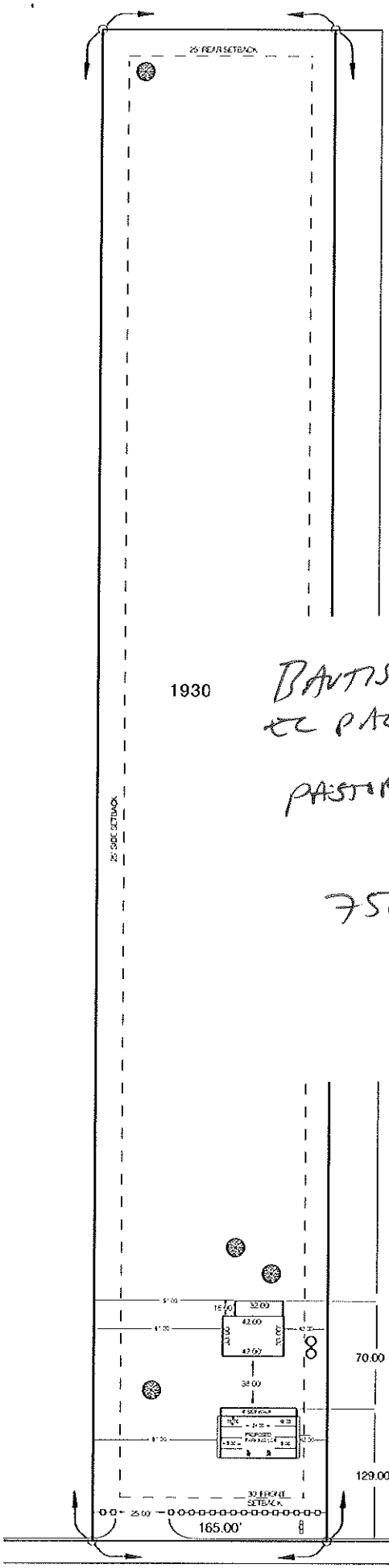
This instrument was acknowledged before me on the 14th day of April, 2015, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Sandoval Development, L.P.
505 N. Main Street, Suite C
Donna, Texas 78537

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

LAURA RIPLOW
NOTARY PUBLIC
STATE OF TEXAS
Expires
09-21-2016



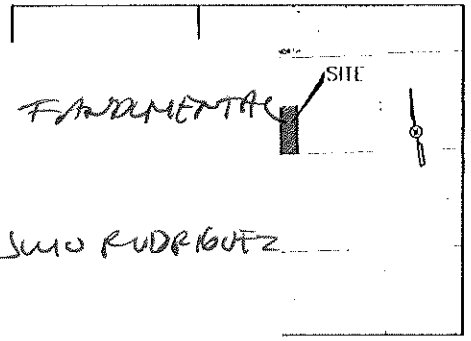
SCALE 1:100

LEGEND

EXISTING TRESS

CHURCH SIGN

LOCATION MAP SCALE: 1" = 2000



1930

BAUTISTA FUNDAMENTAL
EL PASTO

PASTOR: JULIO RODRIGUEZ

756-0813

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	ARTURO A. CERVANTES	1-11938
2.	TOMAS REYES	1-12447
	COMM. COURT:JUNE 23, 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: 1-11938

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

Name: Arturo A Cenante

Address: 416 E Sugar Cane Dr Weslaco TX 78599

Phone: (956) 472-4740

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

Water Supplier: P.A.W.S

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

Account/ESI No.: 296169-001

[ ] Temporary Pole [X] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

West Tract Ft # 267 4.81 AC GR. 4.7

[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

Main Office
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: 1-1198

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

Arturo A Cervantes ,

Known to me [*or* proved to me in the oath of DL# 16012450 *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:

West Tract Ft#281 4.81AC Grn. 4.7 ."

[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 June 16th, 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:
1-11938
Jan. 26, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

W3800-00-287-0000-00

[1] OWNER: ARTURO CERVANTES ~~SALAZAR, RODOLFO~~
RR 1 BOX 510

WESLACO TX 78596-9368

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[5] SIZE OF STRUCTURE: 980 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-44

[7] LEGAL DESC./NAME OF SUBDIVISION
WEST TRACT E702.74'-S237.64'-N
673' & W282.74'-E702.74'-S150'
-N822.62' FT 287 4.81AC GR 4.7

LOCATION: 0 MILE 6 & MILE 12

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $5,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ___/___NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT;50' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP NATURAL GROUND 18"

Prepared by _____ Date 1/26/15

GILBERT PEÑA Approved by _____ Date 1/27/15

Signature of Owner or Applicant _____ Date 1/26/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425C 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: December 10, 2012

Grantor: Vida Properties, L.L.C., a Texas Limited Liability Company
Grantor's Mailing Address:
P.O. Box 6043, McAllen, Texas 78502

Grantee: Arturo A. Cervantes
Grantee's Mailing Address:
416 E. Sugar Cane Drive
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 Fifty Thousand Dollars and No Cents ($50,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to Robert Geissler, Trustee.

Property (including any improvements):

> 4.807 acres, more or less, being a portion of Farm Tract 287, Block 183, West Tract Subdivision, Llano Grande Grant, Hidalgo County, Texas, as described in deed dated October 6, 1988 from Ricardo Martinez Gonzalez to Rodolfo Salazar, recorded in Volume 2660, Page 809, Deed Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Easements, rights-of-way, and prescriptive rights, whether of record or not;
3. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
4. Rights of adjoining owners in any walls and fences situated on a common boundary;
5. Any discrepancies, conflicts, or shortages an area or boundary lines;
6. Any encroachments or overlapping of improvements;
7. 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;
8. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
9. 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;
10. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which the property is located;
11. Rules and Regulations of Hidalgo County, Texas pertaining to septic tanks and other sanitary facilities; and
12. Federal and County flood plain elevation regulations.

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.

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.

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY.

When the context requires, singular nouns and pronouns include the plural.

Vida Properties, L.L.C.,
a Texas Limited Liability Company

BY: _____

ITS: MANAGER.

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10th day of December, 2012, by HERMAN WOLDEKI, MANAGER of Vida Properties, L.L.C., a Texas Limited Liability Company, on behalf of said Texas Limited Liability Company.

LAURA RIPLOW NOTARY PUBLIC STATE OF TEXAS EXPIRES 09-21-2016

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Vida Properties, L.L.C.
P.O. Box 6043
McAllen, Texas 78502

VOL 2660 PAGE 809

Prepared by the State Bar of Texas for use by lawyers only. Reviewed 1-1-76. Revised to include grantee's address (art. 6626, RCS) 1-1-82.

WARRANTY DEED
(LONG FORM)

85338

THE STATE OF TEXAS
COUNTY OF HIDALGO } KNOW ALL MEN BY THESE PRESENTS:

That I, RICARDO MARTINEZ GONZALEZ

of the County of Hidalgo and State of Texas for and in consideration of the sum of TEN AND NO/100**********($10.00)********** ********** DOLLARS and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged,

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto RODOLFO SALAZAR, Route 1, Box 510, Weslaco, Texas 78596

of the County of Hidalgo and State of Texas, all of the following described real property in Hidalgo County, Texas, to-wit:

4.807 acres of land situated in Hidalgo County, Texas, and being out of Farm Tract 287, Block 183, West Tract Subdivision, Llano Grande Grant. Said West Tract Subdivision being recorded in Volume 2, Pages 34-37, Hidalgo County Map Records, and said 4.807 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a cotton picker spindle set for the northeast corner of said tract herein described, said cotton picker spindle being located on the east line of said Farm Tract 287 and the centerline of Mile 6 West Road (apparent 60 feet R.O.W) and said cotton picker spindle bears South 435.36 feet from the northeast corner of said Farm Tract 287;

THENCE South 237.64 feet, with the eastline of said Farm Tract 287 and with the centerline of mile 6 West Road to a cotton picker spindle found for the most northerly southeast corner of said tract herein described;

THENCE West, at a distance of 30.00 feet pass a ½ inch iron rod found for reference on the apparent west right-of-way line of said Mile 6 West Road and continuing for a total distance of 420.00 feet to a ½ inch iron rod found for an inner corner of said tract herein described;

THENCE South 150.00 feet, to a ½ inch iron rod found for the most southerly southeast corner of said tract herein described;

THENCE West 282.74 feet, to a ½ inch iron rod found for the southwest corner of said tract herein described;

THENCE North 387.64 feet, to a ½ inch iron rod found for the northwest corner of said tract herein described;

THENCE West, at a distance of 672.74 feet pass a ½ inch iron rod with a plastic cap stamped "RPS 1651" set for reference on the apparent west right-of-way line of said Mile 6 West Road and continuing for a total distance of 702.74 feet to the POINT OF BEGINNING and containing 4.807 acres of land more or less.

SAVE AND EXCEPT:

All the oil, gas and other minerals, in, under or that may be produced from the subject property are excepted herefrom in instruments dated May 18, 1943, recorded in Volume 512, Page 637, dated December 30, 1974, recorded in Volume 1435, Page 436, dated December 30, 1974, recorded in Volume 1435, Page 438 and recorded in Volume 1742, Page 651, Deed Records, Hidalgo County, Texas.

SUBJECT TO:

1. Oil, Gas & Mineral Leases dated October 20, 1978, recorded in Volume 380, Page 697, dated October 18, 1978, recorded in Volume 380, Page 694, dated October 20, 1978, recorded in Volume 380, Page 691 and dated October 20, 1978, recorded in Volume 380, Page 701, Oil and Gas Records, Hidalgo County, Texas and unitized in instrument dated October 5, 1981, recorded in Volume 406, Page 373, Oil and Gas Records, Hidalgo County, Texas.

2. Easement granted to CENTRAL POWER & LIGHT COMPANY, as set forth in instrument recorded in Volume 325, Page 367, Deed Records, Hidalgo County, Texas.

3. Easement granted to CENTRAL POWER & LIGHT COMPANY, as set forth in instrument recorded in Volume 592, Page 585, Deed Records, Hidalgo County, Texas.

4. Easement for Right of Way as set forth in instrument recorded in Volume 1810, Page 690, Deed Records, Hidalgo County, Texas.

5. Easements, Rules, Regulations and Rights in favor of Hidalgo & Cameron Counties Water Control & Improvement District No. 9.

6. Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

7. Subdivision Regulation of Hidalgo County, Texas.

VOL 2660 PAGE 811

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 grantee , his heirs and assigns forever; and I do hereby bind myself my heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee ; his heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 6th day of October , A. D. 19 88.

Ricardo Martinez Gonzalez
RICARDO MARTINEZ GONZALEZ

Mailing address of each grantee:

Name: Rodolfo Salazar
Address:

Name:
Address:

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO }

This instrument was acknowledged before me on the 6th day of October , 19 88,
by RICARDO MARTINEZ GONZALEZ

Belia Noriega
Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires: 6/6/89

BELIA NORIEGA
Notary Public
Hidalgo County, Texas

VOL 2660 PAGE 812

(Acknowledgment)

STATE OF TEXAS
COUNTY OF }

This instrument was acknowledged before me on the day of , 19 ,
by

Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires:

(Acknowledgment)

STATE OF TEXAS
COUNTY OF }

This instrument was acknowledged before me on the day of , 19 ,
by

Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires:

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF }

This instrument was acknowledged before me on the day of , 19 ,
by
of
a corporation, on behalf of said corporation.

Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires:

AFTER RECORDING RETURN TO:

Rodolfo Salazar
Route 1, Box 510
Weslaco, Texas 78596

PREPARED IN THE LAW OFFICE OF:

85338

'88 OCT 10 PM 1 00
WILLIAM PHILLY LEO
COUNTY CLERK
HIDALGO COUNTY, TEXAS

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
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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: 1-12467

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

Name: Tomas Reyes Jr.

Address: 242 Bonita St.
Donna, Tx 78537

Phone: 956-325-9335

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

Water Supplier: City of Donna

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

Account/ESI No.: 176143-002

[ ] Temporary Pole [X] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Schrader Lot 5 Blk 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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1304 South 25th Street
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956-318-2844

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956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 1-12467

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

TOMAS REYES JR ,

Known to me [*or* proved to me in the oath of DL# 15881498 *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:

SCHROEDER LOT 5 BLK 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-

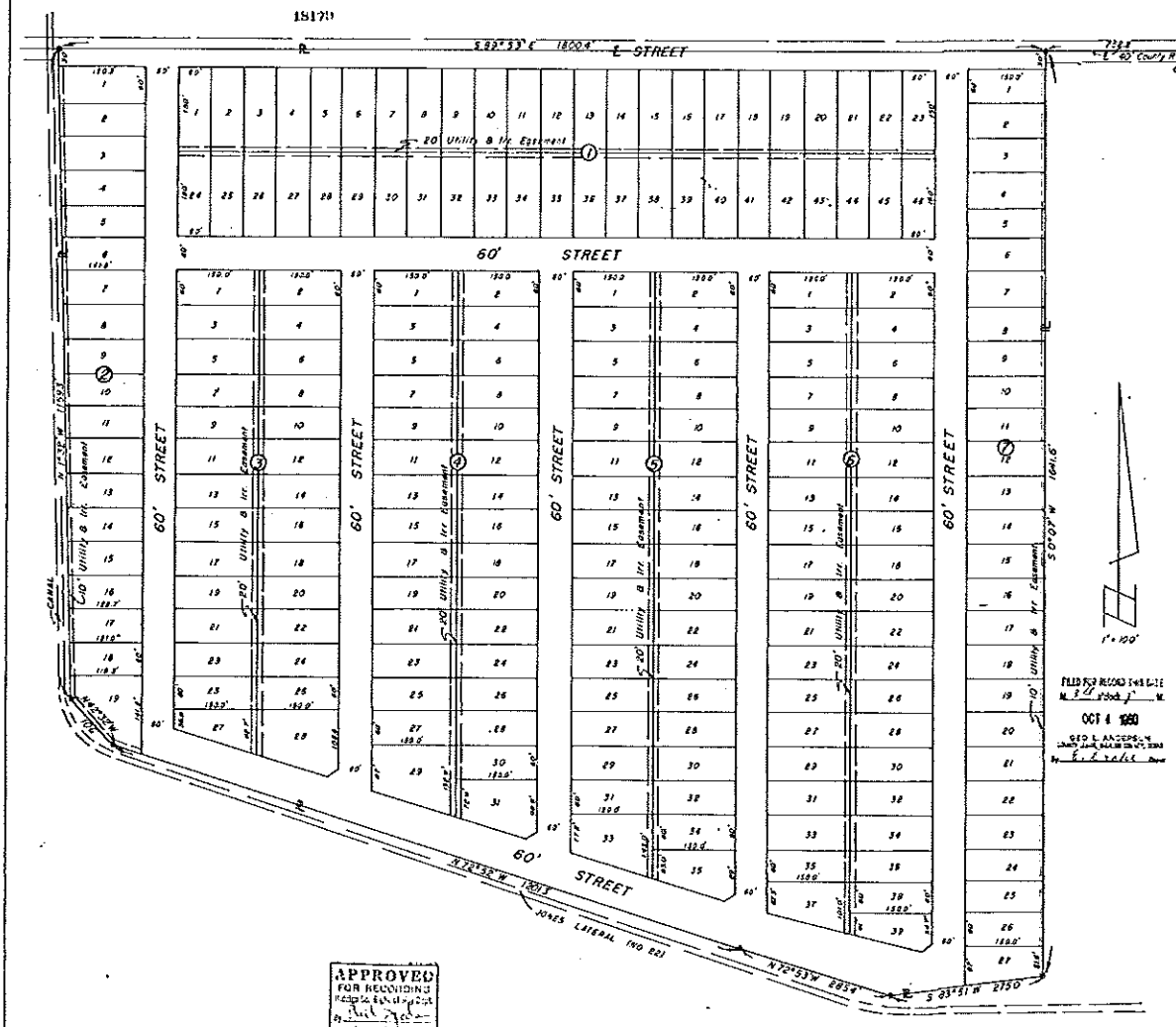
~~3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."~~

X _____ (Signature)

SUBSCRIBED AND SWORN TO before me on 10th JUNE, 20 15, to certify which, witnesses my hand and seal of office.

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016



MAP

OF

SCHROEDER SUBDIVISION

A RESUBDIVISION OF 60 ACRES OUT OF LOTS 1,2,384, BLOCK 18

LA DONNA TRACT

HIDALGO COUNTY, TEXAS

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 4th day of Oct., 1960
GEO. L. ANDERSON, County Clerk
By Louise D. Burk, Deputy

I, CHARLES L. WELDEN, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS PLATTED BY ME FROM SURVEY OF THE OUTSIDE BOUNDARIES OF SAME.

Charles L. Welden
CHARLES L. WELDEN
REGISTERED PUBLIC SURVEYOR
EDINBURG, TEXAS

STATE OF KENTUCKY:
COUNTY OF [illegible]

KNOW ALL MEN BY THESE PRESENTS:

THAT I, RALPH L. SCHROEDER, OWNER OF THE ABOVE DESCRIBED PROPERTY DO HEREBY ADOPT, DEDICATE AND CONFIRM THE FOREGOING MAP OR PLAT AND DO DEDICATE TO THE PUBLIC THE STREETS AND ALLEYS DESIGNATED THEREON

Ralph L. Schroeder
RALPH L. SCHROEDER

STATE OF KENTUCKY:
COUNTY OF [illegible]

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DATE PERSONALLY APPEARED RALPH L SCHROEDER, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL THIS 13 DAY September A.D. 1960.

[illegible]
NOTARY PUBLIC IN AND FOR

ACCEPTED AND APPROVED BY THE CITY COMMISSION OF DONNA, TEXAS ON THIS THE 20 DAY OF September A.D. 1960.

[illegible]
MAYOR

ATTEST:
[illegible]
CITY SECRETARY

VOL. 13 PAGE 39

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12467
Jun. 10, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

S2150-00-004-0005-00

[1] OWNER: REYES, JESUS G
11 ATLANTA AVE

DONNA TX 78537-9344

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 667 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE B-29

[7] LEGAL DESC./NAME OF SUBDIVISION
SCHROEDER LOT 5 BLK 4

LOCATION: 0

[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 OF ST. 18"

Prepared by — Date 6/10/15

Approved by — Date 6/10/15

Signature of Owner or Applicant — Date 6/10/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0500B Pct: 0

Community No.: 480304

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-2007-May-30 As-1764079

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.

Cash Warranty Deed

Date: January 3, 2007

Grantor: Jesus Gonzalez Reyes, joined pro forma by my wife, Santos Reyes

Grantor's Mailing Address:

11 Atlanta
Donna, Texas 78537
Hidalgo County, Texas

Grantee: Tomas Reyes, Jr. and wife, Alma Reyes

Grantee's Mailing Address:

2412 Bonita St.
Donna, Texas 78537
Hidalgo County, Texas

Consideration: Ten and no/100 Dollars ($10.00) and other good and valuable consideration.

Property (including any improvements):

Lot Five (5), Block Four (4), SCHROEDER SUBDIVISION, an addition to the City of Donna, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 13, Page 39, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations to and Exceptions from Conveyance and Warranty:

A. Zoning and building ordinances in favor of the City of Donna

B. Statutory rights, rules, regulations, easements and liens in favor of Donna Irrigation District Hidalgo County No. 1, pursuant to applicable sections of the Texas Water Code.

C. Easements and reservation as shown according to the map or plat thereof recorded in Volume 13, Page 39, Map Records, Hidalgo County, Texas.

D. Ten foot (10') Utility & Irr. Easement along the rear as shown according to the map or plat thereof recorded in Volume 13, Page 39, Map Records, Hidalgo County, Texas.

E. Oil, Gas and Mineral Lease dated October 23, 1958, recorded in Volume 221, 84, Oil and Gas Records, Hidalgo County, Texas

F. Oil, Gas Mineral Lease dated October 29, 1958, recorded in Volume 224, Page 484, Oil and Gas Records, Hidalgo County, Texas.

G. Oil, Gas and Mineral Lease dated December 16, 1970, recorded in Volume 331, Page 26, being Document No. 7489, Oil and Gas Records, Hidalgo County, Texas.

H. Mineral reservations and/or conveyances as set forth in instrument dated December 14, 1965, recorded in Volume 1133, Page 859, Deed Records, Hidalgo County, Texas.

I. Standby fees, taxes and assessments by any taxing authority for the year 2004, and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

J. Restrictive covenants recorded Volume 1133, Page 859 and Volume 1410, Page 799, Deed Records and Documents No. 510215, Official Records, Hidalgo County, Texas.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the 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 way belonging to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming ro the claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

Jesus M. Reyes
JESUS GONZALEZ REYES

Santos Reyes
SANTOS REYES

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on May 30 2007, by JESUS GONZALEZ REYES, and wife, SANTOS REYES.

Melissa E. Cruz
Notary Public, State of Texas

Melissa Cruz
Notary Public, State of Texas
My Commission Expires:
January 3, 2008

AFTER RECORDING RETURN TO:
Tomas and Alma Reyes
2412 Bonita St.
Donna, Texas 78537

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Marisol Gonzalez and Ramon Torres	4-14446
2.	Heriberto & Yolanda Arreola	4-14523
3.	Hugo A. Guerra	4-14535
4.	Girasol Development Group, LLC LOTS 1-69, SUNFLOWER GARDENS SUBD.	BLANKET COVER
5.	Garco, LTD LOTS 1-68, VEGAS TOWER RANCHES SUBDIVISION	BLANKET COVER
	COMM. COURT: June 23, 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: 4-144-06

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:	TEMP	
	Date Approved:	6 19 11	/ /

Name: Marisol Gonzalez

Address: 8228 San Santiago St. Edinburg Tx 78542

Phone: 956-789-1490

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:

Sub. Evergreen Valley Est Ph#3 Lot 34,

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 Maria Gerda);

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
Edinburg, Texas 78542
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956-318-2844

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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: 4-14440

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: Marisol Gonzalez

Address: 8228 San Santiago St.
Edinburg Tx. 78542

Phone: 956-789-1490

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

S/B Ever Green Valley Est. PH.3 Lot 34

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) 06/08/15 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:

06/08/15 **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14446
May. 18, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

E8250-03-000-0034-00

[1] OWNER: MARISOL GONZALEZ

8228 SAN SANTIAGO
EDINBURG, TX 78541
Telephone No. 789-1490

[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 BLOCK HOUSE

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST PH 3
LOT 34

LOCATION: 0 DAVIS & SKINNER

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $60,000

[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-50' REAR-35' SIDES-6'

Prepared by — Date: 5-18-15

Approved by — Date: 5-18-15

Signature of Owner or Applicant — Date: 05-18-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 480304 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.

Recorded On:2013-Jan-15 As:2373762

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: November 10, 2012

2373762

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
8714 S Exp. 281
Edinburg, Texas 78542

Grantee: Marisol Gonzalez and Ramon Torres
Grantee's Phone Number: (956) 763-1490
Grantee's Mailing Address (including county):
8228 San Santiago St
Edinburg, Texas 78542
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-Seven Thousand Four Hundred Fifty No/100's ($27,450.00) Dollars, 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) 84, Evergreen Valley Estates, Phase III, as shown by the map or plat thereof recorded in Volume 52, Pages 138-144, 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 18, 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 1708891. 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 18, 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 1708892. 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;

RT

Recorded On:2013-Jan-15 As:2373762

13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen 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 12/10/2012, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

_____
Notary Public, State of Texas

ROGELIO MONTERO
MY COMMISSION EXPIRES
February 21, 2015

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78542

Special Warranty Deed
Page 2

LT

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: 4H4523

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: Heriberto & Yolanda Arreola

Address: 801 E. Sioux rd
unit 154.
Pharr, TX 78577

Phone: (956) 467-8314

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Kelley estates Lot #8 Keralum dr. Edinburg, TX 78542

on 8th of June, 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 05-06-05);
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 Maria Cerda);
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 Maria Cerda);
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 Maria Cerda);
YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Maria Cerda);

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
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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: 4-14523

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: Heriberto & Yolanda Arreola

Address: 801 E. Sioux rd unit 154
Pharr, TX 78577

Phone: (956) 467-8314

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

Kelley estates, lot # 8 Keralum dr. Edinburg, TX 78542

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) — Date: 6/8/15

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:

06/17/15
Date

County Official

CHARGE: VLTC
GF#142174/EG

WARRANTY DEED WITH VENDOR'S LIEN

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.

Date: May 13, 2015

Grantor: JAVIER SUAREZ, a single person

Grantor's Mailing Address: 3109 Indian Hill Avenue
McAllen, Texas 78504

Grantee: HERIBERTO J. ARREOLA AND WIFE, YOLANDA ARREOLA

Grantee's Mailing Address: 801 East Sioux Road Unit 154
Pharr, Texas 78577

Consideration: TEN AND NO/100 ($10.00) DOLLARS and a note of even date executed by Grantee and payable to the order of ELSA STATE BANK & TRUST CO. in the principal amount of TWO HUNDRED TWENTY-SEVEN THOUSAND TWENTY-SIX AND NO/100 ($227,026.00) of which FORTY-ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($41,500.00) was advanced in part payment of the purchase price of the herein described property. The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to CESAR GONZALEZ, Trustee.

Property (including any improvements):

All of Lot 8, KELLYE ESTATES, an Addition to the City of Edinburg, Hidalgo County, Texas, according to the map recorded in Volume 47, Page 196, 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: To the extent they validly exist:

1. Restrictive covenants as set forth in instrument dated August 27, 2004, filed August 30, 2004 under Document Number 1375680, Official Records and Volume 47, Page 196, Map Records of Hidalgo County, Texas.
2. Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 2.
3. Minimum floor elevations, setback lines, utility easements and restrictions as shown on the map of Kellye Estates, recorded in Volume 47, Page 196, Map Records of Hidalgo County, Texas.
4. Right of way easement in favor of Hidalgo County as shown by instrument recorded in Volume 856, Page 159, Deed Records of Hidalgo County, Texas.
5. Irrigation easement as shown by instrument recorded in Volume 1480, Page 506, Deed Records of Hidalgo County, Texas.
6. Right of way easement in favor of Hidalgo County Drainage District No. 1 as shown by instrument recorded in Volume 2024, Page 792, Official Records of Hidalgo County, Texas.
7. Mineral and/or royalty reservation contained in deeds recorded in Volume 1353, Page 860; Volume 1373, Page 825; Volume 1467, Page 430 and Volume 1643, Page 79, Deed Records of Hidalgo County, Texas.
8. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Olvea B. Bugg, as Lessor, and Hale Schaleben, as Lessee, dated October 8, 1968, recorded in Volume 319, Page 824, Oil and Gas Records of Hidalgo County, Texas.
9. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Jane Ellen Hinkle and husband, George Hinkle, as Lessor, and Samson Lone Star Limited Partnership, as Lessee, dated July 29, 1999, filed September 20, 1999 under Document Number 808135, Official Records of Hidalgo County, Texas.
10. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Jane Ellen Hinkle and husband, George Hinkle to Mitchell Petroleum Services, Inc., dated March 16, 2004, filed July 13, 2004 under Document Number 1357284, Official Records of Hidalgo County, Texas.
11. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.
12. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.
13. Standby fees, taxes and assessments by any taxing authority for the year 2015, and subsequent years, the payment of which Grantee assumes.

Grantor and Grantee agree that Grantor has conveyed the Property and Grantee has accepted the Property in its "AS IS" CONDITION, with any and all defects and without warranty except for the warranties of title and the warranties in the contract executed between Grantor and Grantee.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the 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 way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the 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 will become absolute.

ELSA STATE BANK & TRUST CO., 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' lien against the superior title to the Property are retained for the benefit of **ELSA STATE BANK & TRUST CO.** and are transferred to **ELSA STATE BANK & TRUST CO.** without recourse against Grantor.

When the context requires, singular nouns and pronouns include the plural.

JAVIER SUAREZ

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on May 15, 2015 by JAVIER SUAREZ.

ESMER GONZALEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-14-2016

NOTARY PUBLIC - STATE OF TEXAS

AFTER RECORDING RETURN TO :
HERIBERTO J. ARREOLA &
YOLANDA ARREOLA
801 East Sioux Road Unit 154
Pharr, Texas 78577

PREPARED IN THE LAW OFFICE OF:
L.G. "JERRY" CANALES
6013 N. 10th Street
McAllen, Texas 78504
File No.: 142174

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14523
Jun. 5, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

K2500-00-000-0008-00

[1] OWNER: ARREOLA, HERIBERTO & YOLANDA

801 E SIOUX UNIT 154
PHARR, TX 78577
Telephone No. 467-8314

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 3,111 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-B

[7] LEGAL DESC./NAME OF SUBDIVISION
KELLYE ESTATES LOT 8

LOCATION: 0 IOWA & ALAMO

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $195,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ___✓__ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:40' SIDES:6'
MINIMUM ELEV. 18" ABOVE TOP OF CURVE

Prepared by — Date: 6/5/15

J. Ruiz
Approved by — Date: 6/4/15

X
Signature of Owner or Applicant — Date: 06/05/15.

(See attached Permit for Signature)

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.: 0425C

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.

K2500-00-000-0008-00

PLANNING DEPARTMENT
COUNTY OF HIDALGO

9AR
02

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

APPLICATION

Chapter 232, Texas Local Government Code
APPLICATION

B-25

No._____

PLEASE PRINT (BLUE INK ONLY)

DATE PERMIT ISSUED:_____

1. Name of Subdivision: Kellye Estates # Lot No.: # 8 Block No.:
2. Owner of Property: Heriberto J. Arreola & Yolanda Arreola Phone No: (956) 467-8314
   Mailing Address: 801 E. Sioux Unit 154 City: Pharr State: TX Zip: 78577
3. Name of Applicant (If Not Owner): Pinpoint Investments, LLC Phone No (956) 454-6422
   Mailing Address: 2124 Rice Ave. City: McAllen State: TX Zip: 78504
4. Water System: ☐ Sharyland WSC ☐ Agua S.U.D. ☑ North Alamo WSC ☐ Military WSC
   ☐ City of _____ ☐ Other: _____
5. Sewage Treatment: ☑ Installing Septic Tank ☐ Existing Septic Tank
   ☐ Sewer System Provider: _____

   For Additions Only
   Approved by Health Dept.: _____
   Date Approved: _____
6. Class of Work: ☑ New Residential Construction ☐ Addition ☐ No. of Bedrooms to be added: _____
   ☐ Move-in Wood Frame Home ☐ Apartment Complex Total Number of Bedrooms: _____
   ☐ Mobile Home/RV ☐ Commercial: _____ ☐ Barn ☐ Church ☐ Other: _____
7. Material Used: ☐ Brick ☐ Block ☐ Wood ☐ Metal ☑ Other: Stucco
8. Total Cost of Structure: $195,000.00 Size of Structure (Total sq. ft.): 3111 sq ft.
9. Existing Structures on Property: ☐ Yes ☑ No Describe Structure: _____

   If Yes was a permit obtained? ☐ Yes ☐ No | Reason permit not obtained? _____

ALL SETBACKS AND FINISHED FLOOR ELEVATIONS SHALL BE IN COMPLIANCE WITH THE SUBDIVISION PLAT AND/OR ANY DEED RESTRICTIONS. NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING PER LOT. APPLICANTS SHALL COMPLY WITH ALL THE PLAT AND/OR DEED RESTRICTIONS AND REQUIREMENTS AFFECTING THE LOT. A DRAINAGE SITE PLAN, PARKING LOT PLAN, ON-SITE SEWAGE DESIGN SYSTEM, AND A FIRE MARSHALL PERMIT APPLY TO COMMERCIAL/MULTI-FAMILY APPLICATIONS. APPLICANT ACKNOWLEDGES THAT A DEVELOPMENT PERMIT IS REQUIRED FOR THE CONSTRUCTION OF ANY STRUCTURE PRIOR TO THE COMMENCEMENT OF IMPROVEMENTS AND THE APPLICATION FEE SHALL BE DOUBLED FOR CONSTRUCTION COMMENCING AND/OR STRUCTURES MOVED IN PRIOR TO OBTAINING AN APPROVED APPLICATION. APPLICANT ACKNOWLEDGES THAT HE/SHE WILL COMPLY WITH THE COUNTY FIRE MARSHALL BUILDING CODE REQUIREMENTS, COUNTY FLOODPLAIN ORDER, COUNTY ORDER ADOPTING RULES FOR ON-SITE SEWAGE FACILITIES, AND TITLE 30 PART I CHAPTER 285 SUBCHAPTER A TEXAS COMMISSION ON ENVIRONMENTAL QUALITY GENERAL PROVISIONS FOR ON-SITE SEWAGE FACILITIES PRIOR TO CONSTRUCTING, ERECTING, OR ALTERING ANY STRUCTURE ON SAID PROPERTY. APPLICANT ACKNOWLEDGES THAT NO FINAL UTILITY SERVICE SHALL BE PROVIDED TO ANY STRUCTURE UNTIL SAID STANDARDS ARE MET.

PERSON SIGNING MUST BE THE NAME SHOWN ON THE DEED OR PROVIDE NOTARIZED AFFIDAVIT AUTHORIZING SIGNATURE ON BEHALF OF OWNER

PLEASE SIGN IN BLUE INK

Signature of Owner/Applicant: A → R → Date: 5/19/15 20____

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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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, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-14535

06/09/15

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:		Pre-Installed
Date Approved:	/ /	6/9/15

Name: Hugo A. Guerra

Address: ~~1310~~ P.O Box 4111
Edinburg TX

Phone: 956 250 1440

Water Supplier: N/A

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

Account/ESI No.: 295685 - 001

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Tierra De Santa Cruz 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 07-18-11);

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. 06-03-15

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

Precinct No.1 Substation
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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-14535

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: Hugo A Guerra

Address: P.O. Box 4111
Edinburg TX

Phone: 956 250 1440

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

Tierra De Santa Cruz 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

Hugo A. Guerra — Requesting Party (Signature)

6/9/15 — 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:

06/12/15 — **Date**

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: December 17, 2013

2475455

Grantor: Santa Cruz Properties, Ltd, a Texas Limited Partnership
Grantor's Mailing Address:
P.O. Box 959
Edinburg, Texas 78540-0959

Grantee: Hugo A. Guerra

Grantee's Mailing Address (including county):
3202 W. 6 1/2
Mission, Texas 78574
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-Three Thousand Dollars and No Cents ($33,000.00), 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 Carroll Whiteford, Trustee.

Property (including any improvements):

Lot(s) 19, Tierra de Santa Cruz Subdivision, 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 2223342

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated September 30, 20210, payable to the order of Texas 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 2147175. 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 Tierra de Santa Cruz 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 2223342; 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.

Santa Cruz Properties, Ltd, a Texas Limited Partnership

BY: Ruppert Company, L.L.C., a Texas Limited Liability Company, its General Partner

BY: _____
Richard W. Ruppert, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 17 day of December, 2013, by Richard W. Ruppert, President of Ruppert Company, L.L.C., a Texas Limited Liability Company, as General Partner of Santa Cruz Properties, Ltd, a Texas Limited Partnership, a Texas Limited Partnership..

NOTARY PUBLIC STATE OF TEXAS
Ana I Vandever
My Commission Expires
05/20/2015

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Santa Cruz Properties, Ltd
P.O. Box 959
Edinburg, Texas 78540-0959

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

ReMerge-It

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14535
Jun. 9, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

T4770-00-000-0019-00

[1] OWNER: GUERRA, HUGO A.

13 107 VERDE AVE
EDINBURG, TX 78542
Telephone No. 250-1440

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,800 Sq. Ft.

[6] USE OF BUILDING: RES.HOME.ZONE.X

[7] LEGAL DESC./NAME OF SUBDIVISION
TIERRA DE SANTA CRUZ
LOT #19
02/05/15NW/E AG. WATER

LOCATION: 0 BRUSHLINE & 22 1/2

[8] SEWAGE: EXIST ✓

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $0

[11] SPECIAL FLOOD HAZARD AREA: ____YES
✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 50' SIDE 6'
REAR 35' . 18"-ABOVE CNTR LINE OF ST

Prepared by — Date: 6/9/15

E. Ceballos — Approved by — Date: 6/9/15

X Hugo Guerra — Signature of Owner or Applicant — Date: 6/9/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0325D

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.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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, CFM
Director of Planning

Septics Installed.

Precinct 1 2 3 4

Application No: N/A

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: Grivas Development Group, LLC

Address: P.O. Box 459 Edinburg, Texas 78540

Phone: 383-0868

Water Supplier: DWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Lots 1-69 Sunflower Gardens Subdivision

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 3-17-15);

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 Marcotillo);

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 Marcotillo);

_____ **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: N/A

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: Girasol Development Group, LLC

Address: P.O. Box 959

Edinburg, Texas 78540

Phone: 956-383-0868

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

See attached Warranty Deed Sunflower Gardens

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

Requesting Party (Signature) — 6 Feb 2015 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

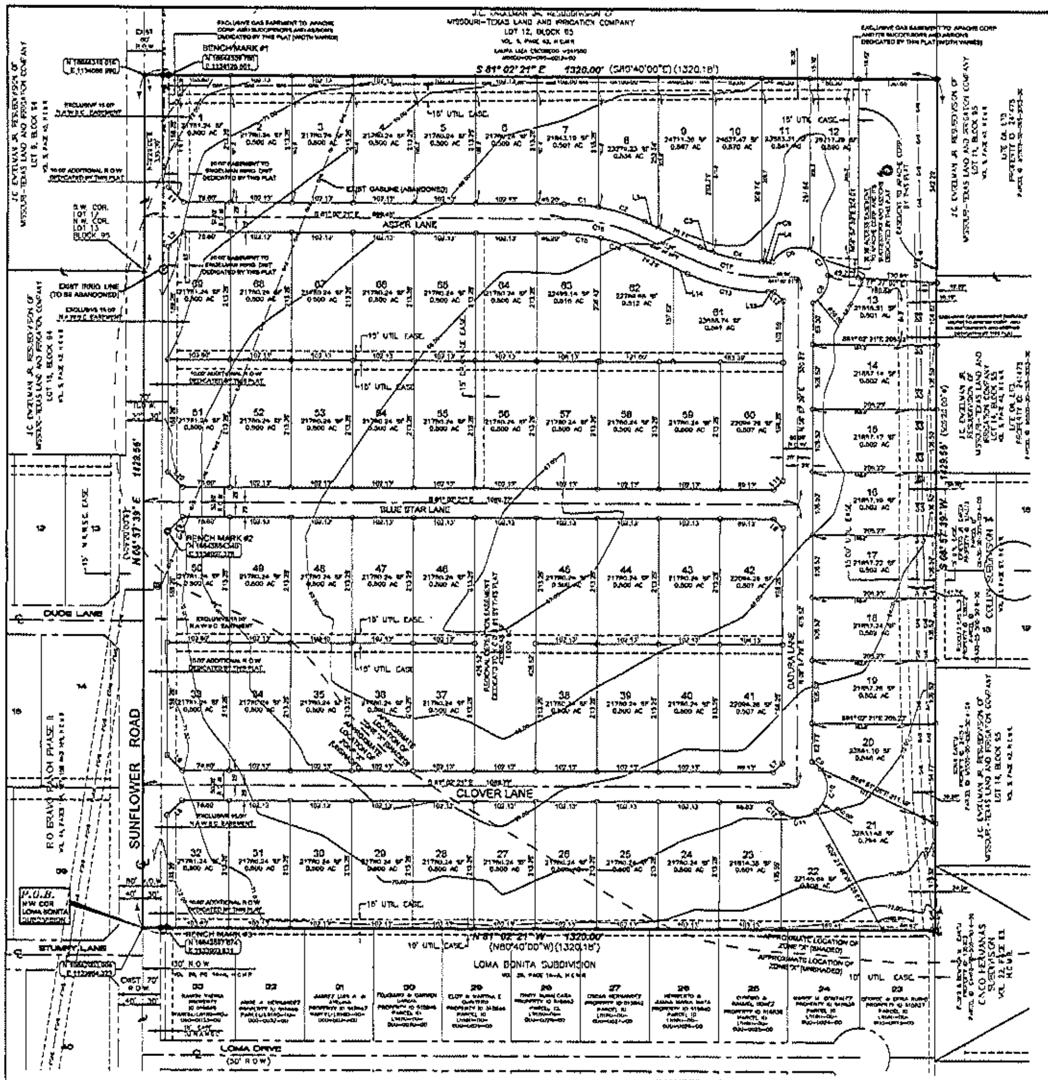
X Deed
____ Executory Contract
____ Lease
____ Rent Receipt
✓ Affidavit
____ Other (describe) Copy of Subd. Plat

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/8/15
Date

Raul E. Castillo
County Official



PROJECT LEGEND

- ● FOUND NO.4 REBAR
- ▲ FOUND COTTON PICKER SPINDLE
- ○ SET NO.4 REBAR WITH PLASTIC CAP STAMPED MELDEN & HUNT
- SET BENCHMARK
- IRRIGATION STANDPIPE
- IRRIGATION LINE (APPROXIMATE LOCATION)
- SPOTTED GAS LINE (APPROXIMATE LOCATION)
- GAS VALVE
- GAS WELL
- GAS MARKER

EXIST UTIL. EASE. - EXISTING UTILITY EASEMENT
R.O.W. - RIGHT OF WAY
H.C.M.R. - HIDALGO COUNTY MAP RECORDS
H.C.A.D.R. - HIDALGO COUNTY APPRAISAL DISTRICT RECORDS
H.C.D.R. - HIDALGO COUNTY DEED RECORDS
H.C.D.D. - HIDALGO COUNTY DRAINAGE DISTRICT
S.W. COR. - SOUTHWEST CORNER
N.W. COR. - NORTHWEST CORNER
P.O.B. - POINT OF BEGINNING
N.A.W.S.C. - NORTH ALAMO WATER SUPPLY CORPORATION
H.C.O.R. - HIDALGO COUNTY OFFICIAL RECORDS
( ) - RECORDED DEED CALLS
PG. - PAGE
L - LOT LINE

GENERAL PLAT NOTES AND RESTRICTIONS

[illegible]

SUBDIVISION MAP OF SUNFLOWER GARDENS

A RESUBDIVISION OF 43.320 ACRES, BEING THE SOUTH 10.00 ACRES OF LOT 12, AND THE NORTH 33.320 ACRES OF LOT 13, BLOCK 95, OUT OF J.C. ENGELMAN, J.R. RESUBDIVISION OF MISSOURI-TEXAS LAND AND IRRIGATION COMPANY'S SUBDIVISION, RECORDED IN VOLUME 6, PG. 42, H.C.M.R., HIDALGO COUNTY, TEXAS.

A TRACT OF LAND CONTAINING 43.320 ACRES (43.32 ACRES DEED CALL) SITUATED IN THE COUNTY OF HIDALGO, TEXAS, BEING A PART OR PORTION OF LOTS 12 AND 13, BLOCK 95, J.C. ENGELMAN, JR. RESUBDIVISION OF MISSOURI-TEXAS LAND AND IRRIGATION COMPANY'S SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 6, PAGE 42, HIDALGO COUNTY MAP RECORDS. SAID 43.320 ACRES (43.32 ACRES DEED CALL) CONSISTING OF (THE SOUTH 10.00 ACRES DEED CALL) OF SAID LOT 12 AND THE NORTH 33.320 ACRES (NORTH 33.32 ACRES DEED CALL) OF SAID LOT 13. SAID 43.320 ACRES (43.32 ACRES DEED CALL) ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A COTTON PICKER SPINDLE FOUND (NORTHING 16642502.604, EASTING 1133494.323) AT THE NORTHWEST CORNER OF LOMA BONITA SUBDIVISION, RECORDED IN VOLUME 28, PAGE 14A, HIDALGO COUNTY MAP RECORDS AND WITHIN THE EXISTING RIGHT-OF-WAY OF SUNFLOWER ROAD, FOR THE SOUTHWEST CORNER OF THIS TRACT;

1. THENCE, N 08°57'39" E (N 09°20'00" E DEED CALL) ALONG THE WEST LINES OF SAID LOTS 13 AND 12, AND WITHIN THE EXISTING RIGHT-OF-WAY OF SUNFLOWER ROAD, AT A DISTANCE OF 1,099.98 FEET PASS THE NORTHWEST CORNER OF SAID LOT 13 AND THE SOUTHWEST CORNER OF SAID LOT 12, CONTINUING A TOTAL A DISTANCE OF 1,429.98 FEET TO A COTTON PICKER SPINDLE FOUND (NORTHING 16644318.016, EASTING 1134068.990), FOR THE NORTHWEST CORNER OF THIS TRACT;

2. THENCE, S 81°02'21" E (S 80°40'00" E DEED CALL) ACROSS SAID LOT 12, AT A DISTANCE OF 30.00 FEET PASS A NO. 4 REBAR FOUND ON THE EXISTING EAST RIGHT-OF-WAY LINE OF SUNFLOWER ROAD, AT A DISTANCE OF 40.00 FEET PASS THE HEREBY PROPOSED EAST RIGHT-OF-WAY LINE OF SUNFLOWER ROAD, CONTINUING A TOTAL DISTANCE OF 1,320.00 FEET (1,320.18 FEET DEED CALL) TO A NO. 4 REBAR FOUND ON THE EAST LINE OF SAID LOT 12, FOR THE NORTHEAST CORNER OF THIS TRACT;

3. THENCE, S 08°57'39" W (S 09°20'00" W DEED CALL) ALONG THE EAST LINES OF SAID LOTS 12 AND 13, AT A DISTANCE OF 330.00 FEET PASS THE SOUTHEAST CORNER OF SAID LOT 12 AND THE NORTHEAST CORNER OF SAID LOT 13, CONTINUING A TOTAL DISTANCE OF 1,429.98 FEET TO A NO. 4 REBAR SET AT THE NORTHEAST CORNER OF SAID LOMA BONITA SUBDIVISION, FOR THE SOUTHEAST CORNER OF THIS TRACT;

4. THENCE, N 81°02'21" W (N 80°40'00" W DEED CALL) ALONG THE NORTH LINE OF SAID LOMA BONITA SUBDIVISION, AT A DISTANCE OF 1,280.00 FEET PASS THE HEREBY PROPOSED EAST RIGHT-OF-WAY LINE OF SUNFLOWER ROAD, AT A DISTANCE OF 1,290.00 FEET PASS A NO. 4 REBAR FOUND ON THE EXISTING EAST RIGHT-OF-WAY LINE OF SUNFLOWER ROAD, CONTINUING A TOTAL DISTANCE OF 1,320.00 FEET (1,320.18 FEET DEED CALL) TO THE POINT OF BEGINNING AND CONTAINING 43.320 ACRES (43.32 ACRES DEED CALL) OF LAND, MORE OR LESS.

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR" WHETHER ONE OR MORE PERSONS ARE NAMED), IN CONSIDERATION OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, (HEREINAFTER CALLED "GRANTEE"), THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EASEMENT WITH THE RIGHT TO ERECT, CONSTRUCT, INSTALL AND LAY AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE, AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS LANDS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE FOR WHICH THE ABOVE-MENTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 15' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF THE EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED.

IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATER LINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE AN ADDITIONAL EASEMENT OVER AND ACROSS THE LAND DESCRIBED ABOVE FOR THE PURPOSE OF LATERALLY RELOCATING SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED.

THE CONSIDERATION RECITED HEREIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN. THIS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE A COVENANT RUNNING WITH THE LAND FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT SHE IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIENS, EXCEPT THE FOLLOWING:

THE EASEMENT CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGH FEDERAL FINANCIAL ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF THE TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR SO LONG AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF, WE SAID GRANTOR HAS EXECUTED THIS INSTRUMENT THE 20 DAY OF ______, 20 ___.

(GRANTOR'S SIGNATURE)

3-17-2015

ACKNOWLEDGMENT

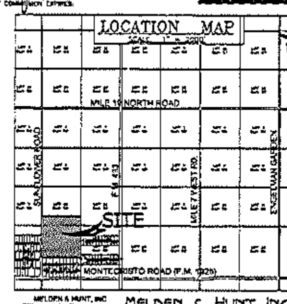
THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED ______ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 30 DAY OF Sept., 20 14.

NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES:

LYDIA FLORES
Notary Public
STATE OF TEXAS



MELDEN & HUNT, INC.
TEXAS REGISTERED F-1435
MELDEN & HUNT INC
CONSULTANTS • ENGINEERS • SURVEYORS

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

WE, GIRASOL DEVELOPMENT GROUP, LLC, AS OWNER OF THE 43.320 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED SUNFLOWER GARDENS ______, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET(S), PARK, AND EASEMENTS SHOWN HEREIN.
I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET OR WILL MEET THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET OR WILL MEET THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET OR WILL MEET THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET OR WILL MEET THE MINIMUM STATE STANDARDS.

WE ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

GIRASOL DEVELOPMENT GROUP, LLC
RICHARD RUPPERT
P.O. BOX 959
EDINBURG, TX 78540-0959

30 Sept 2014
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED RICHARD W. RUPPERT, PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVER'S LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 30th DAY OF September, 2014

NOTARY PUBLIC, STATE OF, TEXAS
MY COMMISSION EXPIRES:

LYDIA FLORES
Notary Public
STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, FRED L. KURTH, A REGISTERED PROFESSIONAL LAND SURVEYOR AND LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THE ABOVE PLAT AND DESCRIPTION OF SUNFLOWER GARDENS WERE PREPARED FROM A SURVEY OF THE PROPERTY MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION ON ______ AND THAT THE PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION.

FRED L. KURTH, P.E. # 54151 RPLS # 4750 9-25-14
DATE SURVEYED: 1-6-14
DATE PREPARED:
T-985 PG.33
ENGINEERING JOB No. 13136.00
SURVEY JOB No. 13136.08

STATE OF TEXAS
FRED L. KURTH
4750
REGISTERED PROFESSIONAL LAND SURVEYOR

STATE OF TEXAS
FRED L. KURTH
54151
LICENSED PROFESSIONAL ENGINEER

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028 (A)

WE, THE UNDER SIGNED CERTIFY THAT THIS PLAT OF SUNFLOWER GARDENS WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON ______ DAY OF ______, 20___.

HIDALGO COUNTY JUDGE 4-9-15

ATTEST: HIDALGO COUNTY CLERK 4-13-15

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODE 49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BY: ______ 4/7/15
GENERAL MANAGER

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
HIDALGO COUNTY HEALTH DEPARTMENT

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF SUNFLOWER GARDENS WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON THIS THE 27 DAY OF March 20 15.

ENVIRONMENTAL HEALTH DIVISION MANAGER 3/27/15
DATE

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 4-10-15 AT 4:09 AM/PM
DOCUMENT NUMBER 2601909
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: ______ DEPUTY

INDEX TO SHEET OF SUNFLOWER GARDENS

SHEET 1: HEADING; INDEX; LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; MAP LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); SURVEYOR'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION; APPROVAL CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; REVISION NOTES; IRRIGATION DISTRICT, H.C.D.D. No. 1, HIDALGO COUNTY HEALTH DEPARTMENT CERTIFICATE; NORTH ALAMO WATER SUPPLY CORPORATION DISTRICT CERTIFICATION.

SHEET 2: ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER / SANITARY SEWER AND ENGINEERS CERTIFICATION (ENGLISH AND SPANISH VERSION);

SHEET 3: MAP OF TOPOGRAPHY AND DRAINAGE; DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE, ENGINEERING CERTIFICATION; CONSTRUCTION DETAILS.

DRAWN BY:	JORGE / REYES	DATE:	04-11-14
IRRIGATION, CHECKED		DATE:	
SURVEYED, CHECKED		DATE:	9-25-14
FINAL CHECK		DATE:	9-25-14

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

SUNFLOWER GARDENS IS LOCATED IN THE EASTERN CENTRAL PART OF HIDALGO COUNTY ON THE EAST SIDE OF SUNFLOWER ROAD, APPROXIMATELY 600 FEET NORTH OF ITS INTERSECTION WITH MONTE CRISTO ROAD. THIS SUBDIVISION IS NOT WITHIN THE 2 MILE EXTRATERRITORIAL JURISDICTION (ETJ), BUT IT IS WITHIN THE 5 MILE EXTRATERRITORIAL JURISDICTION (ETJ) WITH RESPECT TO A MUNICIPALITY, UNDER LOCAL GOVERNMENT CODE § 42.021. THE NEAREST MUNICIPALITY IS THE CITY OF EDINBURG (POPULATION 77,100). THIS DEVELOPMENT LIES WITHIN PRECINCT No. 4

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
ENGELMAN IRRIGATION DISTRICT NO. 6

THIS PLAT IS HEREBY APPROVED BY THE ENGELMAN IRRIGATION DISTRICT DATED THIS THE 18th DAY OF September 20 14.

PRESIDENT DATE 10-2-14

ATTEST: SECRETARY DATE 10-1-14

PRINCIPAL CONTACTS	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER:	Girasol Development Group	9809 N. CHERRY 281	Edinburg, TX 78542	(956) 383-0995	(956) 494-8969
ENGINEER:	FRED L. KURTH	115 W. MCINTYRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839
SURVEYOR:	FRED L. KURTH	115 W. MCINTYRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839

Curve Table						
Curve #	Delta	Radius	Length	Tangent	Chord Length	Chord Direction
C1	010°03'38"	325.00'	57.06'	28.60	56.99'	N76°03'34"W
C2	014°33'00"	325.00'	81.87'	41.66	81.49'	N63°45'11"W
C3	004°39'06"	275.00'	22.33'	11.17	22.32'	N58°54'29"W
C4	017°28'34"	275.00'	83.88'	42.27	83.56'	N69°58'18"W
C5	002°19'46"	275.00'	11.18'	5.59	11.18'	N79°52'29"W
C6	062°40'37"	60.00'	72.16'	43.99	68.09'	S80°17'58"W
C7	063°47'30"	60.00'	66.81'	31.12	62.94'	N36°27'59"W
C8	062°31'45"	60.00'	65.44'	30.98	62.84'	N27°17'45"E
C9	021°38'43"	60.00'	18.74'	9.48	18.63'	N40°17'59"W
C10	086°36'13"	60.00'	76.18'	40.64	70.40'	N18°17'48"E
C11	070°16'00"	60.00'	61.37'	35.76	57.56'	S64°50'24"E
C12	029°26'54"	60.00'	25.07'	12.78	24.79'	S35°27'26"E
C13	024°27'24"	325.00'	138.73'	70.44	137.68'	S66°45'36"E
C14	011°39'22"	275.00'	55.94'	28.07	55.45'	N62°24'37"W
C15	012°48'03"	275.00'	61.44'	30.85	61.31'	N74°38'18"W
C16	024°27'26"	300.00'	128.08'	65.02	127.09'	N66°48'36"W
C17	024°27'24"	300.00'	128.08'	65.02	127.09'	S66°48'36"E

Lot Line Table		
Line #	Length	Direction
L1	35.36'	N36°02'21"W
L2	35.36'	N53°57'39"E
L3	24.44'	N56°34'56"W
L4	8.84'	N81°02'21"W
L5	35.36'	N53°57'39"E
L6	35.36'	S36°02'21"E
L7	21.21'	N53°57'39"E

Lot Line Table		
Line #	Length	Direction
L8	21.21'	S36°02'21"E
L9	35.36'	N53°57'39"E
L10	35.36'	S36°02'21"E
L11	21.21'	N53°57'39"E
L12	21.21'	N36°02'21"W
L13	9.84'	S81°02'21"E
L14	55.30'	S56°34'56"E

SHEET 1 OF 3 SHEETS

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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, CFM
Director of Planning

Financial Guarantee

Precinct 1 2 3 (4)

Application No: N/A

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:

GARCO

Name: Garco, LTD

Address: 3910 W. Freddy Gonzalez Dr.
Edinburg, TX. 78542

Phone: 383-6295

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

Water Supplier: DAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Vegas Tower Ranches Subdivision, Lots 1-68.

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 5-05-15);

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 Jin Castillo Jin Castillo);

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 Jin Castillo Jin Castillo).

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: 10M

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: Garco, Ltd By: Garco Managment, L.L.C. General Partner
By: Richard A. Garza, President

Address: 3910 W. Freddy Gonzalez Dr.

Edinburg, Texas 78539

Phone: (956) 383-6295

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):
Vegas Tower Ranches: a 10.11 acre tract of land out of Lots 1, 2, & 7, Block 53, Alamo Land and Sugar Compnay's Subdivision, Hidalgo County, Texas.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

April 14, 2014
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

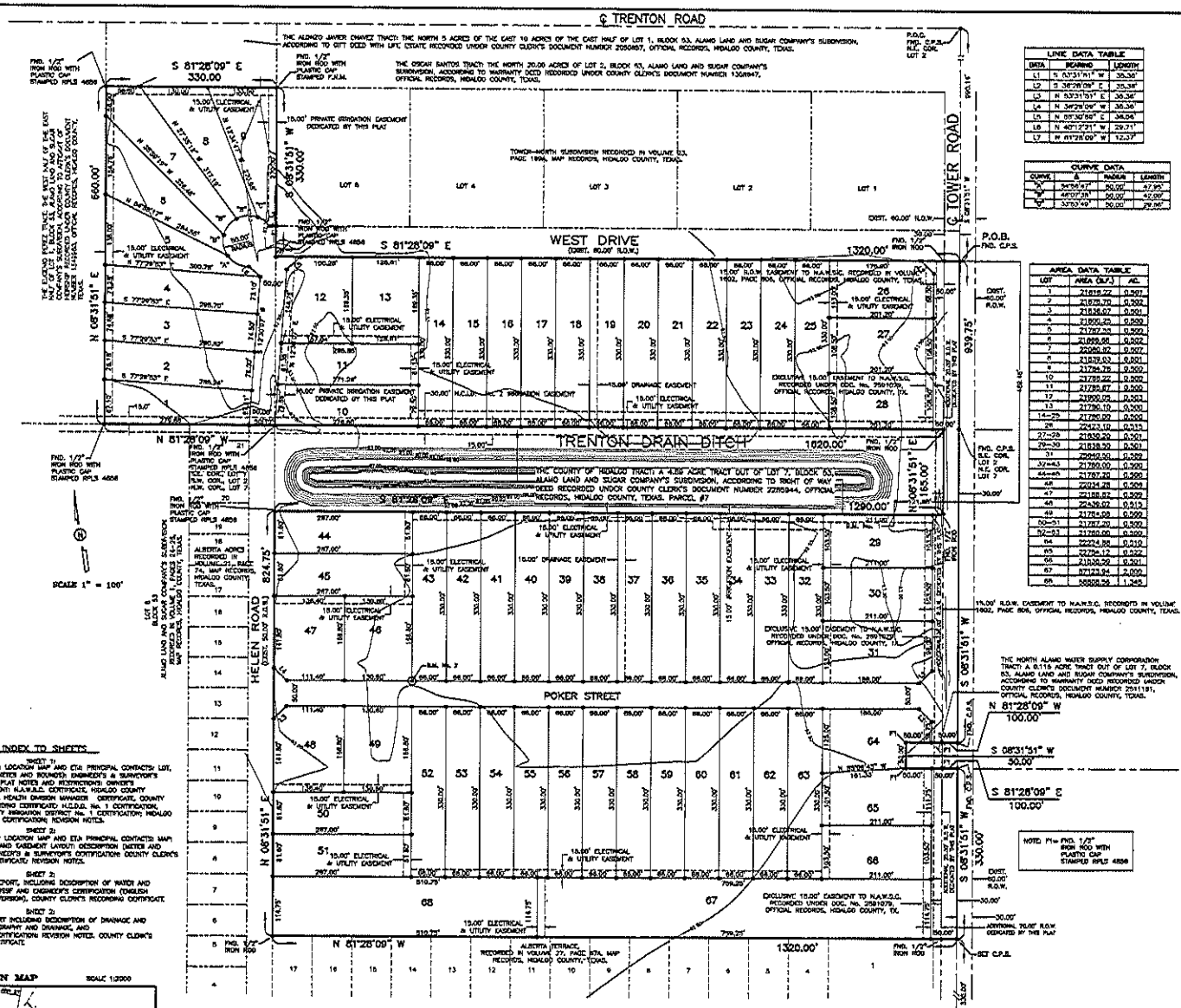
- X Deed
- ____ Executory Contract
- ____ Lease
- ____ Rent Receipt
- ✓ Affidavit
- ____ Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/05/15
Date

County Official



LINE DATA TABLE		
DATA	BEARING	LENGTH
L1	S 53°31'51" W	35.36'
L2	S 36°28'09" E	35.36'
L3	N 53°31'51" E	35.36'
L4	N 36°28'09" W	35.36'
L5	N 08°30'00" E	34.06'
L6	N 40°12'21" W	29.71'
L7	N 81°28'09" W	12.37'

CURVE DATA			
CURVE	Δ	RADIUS	LENGTH
C1	54°34'47"	50.00'	47.95'
C2	46°07'38"	50.00'	40.26'
C3	33°03'49"	50.00'	28.85'

AREA DATA TABLE		
LOT	AREA (SQ.FT.)	AC.
1	21838.22	0.501
2	21875.70	0.502
3	21836.07	0.501
4	21800.20	0.500
5	21767.33	0.500
6	21869.86	0.502
7	22060.82	0.507
8	21839.03	0.501
9	21784.76	0.500
10	21783.22	0.500
11	21785.67	0.500
12	21900.05	0.503
13	21786.10	0.500
14-25	21780.00	0.500
26	27423.10	0.315
27-28	21930.20	0.503
29-30	21838.30	0.501
31	25940.90	0.595
32-43	21780.00	0.500
44-45	21787.20	0.500
46	22214.28	0.509
47	22188.82	0.509
48	22436.02	0.515
49	21754.08	0.500
50-51	21787.20	0.500
52-63	21780.00	0.500
64	22224.88	0.510
65	22254.12	0.511
66	21838.29	0.501
67	57123.84	2.000
68	56868.29	1.349

SUBDIVISION PLAT OF:
VEGAS TOWER RANCHES

A 39.99 ACRE TRACT OF LAND OUT OF LOTS 1, 2 AND 7, BLOCK 53, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGES 24–26, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEEDS RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2526718 AND 2526719, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS

NOTES AND BOUNDS

A 39.99 ACRE TRACT OF LAND OUT OF LOTS 1, 2 AND 7, BLOCK 53, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGES 24–26, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEEDS RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2526718 AND 2526719, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS; SAID 39.99 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A COTTON PICKER SPINDLE FOUND ON THE EAST LINE OF LOT 2 AND IN THE CENTERLINE OF TOWER ROAD FOR THE SOUTHEAST CORNER OF TOWER–NORTH SUBDIVISION (RECORDED IN VOLUME 23, PAGE 186A, MAP RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT, SAID SPINDLE BEARS S 08°31'51" W, 660.14 FEET FROM THE NORTHEAST CORNER OF LOT 2;

THENCE, S 08°31'51" W, ALONG THE EAST LINE OF LOT 2 AND THE CENTERLINE OF TOWER ROAD, PASSING A COTTON PICKER SPINDLE FOUND AT 330.00 FEET FOR THE SOUTHEAST CORNER OF LOT 2 AND THE NORTHEAST CORNER OF LOT 7, AND CONTINUING ALONG THE EAST LINE OF LOT 7 AND THE CENTERLINE OF TOWER ROAD, A TOTAL DISTANCE OF 939.75 FEET TO A COTTON PICKER SPINDLE FOUND FOR THE NORTHEAST CORNER OF THE NORTH ALAMO WATER SUPPLY CORPORATION TRACT (A 0.115 OF AN ACRE TRACT OUT OF LOT 7, BLOCK 53, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED IN DOCUMENT NUMBER 2911181, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND AN EXTERIOR CORNER OF THIS TRACT;

THENCE, N 81°28'09" W, ALONG THE NORTH LINE OF THE NORTH ALAMO WATER SUPPLY CORPORATION SUPPLY TRACT, PASSING AT 30.00 FEET THE WEST RIGHT OF WAY LINE OF TOWER ROAD, A TOTAL DISTANCE OF 100.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR THE NORTHWEST CORNER OF SAID TRACT AND AN INTERIOR CORNER OF THIS TRACT;

THENCE, S 08°31'51" W, ALONG THE WEST LINE OF THE NORTH ALAMO WATER SUPPLY CORPORATION TRACT, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR THE SOUTHWEST CORNER OF SAID TRACT AND AN INTERIOR CORNER OF THIS TRACT;

THENCE, S 81°28'09" E, ALONG THE SOUTH LINE OF THE NORTH ALAMO WATER SUPPLY CORPORATION TRACT, PASSING AT 70.00 FEET THE WEST RIGHT OF WAY LINE OF TOWER ROAD, A TOTAL DISTANCE OF 100.00 FEET TO A COTTON PICKER SPINDLE FOUND ON THE EAST LINE OF LOT 7 AND IN THE CENTERLINE OF TOWER ROAD FOR THE SOUTHEAST CORNER OF SAID TRACT AND AN EXTERIOR CORNER OF THIS TRACT;

THENCE, S 08°31'51" W, ALONG THE EAST LINE OF LOT 7 AND THE CENTERLINE OF TOWER ROAD, A DISTANCE OF 330.00 FEET TO A COTTON PICKER SPINDLE SET FOR THE NORTHEAST CORNER OF ALBERTA TERRACE (RECORDED IN VOLUME 27, PAGE 67A, MAP RECORDS, HIDALGO COUNTY, TEXAS) AND THE SOUTHEAST CORNER OF THIS TRACT;

THENCE, N 81°28'09" W, ALONG THE NORTH LINE OF ALBERTA TERRACE, PASSING A 1/2" IRON ROD FOUND AT 30.00 FEET FOR THE WEST RIGHT OF WAY LINE OF TOWER ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A 1/2" IRON ROD FOUND ON THE WEST LINE OF LOT 7 AND ON THE EAST RIGHT OF WAY LINE OF HELEN ROAD FOR THE NORTHWEST CORNER OF ALBERTA TERRACE AND THE SOUTHWEST CORNER OF THIS TRACT;

THENCE, N 08°31'51" E, ALONG THE WEST LINE OF LOT 7 AND THE EAST RIGHT OF WAY LINE OF HELEN ROAD, A DISTANCE OF 824.75 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWEST CORNER OF THE COUNTY OF HIDALGO TRACT (A 4.00 ACRE TRACT OUT OF LOT 7, BLOCK 53, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO RIGHT OF WAY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2285944, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND AN EXTERIOR CORNER OF THIS TRACT;

THENCE, S 81°28'09" E, ALONG THE SOUTH LINE OF THE COUNTY OF HIDALGO TRACT, A DISTANCE OF 1,290.00 FEET TO A 1/2" IRON ROD FOUND ON THE WEST RIGHT OF WAY LINE OF TOWER ROAD FOR THE SOUTHEAST CORNER OF SAID TRACT AND AN INTERIOR CORNER OF THIS TRACT;

THENCE, N 08°31'51" E, ALONG THE EAST LINE OF THE COUNTY OF HIDALGO TRACT AND THE WEST RIGHT OF WAY LINE OF TOWER ROAD, A DISTANCE OF 165.00 FEET TO A 1/2" IRON ROD FOUND ON THE NORTH LINE OF LOT 7 FOR THE NORTHEAST CORNER OF SAID TRACT AND AN INTERIOR CORNER OF THIS TRACT;

THENCE, N 81°28'09" W, ALONG THE NORTH LINE OF LOT 7 AND NORTH THE NORTH LINE OF THE COUNTY OF HIDALGO TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND AT 1,290.00 FEET FOR THE SOUTHWEST CORNER OF LOT 1, THE SOUTHWEST CORNER OF LOT 2, THE NORTHWEST CORNER OF LOT 7, THE NORTHWEST CORNER OF THE COUNTY OF HIDALGO TRACT, AND CONTINUING ALONG THE SOUTH LINE OF LOT 1, A TOTAL DISTANCE OF 1,620.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR THE SOUTHEAST CORNER OF THE EUGENIO PEREZ TRACT (THE WEST HALF OF THE EAST HALF OF LOT 1, BLOCK 53, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO AFFIDAVIT OF HEIRSHIP RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1046990, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND AN EXTERIOR CORNER OF THIS TRACT;

THENCE, N 08°31'51" E, ALONG THE EAST LINE OF THE EUGENIO PEREZ TRACT, A DISTANCE OF 660.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR THE SOUTHWEST CORNER OF THE ALONZO JAVIER CHAVEZ TRACT (THE NORTH 9.0 ACRES OF THE EAST 10.0 ACRES OF THE EAST HALF OF LOT 1, BLOCK 53, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO GIFT DEED WITH LIFE ESTATE RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2956057, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHWEST CORNER OF THIS TRACT;

THENCE, S 81°28'09" E, ALONG THE SOUTH LINE OF THE ALONZO JAVIER CHAVEZ TRACT, A DISTANCE OF 330.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED FJHJR FOUND ON THE EAST LINE OF LOT 1 AND THE WEST LINE OF LOT 2 FOR THE SOUTHEAST CORNER OF SAID TRACT, THE NORTHEAST CORNER OF THIS TRACT AND AN INTERIOR CORNER OF THIS TRACT;

THENCE, S 08°31'51" W, ALONG THE EAST LINE OF LOT 1, THE WEST LINE OF LOT 2, AND THE WEST LINE OF TOWER–NORTH SUBDIVISION, A DISTANCE OF 330.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR THE NORTHEAST CORNER OF TOWER–NORTH SUBDIVISION AND AN INTERIOR CORNER OF THIS TRACT;

THENCE, S 81°28'09" E, ALONG THE SOUTH LINE OF TOWER–NORTH SUBDIVISION AND THE SOUTH RIGHT OF WAY LINE OF WEST DRIVE, PASSING A 1/2" IRON ROD FOUND AT 1,290.00 FEET FOR THE WEST RIGHT OF WAY LINE OF TOWER ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 39.99 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH ALAMO ESTATES UNIT No.2, RECORDED IN VOLUME 30, PAGE 183, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, AND WAS MADE AND PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY DONE ON THE GROUND UNDER MY SUPERVISION.

ALFONSO QUINTANILLA
R.P.L.S. No. 4856

APRIL 9, 2014
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

ALFONSO QUINTANILLA
P.E. No. 95834

P.E. 4-9-15
DATE

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 5-7-15 AT 3:22 AM/PM
INSTRUMENT NUMBER 2609540
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY

NOTE: ▽= FND. 1/2" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4856

INDEX TO SHEETS

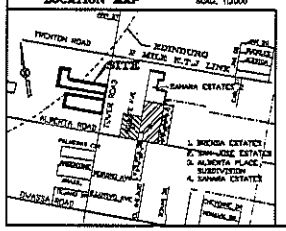
SHEET 1:
HEADING INDEX: LOCATION MAP AND ETA PRINCIPAL CONTACTS; LOT, DESCRIPTION (METES AND BOUNDS); ENGINEER'S & SURVEYOR'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S ACKNOWLEDGEMENT; H.A.W.S.D. CERTIFICATE; HIDALGO COUNTY ENVIRONMENTAL HEALTH DIVISION MANAGER CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; H.C.D.D. No. 1 CERTIFICATION; HIDALGO COUNTY IRRIGATION DISTRICT No. 1 CERTIFICATION; HIDALGO COUNTY JUDGE CERTIFICATION; REVISION NOTES.

SHEET 2:
HEADING INDEX: LOCATION MAP AND ETA PRINCIPAL CONTACTS; MAP; LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); ENGINEER'S & SURVEYOR'S CERTIFICATIONS; COUNTY CLERK'S RECORDING CERTIFICATE; REVISION NOTES.

SHEET 3:
ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSIONS); COUNTY CLERK'S RECORDING CERTIFICATE.

SHEET 3:
DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND MAP OF TOPOGRAPHY AND DRAINAGE; AND ENGINEERING CERTIFICATION; REVISION NOTES; COUNTY CLERK'S RECORDING CERTIFICATE.

LOCATION MAP SCALE 1:2000



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

VEGAS TOWER RANCHES, IS LOCATED IN MIDDLE OF HIDALGO COUNTY ON THE NORTH SIDE OF ALBERTA ROAD AND WEST SIDE OF TOWER ROAD, APPROXIMATELY 330.00 FEET NORTH OF SAID INTERSECTION. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100), VEGAS TOWER RANCHES, LIES APPROXIMATELY 2.0 MILES FROM THE CITY LIMITS AND IT IS WITHIN THE CITY'S THREE-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021, IT LIES IN PCT. 4

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	GARCO, LTD. BY: GARCO MANAGEMENT, L.L.C., GENERAL PARTNER BY: RICHARD A. GARZA, PRESIDENT	3918 W. TODDY GONZALEZ DR.	EDINBURG, TX 78539	(956)383-4721	(956)381-6921
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6488	(956)381-0637
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6488	(956)381-0637

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
ENGINEERING REGISTRATION NUMBER F-1613
SURVEYING REGISTRATION NUMBER 100111-00

LAND SURVEYORS
PHONE 956-381-6488
FAX 956-381-0637
OFFICE@QUINTANILLAENG.COM

DATE OF PREPARATION: APRIL 9, 2014

SHEET NO. 1 OF 4 SHEETS	FILENAME: P:\SURVEY\SURVEY\DWG\SUBDIVISION TOWER RANCHES\PLAT			
	DATE PREPARED: 4-9-14	PREPARED BY:	REVISED BY:	APPROVED BY:
	DATE: 4-9-14	SCALE: 1"=100'	CHECKED BY:	APPROVED BY:
	DATE REVISED:	SCALE:	CHECKED BY:	APPROVED BY:

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Jose G. Rios	4-11395
2.	Jesus F. Lerma Cabello	4-14327
	COMM. COURT: June 23, 2015	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-11395
03-12-12

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

Name: Jose Rios

Address: 1407 Marcy St. Edinburg, TX, 78541

Phone: (956)240-3256

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

Water Supplier: ~~N/A~~

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

Account/ESI No.: #10032789499699649

[ ] Temporary Pole [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Hoehn Est. Lot # 10

[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. 06-03-15

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-11395

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 Jose G Rios,

Known to me [*or* proved to me in the oath of _____ *or* through TX, DL:01561086 (*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: Hoehn Est. lot #16."

[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."

Jose G Rios (Signature)

SUBSCRIBED AND SWORN TO before me on June 10, 2015, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

MIGDALIA CAVAZOS
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
04-01-2018

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11395
Mar. 12, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

H3835-00-000-0016-00

[1] OWNER: RIOS, JOSE GUADALUPE

15 LISA ST
EDINBURG, TX 78541-8248
Telephone No. 316-2343

[7] LEGAL DESC./NAME OF SUBDIVISION
HOEHN ESTATES LOT 16

[2] CONTRACTOR: SELF

LOCATION: 0 M. CRISTO & HOEHN

[3] WATER SYSTEM: OTHE

[8] SEWAGE: INSTA

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44- MOBILE HOMES

[9] CONSTRUCTION TYPE: WOOD

[5] SIZE OF STRUCTURE: 800 Sq. Ft.

[10] EST. COST OF CONST.: $5,000

[6] USE OF BUILDING: RES.ZONE-C

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 7' REAR 40.6' FINISH FLOOR OF ELE
18" ABOVE CENTERLINE OF STREET.

Raul J. Cantu — 3-13-12
Prepared by — Date

Adam Hernandez — 3-20-12
Approved by — Date

X Jose G Rios — 3-12-12
Signature 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: 0335 C
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]

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.

WARRANTY DEED

596190

Date: May 5, 1997

Grantor: JOSE FELIX LANDAVERDE

Grantor's Mailing Address (including county):

18714 SW 306 Terrace
Homestead, Dade County, Florida 33033

Grantees: JOSE GUADALUPE RIOS

Grantee's Mailing Address (including county):

Rt. 7, Box 421, Lot 15,
Edinburg, Hidalgo County, Texas 78539

Consideration:

Ten and No/100 Dollars ($10.00) and other valuable consideration

Property (including any improvements):

All of Lot Sixteen (16), Hoehn Estates Subdivision;
Hidalgo County, Texas according to the map or plat thereof recorded in the Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. SUBJECT TO all mineral reservations, if any, of record;
2. SUBJECT TO oil and gas leases, if any, of record;
3. SUBJECT TO easements and building restrictions and conditions, if any of record;
4. SUBJECT TO all easements, rules, regulations and right in favor of a water improvement district, if any, of record;
5. SUBJECT TO all visible easements, if any.

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 conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

JOSE FELIX LANDAVERDE

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on this 5th day of May, 1997, by JOSE FELIX LANDAVERDE.

YOLANDA D. GARCIA
MY COMMISSION EXPIRES
March 31, 2001

Yolanda D. Garcia
Notary Public in and for the
COUNTY OF HIDALGO

My commission expires:_____

AFTER RECORDING RETURN TO:

Mr. Jose Guadalupe Rios
Rt. 7, Box 421, Lot 15
Edinburg, Texas 78539

Filed for Record in:
Hidalgo County, Texas
by Jose Eloy Pulido
County Clerk

On: May 05,1997 at 02:17P

As a
Recording

Document Number: 596190
Total Fees : 11.00

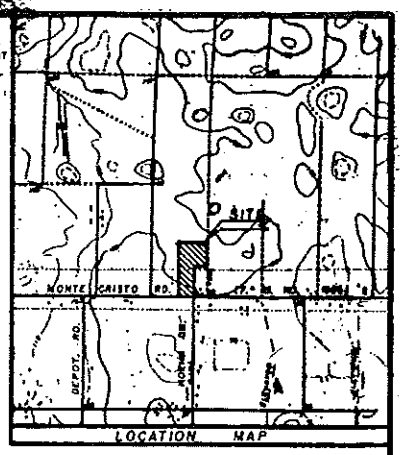
Receipt Number - 88974
By,
Norma Garza

VOL. 25 P. 123A

MAP OF HOEHN ESTATES

EDINBURG TEXAS

BEING A SUBDIVISION OF 15.00 ACRES OUT OF THE EAST 20.0 AC. OF LOT 5, BLOCK 29, RIO GRANDE DEVELOPMENT CO'S. SUB'D., HIDALGO COUNTY, TEXAS



NOTES:

1. THIS PROPERTY FALLS IN FLOOD ZONE "C" OF THE FLOOD INSURANCE RATE MAP, COMMUNITY-PANEL NO. 480334 0 325 C, DATED NOV. 16, 1983.
2. MINIMUM BUILDING SET-BACK LINES:
   FRONT---25 FT.
   REAR ---20% OF LOT DEPTH
   SIDE ---1ST FOOT MINIMUM TO BE 6% OF LOT WIDTH, BUT NOT LESS THAN 5 FEET
3. MINIMUM FLOOR ELEVATION SHALL BE THE NUMBER OF INCHES ABOVE CENTERLINE OF PAVEMENT AT FRONT CENTER OF EACH LOT AS FOLLOWS:
   LOTS 6, 7, 8, 12, & 17.....+12"
   LOTS 9, 10, 11, 14, 15, & 18.....+12"
   LOTS 5, 13, 16, 19 & 20.....+16"
   LOTS 4 & 21.....+15"
   LOTS 3 & 22.....+14"
   LOTS 1, 2, 23, & 24.....+17"

CURVE DATA				
CURVE	RADIUS	LENGTH	CHORD	ANGLE
A	50.0'	42.36'	41.12'	48°33'38"
B	50.0'	52.36'	50.0'	60°00'00"
C	50.0'	72.67'	70.09'	83°16'51"
D	50.0'	10.47'	10.45'	11°59'40"

PREPARED BY:
FABIAN, NELSON & MEDINA INC.
McALLEN, TEXAS

SCALE: 1"=100' DATE: 3-10-88

APPROVED FOR RECORDING
HIDALGO CO. PLANNING DEPT.
BY
DATE 6-21-88

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, (WE), THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS THE "HOEHN ESTATES" SUBDIVISION TO THE CITY OF Edinburg TEXAS AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, WATER LINES, STORM SEWERS, FIRE HYDRANTS AND PUBLIC PLACES WHICH ARE INSTALLED OR WHICH I (WE), WILL CAUSE TO BE INSTALLED THEREON SHOWN OR NOT SHOWN IF REQUIRED OTHERWISE TO BE INSTALLED OR DEDICATED UNDER THE SUBDIVISION APPROVAL PROCESS OF THE CITY OF Edinburg ALL THE SAME FOR THE PURPOSES THEREIN EXPRESSED, EITHER ON THE PLAT HEREON OR ON THE OFFICIAL MINUTES OF THE APPLICABLE AUTHORITIES OF THE CITY OF EDINBURG.

FIRST NATIONAL BANK IN EDINBURG: Robert Dandy II
ROBERT DANDY, PRESIDENT

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED THE ABOVE NAMED PERSON KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 11TH DAY OF March, 19 88

MARCY M. ALANIS
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES 11-30-88
Marcy M. Alanis
NOTARY PUBLIC

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

Vice - CHAIRMAN, PLANNING COMMISSION

FILED
AT 8:44 O'CLOCK A.M.
JUN 29 1988
BY

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, A REGISTERED PUBLIC SURVEYOR NO. 1590 IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

Recorded in Book 25 Page 123A of the map records of Hidalgo County, Texas
Valdez and Maud, Inc.
County Surveyors

PATRICIO C. MEDINA
REGISTERED PUBLIC SURVEYOR
MCALLEN, TEXAS

I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

for MAYOR, CITY OF EDINBURG

THIS PLAT APPROVED BY SANTA CRUZ IRRIGATION DISTRICT #13 ON THIS 20 DAY OF APRIL, 19 88, SUBJECT TO THE CONDITION THAT IF IRRIGATION FROM SAID DISTRICT IS DESIRED TO THE INDIVIDUAL LOTS IN SAID SUBDIVISION PROVISIONS SHALL BE MADE FOR APPROPRIATE EASEMENTS FOR THE INSTALLATION OF NECESSARY IRRIGATION FACILITIES TO SUCH LOTS FROM THE CLOSEST WATER DISTRICT DELIVERY POINT AND IT SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER TO INSTALL SUCH NECESSARY FACILITIES.

SECRETARY: PRESIDENT:

CHECKED FOR DRAINAGE
BY:

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT

WILLIAM "BILLY" LEO, County Clerk
Hidalgo County, Texas
By ..... Deputy

PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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: 4-14327
04-13-15

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

Name: Jesus f Lerma C

Address: 3504 S. Alamo Rd
Edinburg, TX
78542

Phone: 956-563-6654

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing
Date Approved:	/ /	6/16/15

Water Supplier: North Alamo Water Supply Corporation

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

Account/ESI No.: #295875-001

[ ] Temporary Pole [✓] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Lot 35, San Carlos Estates, Unit II
Edinburg, TX 78539

[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 Jun ____, 20 15, 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

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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2401 N. Moorefield Rd.
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956-205-7045
956-205-7049

T.J. Arredondo
Director of Planning

Precinct 1 2 3 4

Application No: 4-14327

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 Jesus F Lerma C,

Known to me [*or* proved to me in the oath of _____ *or* through TXID #33798390 (*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: Lot 35, San Carlos Estates, Unit II Edinburg, TX 78539."

[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."

Jesus Fco Lerma C (Signature)

SUBSCRIBED AND SWORN TO before me on 6-16, 2015, to certify which, witnesses my hand and seal of office.

MARIA TERESA YBARRA
Notary Public, State of Texas
My Commission Expires
June 18, 2017

Maria Teresa Ybarra
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14327
Apr. 13, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

S0455-02-000-0035-00

[1] OWNER: JESUS F.LERMA CABELLO

7803 CHARLIE PLACE
EDINBURG TX. 78539
Telephone No. 563-6654

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 1,024 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN CARLOS ESTATES UT 2 LOT 35

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $6,000

[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-10' SIDES-6'

Prepared by — Date: 4-13-15

Approved by — Date: 4-9-15

Signature of Owner or Applicant — Date: 04-13-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0260 35 H Pct: 4

Community No.: 0305

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.

WARRANTY OF DEED

Lot 35, San Carlos Estates, Unit II
Edinburg, Texas 78539

2351263

Date: October 16, 2012

Grantor: Raquel Martinez now as Raquel Castillo De Cepeda

Grantor's Mailing Address (including county): 503 Pearl Drive
Pharr, Texas 78577

Grantee's: Jesus F Lerma Cabello
Marisol Cortez Coronado

Grantee's Mailing Address (including county): 3504 S Alamo Road
Edinburg, Texas 78542

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):
Lot Thirty-Five(35), San Carlos Estates, Unit II, Hidalgo County, Texas, according to the map recorded in Volume 30,Page 37,Map Records in the office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes, 7803 Charlie Place Edinburg, Texas 78539 ("The Property").

The Seller warrants that the property is being transferred to the Buyer free and clear of any liens and encumbrances.

The Above property is sold on an "AS IS" basis. The Seller makes no warranties, express or implied (except as specifically stated in this document).

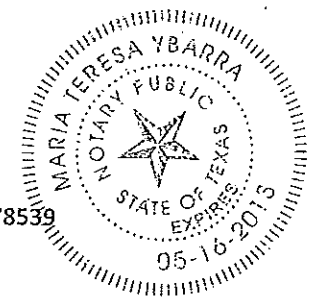
Raquel Cepeda

Raquel Castillo De Cepeda

(Acknowledgment)

State of Texas
County of Hidalgo

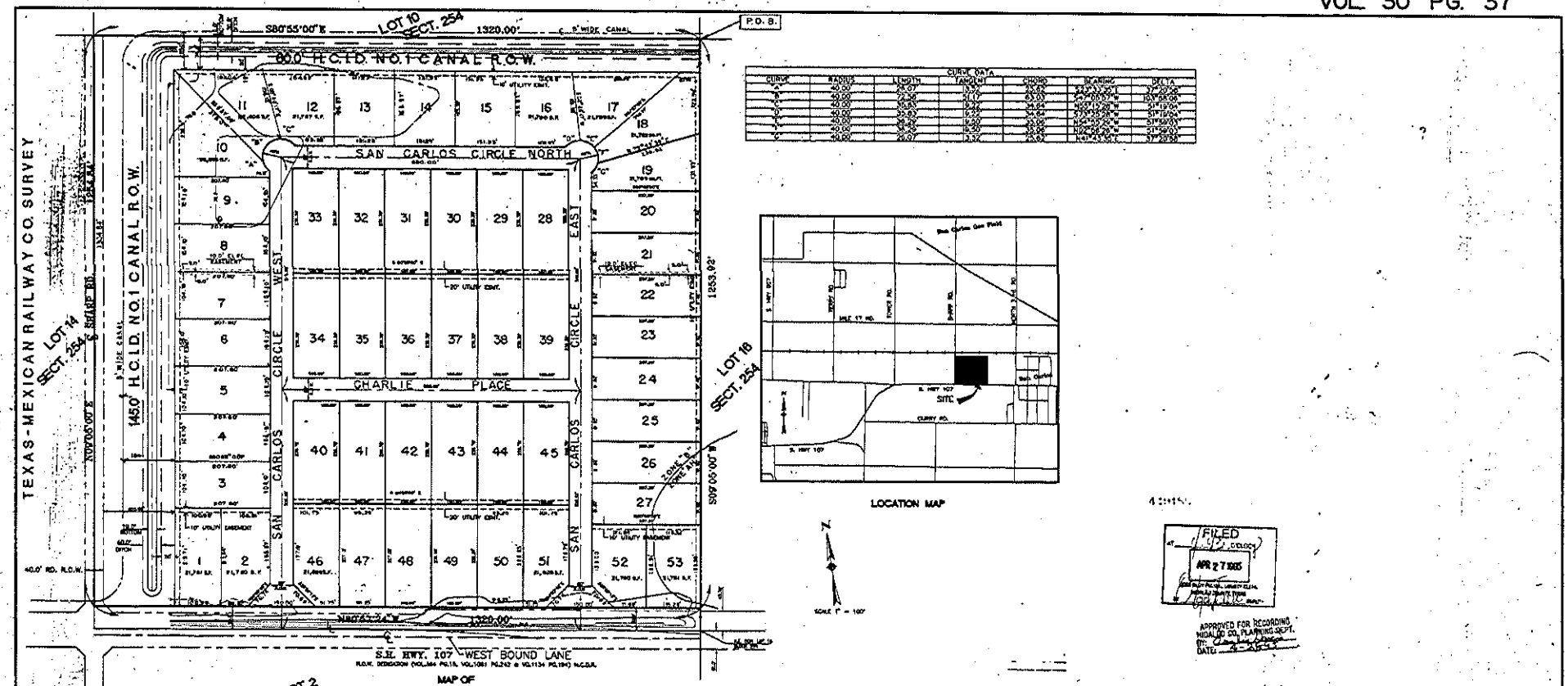
This instrument was acknowledged before me on the 16th day of October 2012, by Raquel Castillo De Cepeda



Maria Teresa Ybarra

Notary Public, State of Texas

Prepared by:
Maria Teresa Ybarra
Notary Public
2105 W Sprague Edinburg, TX 78539



CURVE DATA						
CURVE	RADIUS	LENGTH	TANGENT	CHORD	BEARING	DELTA
C1	40.00'	62.83'	40.00'	56.57'	S44°55'00"E	90°00'00"
C2	40.00'	62.83'	40.00'	56.57'	N45°05'00"E	90°00'00"
C3	40.00'	62.83'	40.00'	56.57'	N44°55'00"W	90°00'00"
C4	40.00'	62.83'	40.00'	56.57'	S45°05'00"W	90°00'00"
C5	40.00'	25.02'	12.91'	24.62'	S63°13'08"W	35°51'04"
C6	40.00'	38.79'	20.90'	37.34'	N27°30'02"W	55°34'01"
C7	40.00'	38.79'	20.90'	37.34'	N28°04'00"E	55°34'01"
C8	40.00'	25.02'	12.91'	24.62'	S71°15'03"E	35°51'04"

MAP OF SAN CARLOS ESTATES UNIT II

BEING THE NORTH 24.012 ACRES OUT OF LOT 10, SECTION 25A TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY ACCORDING TO THE MAP RECORDED IN VOL. 1, PG. 21, MAP RECORDS, HIDALGO COUNTY, TEXAS

LEGEND
○ SET 60 REBAR
⊙ SET 60 REBAR

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE SAN CARLOS ESTATES UNIT II SUBDIVISION TO THE COUNTY OF HIDALGO TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

DAVID MEDRO
P.O. BOX 9616
MCALLEN TX. 78504

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DAVID MEDRO KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 25th DAY OF December, 1994.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS
MY COMMISSION EXPIRES: 10-29-96

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 25th day of April 1995
JOSÉ FLOYD PULIDO, County Clerk
Hidalgo County, Texas
By _____ Deputy

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 1 ON THIS THE 5th DAY OF December 1994

ATTEST:
SECRETARY

PRESIDENT

NOTE: HIDALGO COUNTY IRRIGATION DISTRICT No. 1 WILL NOT BE RESPONSIBLE FOR DRAINAGE OF YELLOWFLOW OF WATER TO ANY LOT IN THIS SUBDIVISION. IF SCHEDULED, THIS WILL NOT BE AT THE DISTRICTS EXPENSE. ALSO THERE WILL NOT BE ANY PERMANENT STRUCTURES ON DISTRICT RIGHT-OF-WAYS AND OR EASEMENTS.

APPROVED
Hidalgo County Health Dept.

GENERAL NOTES:

1. ANTICIPATED HIGH WATER CREATED BY A 100 YEAR STORM WILL NOT POND IN THIS SUBDIVISION. THIS SUBDIVISION IS IN ZONE "B" AND "A" ON FEMA'S FLOOD INSURANCE RATE MAP COMMUNITY PANEL No. 480334 0325 C MAP REVISED NOVEMBER 15, 1982.
2. SETBACKS ARE AS FOLLOWS:
   FRONT: 25'
   REAR: 10'
   SIDE: 6'
   SIDE CORNER 10'
3. MINIMUM PERMISSIBLE FINISHED FLOOR ELEVATIONS FOR ALL BUILDING IMPROVEMENTS IS 1.0' ABOVE NATURAL GROUND, OR ELEV. 77.60 WHICHEVER IS HIGHER.
4. BENCH MARK: C.P.S. IN F.P. LOCATED AT S.W. COR. OF PROPERTY, ELEV.= 77.60
5. NO STRUCTURES PERMITTED OVER ANY EASEMENTS.
6. EACH LOT SHALL BE REQUIRED TO MAINTAIN LEVEL OF.
7. ONLY ONE RESIDENCE PER LOT.
8. NO VISIBLE WATER WELLS WITHIN 150 FEET OF THIS SUBDIVISION.
9. DRAINAGE REQUIRED ON ALL DRIVEWAYS BY DEVELOPERS.
10. LOTS 8,47,56 AND 61 SHALL HAVE 5' SIDE AND REAR EASEMENTS FROM SAN CARLOS CIRCLE WEST AND EAST.

NOTES AND BOUNDS DESCRIPTION

A tract of land situated in Hidalgo County, Texas, being the north 24.012 acres of LOT 10, SECTION 25A, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, according to the map recorded in Volume 1, Page 21, Map Records, Hidalgo County, Texas, and said 24.012 acres also being more particularly described by bounds as follows:

BEGINNING at the northeast corner of said Lot 10, Section 25A;

THENCE, S 80° 55' 00" W along the north line of said Lot 10, a distance of 1320.00 feet to the northwest corner of this tract;

THENCE, S 09° 05' 00" E along the west line of said Lot 10, a distance of 1253.92 feet to the southwest corner of this tract;

THENCE, N 80° 55' 00" E along the south line of said Lot 10, a distance of 1320.00 feet to the southeast corner of this tract;

THENCE, N 09° 05' 00" W along the east line of said Lot 10, a distance of 1253.92 feet to the POINT OF BEGINNING and containing 24.012 acres, of which 0.478 of one inch iron in the northeast line of said Lot 10, a distance of 1.266 acres is in the right-of-way of the Irrigation District No. 1 easements, leaving a net of 21.868 acres of land, more or less.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, FRED L. HURTH, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC LAND SURVEYOR, IN THE STATE OF TEXAS, DO HEREBY CERTIFY, THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT, AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREIN DESCRIBED.

FRED L. HURTH
94183
REGISTERED PUBLIC LAND SURVEYOR

FRED L. HURTH, INC. & ASSOC. ENGINEERS
SURVEYORS
DATE SURVEYED: 10-28-94
DATE PREPARED: 11-10-94
VOL. 1990, PG. 244-42
JOB No. 94198

FILED
APR 27 1995
COUNTY CLERK
HIDALGO COUNTY, TEXAS

APPROVED FOR RECORDING
HIDALGO CO. PLANNING DEPT.
BY: _____
DATE: 4-25-95

CHECKED FOR DRAINAGE
11/6/94

"according to volume 30 page 37 of the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors"

MELDEN & HUNT, INC.

AI-50048 **Monthly Fee Reports** **6. A.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Rosa Avalos, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

Revised April 2015 Financial Report

BACKGROUND

Fiscal Impact

Attachments

revised report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/08/2015 05:15 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Rosa Avalos Started On: 06/08/2015 11:57 AM

Final Approval Date: 06/19/2015

AGENDA # 5C048

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF APRIL 2015

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES			Revised 6/8/15	
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	# 494	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	= $ 5,867.02		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 7,807.02
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	$ 3,198.78
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			1100-341-10-090-005-0-000	$ 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 (f)) @ $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	$ 5,582.25
# 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			1247-341-10-080-001-0-000	$ 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

6/16/15

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 1/1/06 @$ 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	$	388.84
MENTAL HEALTH EXPERTS COMPENSATION		1100-350-00-000-000-0-000	$	-
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	1100-207-20-000-066-0-000	$	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

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: _____ 5/6/15
BOOKKEEPER — DATE

REVIEWED BY: _____ 5/6/15
ACCOUNTANT — 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.

_____ 5/6/15
DISTRICT CLERK OR DESGINEE SIGNATURE — DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

AI-50036 **Monthly Fee Reports** **6. B.**

CC CONSENT

Meeting Date: 06/23/2015

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 May 2015 $440,722.99

BACKGROUND

Fiscal Impact

Attachments

May 2015 Fee Monthly Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 02:55 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Norma Martinez Started On: 06/05/2015 02:41 PM

Final Approval Date: 06/19/2015

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF MAY 2015

	# OF CASES				
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	# 277	Cases To Report	= $ 12,461.94		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 12,461.94
OTHER THAN DIVORCE/FAMILY	# 409	Cases To Report	= $ 20,203.15		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 20,203.15
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 351	Actions To Report	= $ 1,755.00		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 498	Actions To Report	= $ 4,952.50		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 6,707.50
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 0	Cases To Report	= $ -		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 683	Cases To Report	= $ 28,475.79		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 28,475.79
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,030.00

CLERK COST (GC 51.317(b)(1)&(b-1)) $ 34,284.67	$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000			
OTHER CLERK COST (GC51.317-319) $ 37,285.22		$ 71,569.89		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,660.73		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 20,607.50		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 1,045.14		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 125.30		
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	$ 95,038.56
INTEREST EARNED FOR THE MONTH OF MAY 2015			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 315.39
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	$ 415.18
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 2,075.92
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,462.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 2,769.70
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ $20.00			1100-207-20-000-068-0-000	$ 15,369.36
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	$ 8,453.26
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 1,175.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 290.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 7,661.23
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 4,063.99
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ 12,964.00
TAX A/C SCOFFLAW FEE (TC 502.010 (l)) @ $20.00			1100-341-10-140-050-0-000	$ 2,219.20
SHERIFF FEES (CCP 102.011) $ 15,189.89				
SHERIFF FEES (HCSO) $ 5,680.26			1100-342-10-090-001-0-000	$ 20,870.15
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ -
PCT. 2			1100-342-10-292-000-0-000	$ 3,108.64
PCT. 3			1100-342-10-293-000-0-000	$ 1,552.29
PCT. 4			1100-342-10-294-000-0-000	$ 1,405.37
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 11,509.22
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 72,010.54
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	$ 3,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,285.16
# CIVIL FILINGS X $5.00 =	$ 3,374.90			
# FELON. CONV.X $5.00 =	$ 910.26			
# MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 6,719.16
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 8,534.15
# CIVIL FILINGS X $5.00 =	$ 4,406.44			
# CRIM CONV. X $22.50 =	$ 4,127.71			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 4,818.86
# CIVIL FILINGS X $5.00 =	$ 4,396.48			
# - CRIM FILINGS X $2.50 =	$ 422.38			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 8,696.83
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ 50.00
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 19,677.69

OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 7,487.92			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ -			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ 100.00			
WOMEN TOGETHER EMERGENCY SHELTER	$ -			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ 250.00			
SUBTOTAL		$ 7,837.92		
LESS: LAW ENFORCEMENT LAB COSTS		$ -		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (100.00)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ (250.00)		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 7,487.92

YMM 6/5/15

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF MAY 2015

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 FEL@$60.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 23,635.83
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 0.52
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	$ 0.72
LAW ENFORCE EDUC. FUND(GC 415.092)	8/31/97@ $3.50	1100-207-20-000-011-0-000	$ 0.09
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 0.06
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	$ 3.57
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 42.96
CRIME VIC. COMP. FUND (CCP 56.55)	12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 387.24
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	$ 15.21
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 2.78
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 610.92
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	$ 1,089.27
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	$ 672.52
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 856.96
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 98.58
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)) # 0 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ -
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/05@$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	$ 3,857.99
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,298.37
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 296.49
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,408.94
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	$ 511.57
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 359.70
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	1100-207-20-000-056-0-000	$ 1,604.22
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 320.82
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 481.26
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 584.25
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00		1100-207-20-000-074-0-000	$ 5.00
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	$ 440,722.99

TOTAL CASH RECEIVED			$ 447,127.90
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 440,722.99		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 7,282.49		
TOTAL DISBURSEMENTS			$ 448,005.48
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ (877.58)

PROOF:

AMOUNT RECEIVED:	$ 5,054.91
AMOUNT LIQ.:	$ (6,282.49)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ 100.00
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ 250.00
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ (877.58)

6/15/15

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF MAY 2015

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	05/14/15	44915	$ 12,934.50	186789
CIVIL2)	06/01/15	44964	$ 75,185.15	187331
CIVIL3)	06/04/15	45027	$ 74,125.50	187335
CIVIL4)	06/03/15	44991	$ 56,149.80	187328
CIVIL5)	06/04/15	45030	$ 65,702.61	187334
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	05/18/15	44950	$ 10,971.75	186784
CRM2)	05/15/15	44932	$ 28,917.25	186786
CRM3)	05/15/15	44931	$ 16,595.18	186788
CRM4)	05/29/15	44955	$ 23,095.50	187330
CRM5)	06/01/15	44956	$ 15,010.50	187329
CRM6)	06/02/15	44968	$ 22,329.50	187333
CRM7)	06/02/15	44967	$ 12,331.25	187332
CRM8)	06/04/15	45022	$ 15,349.50	187337
CRM9)	06/04/15	45028	$ 12,025.00	187336
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			$ 440,722.99	

PREPARED BY: PND 6/5/15
BOOKKEEPER DATE

REVIEWED BY: Yvonne D. Mtz 6/5/15
ACCOUNTANT 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.

Nilda Vanhook 6/5/15
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

AI-50085 **Executive Office** **7. A.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way:

Saenz Brothers Construction, LLC.

Proposed 48 inch storm line shall be installed west to east, approximately 700 feet north of FM 1925 centerline, crossing Mile 4W existing 60.0' right of way

BACKGROUND

Fiscal Impact

Attachments

SAMESSaenz

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/12/2015 01:53 PM
Glinda Pacheco	Glinda Pacheco	06/15/2015 11:40 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Rebecca Gomez Started On: 06/12/2015 11:51 AM

Final Approval Date: 06/19/2015

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 23rd day of June, 2015 does by these presents GRANT, GIVE AND RELINQUISH TO:

Saenz Brothers Construction, LLC. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 48 inch water/ gas/ sewer/ irrigation/storm line; said line to be constructed of reinforced concrete 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:

- Proposed 48 inch storm line shall be installed west to east, approximately 700 feet north of FM 1925 centerline, crossing Mile 4W existing 60.0' right of way.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 48 inch storm 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-50141 **Executive Office** **7. B.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 Plan hardship withdrawal request for employee #115487

BACKGROUND

Fiscal Impact

Attachments

form

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/17/2015 08:18 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Monica Badillo Started On: 06/16/2015 05:45 PM

Final Approval Date: 06/19/2015

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee # 115487

Participant Na

Address 1105

Social Securit

SECTION I

I understand that
the withdrawal le
distributions, othe
me under the Pl
taxable as ordin
unless I am at
expenses as pro

IRS

The IRS only
applies to you.

(✓) Medical expe
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 mo
( ) Funeral or burial e
( ) Repair of casualty

Hardship Requested

Total amount deferre

Have you ever taken

I hereby request a ha
understand the tax lr
withdrawal based on
charged to my accoun

PARTICIPANT SIGNA

SECTION II - Authe

As the Authorized Pl
hardship distribution.

AUTHORIZED PLAN

SECTION III - Distri

- 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

VEEAM VEEAM VEEAM

sidence.

e under IRC Section 165.

ount taken $ 429.35

ee to the requirements above and
y investment accounts, make the
rstand that there may be a fee
est.

Date June 11, 2015

ministerial acts relating to the
t.

Date

CC 6/23/15

AI-50042 **Tax Refunds** **8. A.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Sylvia Perez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
R1600.00.000.0009.00	LC CASTILLO CORPORATION	$6,782.59
R2255.02.000.0152.00	CORELOGIC	$2,859.64

BACKGROUND

Fiscal Impact

Attachments

ComCourt06232015

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/08/2015 05:14 PM
Glinda Pacheco	Glinda Pacheco	06/15/2015 11:42 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

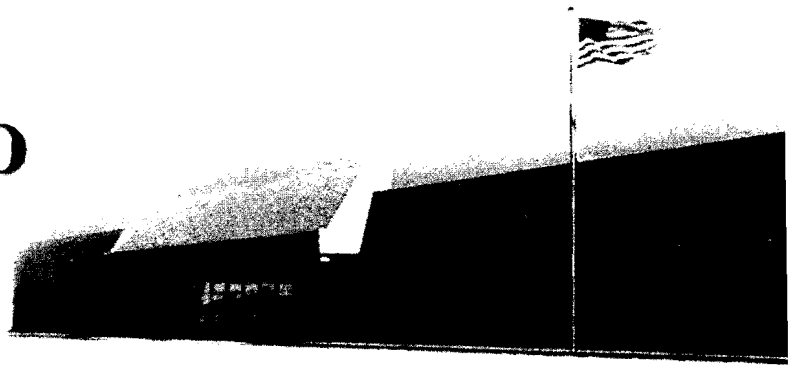
Form Started By: Sylvia Perez Started On: 06/08/2015 10:32 AM

Final Approval Date: 06/19/2015

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

June 5, 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

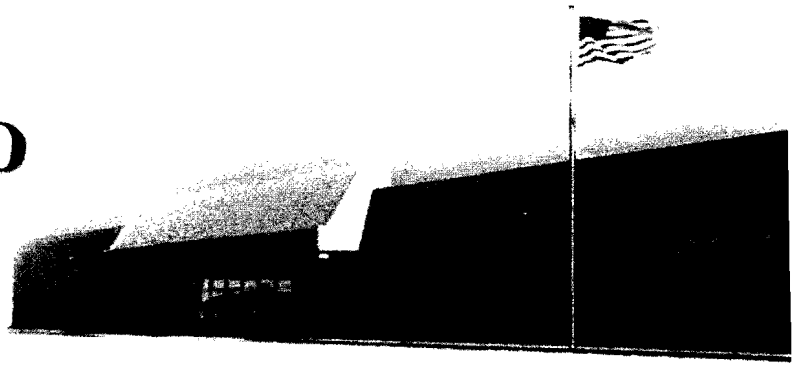
nlr

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
R1600.00.000.0009.00	LC CASTILLO CORPORATION	$6,782.59
R2255.02.000.0152.00	CORELOGIC	$2,859.64

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: 02/09/2015

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFIC
DATE: RB 6-1-15
R.C 6/1/15

LC CASTILLO CORPORATION
4314 S CONWAY AVE
MISSION , TX 78572-1523

Account Number
R1600-00-000-0009-00 d
HCAD No. 268172 d

Legal Description of the Property
REES LOTS 9,10,11, & 12 EXC W12.27AC
OUT OF 14-12 WAS 36.45AC

1500 TRINITY ST

OWNER: LC CASTILLO CORPORATION d

2014 OVERAGE AMOUNT $6,782.59 d

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	Relationship to Property Owner
	Mailing Address	Daytime Telephone Number 956 668 7031
	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 2014 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	$86,036.05
	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	
	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 d	Date of application 3-23-15 d
	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: 6/3/15
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By: Paul Villarreal d	Date: 4/15/15 d JE

This application must be completed, signed, and submitted with supporting documentation to be valid.

v1.15 4/22

031115 154

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: 12/30/2014

HCTO OP

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 05-21-15
P.C 5-22-15

CORELOGIC
1 CORELOGIC DR
MAIL CODE: 4-5
WESTLAKE , TX 76262

Account Number
R2255-02-000-0152-00
HCAD No. 727948

Legal Description of the Property
RETAMA VILLAGE PH 2 LOT 152

3700 HERON WAY

OWNER: BOARDMAN HENRY P & LINDA P

2014 OVERAGE AMOUNT $2,859.64

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 49: LA JOYA ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND #1344234

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.

CORELOGIC
P. O. BOX 961250
FT. WORTH, TX 76161
817-699-2601

Step 1: Identify the Payer requesting the refund if different than shown above	Name	ship to Property Owner
	Mailing Addres	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 2014 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	3049.86
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	2859.64
Step 5: How should the refund be processed?	✓ Mail to Property Owner	
	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	Date of application 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	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:	Date: 4/3/15
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 4/15/15 JF

This application must be completed, signed, and submitted with supporting documentation to be valid.

4/20

v1.15

AI-50062 **Tax Refunds** **8. B.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Sylvia Perez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
L0400.00.008.0000.02	South Texas Electric Cooperative Inc	$19,657.62

BACKGROUND

Fiscal Impact

Attachments

ComCourt(3)

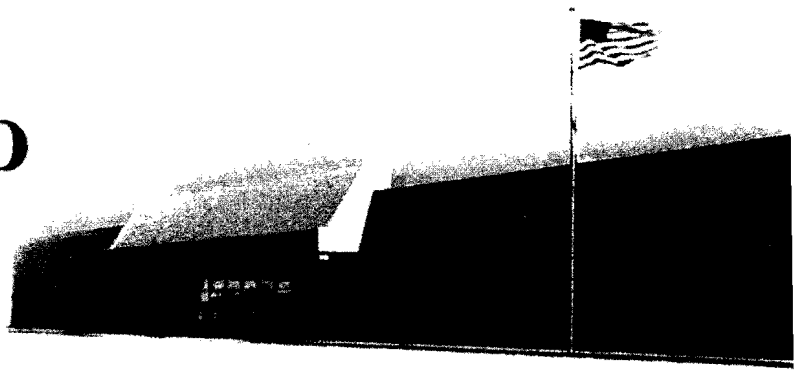
Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/09/2015 04:50 PM
Glinda Pacheco	Glinda Pacheco	06/15/2015 01:16 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Sylvia Perez		Started On: 06/09/2015 03:30 PM
Final Approval Date: 06/19/2015		

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

June 9, 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

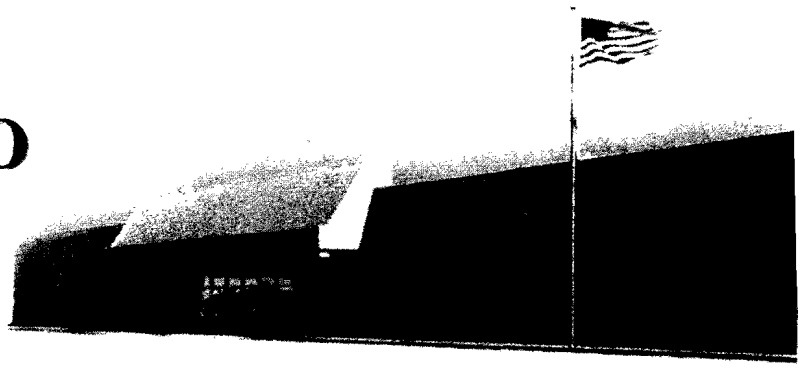
sp

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
L0400.00.008.0000.02	SOUTH TEXAS ELECTRIC COOPERATIVE INC	$19,657.62

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: 02/11/2015

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 6-1-15
L. CA 5/15/15

Account Number
L0400-00-008-0000-02
HCAD No. 821216
Legal Description of the Property
LA BLANCA "A" W500'-S539.1' BLK 8 6.19 AC
OWNER: SOUTH TEXAS ELECTRIC COOPERATIVE INC

SOUTH TEXAS ELECTRIC COOPERATIVE INC
PO BOX 119
NURSERY , TX 77976-0119

2014 OVERAGE AMOUNT $19,657.62

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE, 56: DONNA ISD

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 South Texas Electric Coop	Relationship to Property Owner
	Mailing Address PO Box 119	Daytime Telephone Number 361-485-6203
	City, State, Zip Code Nursery, Tx 77976	
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	[ ] Overpaid the account	
	[X] 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	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	$19,657.62
Step 5: How should the refund be processed?	[X] Mail to Property Owner	
	[ ] 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 [signature]	Date of application 3/19/15
	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: [signature]	Date: 6/5/15
TAX OFFICE USE ONLY:	[✓] Approved [ ] Denied By: [signature]	Date: 4/15/15 JE

This application must be completed, signed, and submitted with supporting documentation to be valid.

v1.15 4/22

AI-50047 **Tax Refunds** **8. C.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Sylvia Perez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
A1800.99.038.0015.10	DRIVELINE INTERNATIONAL INC	$2,852.62

BACKGROUND

Fiscal Impact

Attachments

ComCourt06232015(2)

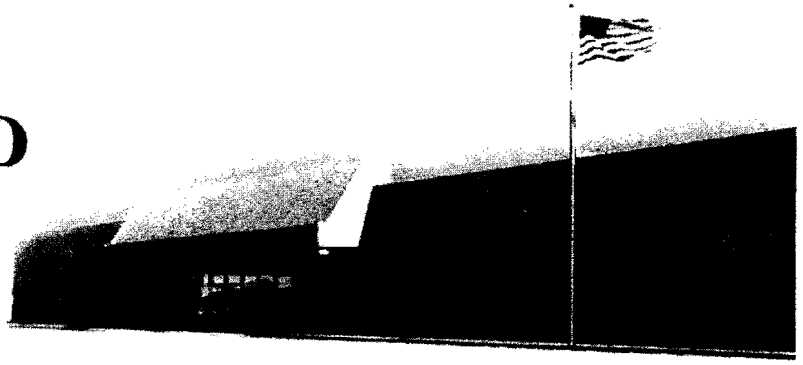
Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/08/2015 05:15 PM
Glinda Pacheco	Glinda Pacheco	06/15/2015 11:54 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Sylvia Perez		Started On: 06/08/2015 11:02 AM
Final Approval Date: 06/19/2015		

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



June 5, 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

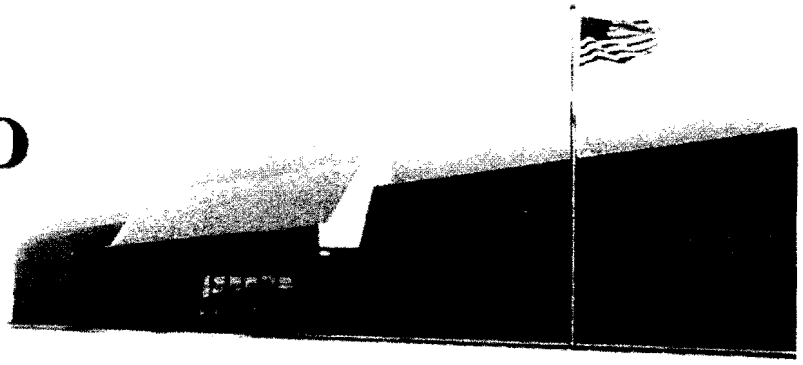
nlr

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
A1800.99.038.0015.10	DRIVELINE INTERNATIONAL INC	$2,852.62

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
DRIVELINE INTERNATIONAL INC

Present mailing address *(number and street)*
PO BOX 720477

City, town or post office, state, ZIP code
MCALLEN, TX 78504-0477

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): SUPPLIES FURNITURE FIXTURES EQUIPMENT &

VEHICLES AT 143 E BUX HWY 83 NEW ACC 1996

Address or location of property:

548880

Account number of property: A1800.99.038.0015.10 OR Tax receipt number: 28084618-28866757

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	1/22 / 15	$ 36,000.00	$
2. ALL ENTITIES	2014	2/27 / 15	$ 17,308.80	$ 2,852.62
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,852.62

Taxpayer's reason for refund *(attach supporting documentation)*: FAILURE TO RECEIVE NOTICE

SECTION 41.411 10% LATE ALLOCATION PENALTY (PTC 21.10) 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: 6-2-15
L.C 6/3/15

sign here Authorized officer — Date 6/3/15

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 6-1-15 JE

6/2

AI-50081 **Membership Dues** **9. A.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Approval to pay Fire Marshal Juan Martinez membership dues to the National Fire Protection Association for the amount of $165.00 (Requisition #00278766) 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?:

BUDGETARY IMPACT:

Funds available within obj code 810 as of 6-17-15.

Attachments

NFPA - Juan Martinez
Invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/11/2015 05:16 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Elizabeth Castro		Started On: 06/11/2015 03:08 PM
Final Approval Date: 06/19/2015		

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, Juan Martinez, do hereby state that membership in the National Fire Protection Association 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 National Fire Protection Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 6/11/15

TITLE: Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Juan Martinez, 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

MEMBERSHIP NOTICE

DATE:	06/02/15	AMOUNT DUE:	❑ 1 year - $165
RENEWAL THRU:	08/31/16	Or check one:	❑ 2 years - $300
I.D. NUMBER	2644379		❑ 3 years - $430

Thank you for your loyalty to NFPA. Please update your records and return this notice with your dues.

BILL TO:

HIDALGO CNTY FIRE MARSHAL
HIDALGO CNTY FIRE MARSHAL
1124 N M RD
EDINBURG, TX 78542-4264

Billing Center, P.O. Box 9689, Manchester, NH 03108-9689

Notice: 6455046X #1

Select one:

❑ Check enclosed payable to NFPA (US funds from US Bank)

Charge to my ❑ MasterCard® ❑ VISA®
❑ American Express® ❑ Discover®

Card No. _____ - _____ - _____ - _____

Expire Date _____/_____

Important:

E-mail :
juan.martinez@co.hidalgo.tx.us

❑ I have updated *my information on the back of this* notice.

Thank you for your loyalty to NFPA. Please update your records and return this notice with your dues.
Membership includes a $45.00 *NFPA Journal*® subscription.

11 0002644379 645504624 4 00000016500

NFPA RENEWAL NOTICE

Detach here and return notice in the envelope provided.

RECEIVED
JUN 09 2015
Hidalgo County
Fire Marshal's Office

Upgrade to an Online Learning Membership today!
See the enclosed brochure for details.

Dear Hidalgo Cnty Fire Marshal:

Your NFPA® membership is due to be renewed very soon and I don't want you to miss out on any of your valuable benefits. To ensure that your NFPA membership benefits continue uninterrupted, please verify that the information on the renewal invoice above is correct and return it with your payment today.

Remember, the valuable benefits you receive include:

- One-on-one help with your technical standards questions directly from NFPA staff
- Up-to-date news and information with bi-monthly newsletters and a subscription to *NFPA Journal*®
- Interactive, monthly video presentations and access to technical experts through *Office Hours* and *Insider*
- 10% member-only savings on all NFPA products and services

To continue as a member in good standing please respond today—don't risk not having your valuable member benefits when you need them most.

Sincerely,

M.C. Twombly
Marketing Manager/Membership

P.S. Hurry, renew today so you can continue uninterrupted service of your membership benefits, including Section membership and voting privileges. Simply return your payment in the enclosed envelope or renew online at **www.nfpa.org/membership**.

UPDATE YOUR MEMBERSHIP RECORDS
Please make any changes on back of form

ID# 2644379
HIDALGO CNTY FIRE MARSHAL
HIDALGO CNTY FIRE MARSHAL
1124 N M RD
EDINBURG
TX 78542

This NFPA membership belongs to the individual named on the invoice.

To change the name on the membership, please provide the new information at right.

The original membership will be cancelled and the pro-rated amount will be applied to a new membership.

The join date will be updated, a new I.D. number issued and a new 180-day waiting period for voting will apply.

Change my BILLING Information:

Name

ID Number

Organization

Address

City State Zip

Phone E-mail Address

Change my SHIPPING Information:

Name

ID Number

Organization

Address

City State Zip

Phone E-mail Address

AI-50126 **Budget and Management** **10. A.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Report and approval of emergency transfers for the period of May 1, 2015 through May 30, 2015.

BACKGROUND

Fiscal Impact

Attachments

ET Report- May 2015

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/16/2015 03:38 PM
Purchasing Department	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Veronica Ortiz		Started On: 06/16/2015 02:56 PM
Final Approval Date: 06/19/2015		

Hidalgo County Non-Agenda Transfers
from May 1, 2015 - May 29, 2015

Date	JE #	Amount	Department	Reason
05/01/15	151391	$ 2,570.00	Fire Marshal	Transfer needed for upcoming out of county travel for one employee to attend the IAAI 2015 International Training Conference in Rosemont, IL form May 18-22, 2015. The South Texas Fire Investigators Association will be reimbursing $1,200.00.
05/01/15	151390	$ 530.00	DBM- Employee Benefits Division	Transfer needed to pay for Registration Fees.
05/04/15	151393	$ 3,298.00	DBM	In order to cover services needed with Pitney Bowes for Digital Mailing Services.
05/04/15	151394	$ 200.00	Veteran's Srv	Transfer needed to increase Req #275703 for Mr. De Los Santos' travel to Houston, TX on April 28th -30th, 2015 where he attended a mandatory Texas Veterans Commission accreditation training. He was required to stay an additional day to complete PIV card process to obtain an ID card rquired to be able to enter claims electronically, which is the process now mandated by Texas Veterans Commission when submitting veterans claims.
05/04/15	151395	$ 223.00	430th District Court	Transfer needed for the purchase of chairs from Gateway and to pay an outstanding invoice.
05/05/15	151424	$ 1,803.00	Co. Wide Adm.	Transfer needed to fund account for two outstanding Valley Metro Security: Inv#140902 and 141269.
05/05/15	151425	$ 12,264.72	Auxiliary Court	Transfer needed to provide additional funding into account for removal and installation of new carpet in court rooms that require replacement from Herrcon.
05/06/15	151463	$ 2,608.30	IT Countywide	Transfer needed to fund account shortage so that tablets may be purchased for the Odyssey project. The tablets are needed for the Odyssey training scheduled to begin in early June.
05/07/15	151465	$ 10,721.05	Justice Crt Bldg Sec	Transfer needed to fund account for PO#701752 that need to be reclassified.
05/07/15	151464	$ 331.99	CCL 2	Transfer needed to fund negative amount.
05/07/15	151479	$ 104,978.26	Pct. 3	Transfer needed to fund ongoing project expenses.
05/07/15	151480	$ 172,958.38	Pct. 3 CO 1345	Transfer needed to fund ongoing project expenses.
05/07/15	151492	$ 216.05	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. Vendors resubmitted a modified quote to only reflect the 34 vehicles and not include equipment as was in previous quote submitted.
05/08/15	151493	$ 7,500.00	Co. Judge	To fund anticipated future travel for various meetings/conferences as follows:84th Legislative Session: TxDot Commission; 281 Coalition meetings; Alliance for I-69 Texas; TAC Legislative Conference as well as other meetings/seminars/conferences as needed for the remainder of the year.
05/08/15	151494	$ 35.00	430th District Court	Transfer needed to pay Invoice #26440425, Alarm Security Group LLC. Funds were transferred into Object Code 413 via emergency transfer (JE 151395); as per Auditor's Office, proper object code for this invoice is 430.
05/08/15	151495	$ 5,024.00	Crim DA	Transfer needed to provide funding to begin requisition for services provided by Lexis Nexis that begin on May 1st.
05/12/15	151501	$ 201.90	Planning Dept.	To fund the Planning Department vehicle purchase.
05/12/15	151502	$ 300.00	389th District Court	Transfer needed for repairs to the courtroom intercom speakers. The system is used during hearings for witnesses to speak and was damaged in last night's storm.

Hidalgo County Non-Agenda Transfers
from May 1, 2015 - May 29, 2015

Date	JE #	Amount	Department	Reason
05/13/15	151534	$ 63,588.65	Pct. 1 Sanitation	Transfer needed for purchase of tires for backhoe at the collection site. The backhoe is needed to compact the trash in the bines in order to fit more trash due to the large amount of debris after Tuesday's storm. Parts are also needed for the service of serveral units that are in need of oil/grease.
05/13/15	151536	$ 5,700.00	Facilities Management	In order for Automated Logic to repair/update software at the former Admin Building to troubleshoot Chillers.
05/14/15	151537	$ 279.00	93rd District Court	Transfer needed for purchase of windbreakers for bailiff and staff.
05/14/15	151538	$ 144.90	92nd District Court	Funds were previously placed under object code 753 needs to be placed in correct object code 660 as per Juan Alvarado for the purchase of office furniture.
05/18/15	151555	$ 1,700.00	CCL #2	Funds needed for the lease & maintenance for the Xerox Copier for six(6) months and for Court Reporter Katty Robers travel to Dallas, TX for a mandatory TCRA Convention.
05/19/15	151630	$ 3,100.00	JP Pct. 2/PL 1	Transfer needed to fund negative accounts and additional funding for printing expenditures.
05/19/15	151567	$ 2,003.00	Public Affairs	Transfer needed for purchase of Dell laptop with docking station and Adobe Creative Cloud for teams software from SHI Government Solutions.
05/19/15	151568	$ 130.00	Fire Marshal	Transfer needed for replacement of windshield from G & S Glass, LLC on 2013 Chevy Tahoe that was shattered after response to a fire call on 05/18/2015. The vehicle is a front line vehicle used for investigations and fire inspections.
05/20/15	151634	$ 6,525.93	Pct. 1 R&B	To sweep lapsed salaries form Pct. 1 R&B accounts to fund temp. Full time position (AI-49703).
05/21/15	151635	$ 2,500.00	Executive Office	Transfer needed for employee Stan Ramos to travel on May 25th-29th to Florida, Michigan & Ft. Worth for courthouse project.
05/21/15	151669	$ 2,331.67	Pct. 4 Parks	To fund purchase of serveral items for the Admin Office; however, funding from 610 was used to fund emergency Pos for the recent flooding issue in Pct. 4.
05/22/15	151671	$ 136,000.00	Pct. 3 ICA-Alton (Palm Lake)	Transfer needed due to the reclassification of purchase orders (PO# 724496, 724481 & 724395).
05/22/15	151672	$ 7,300.00	Co. Wide Adm.	To fund increase for PO#724669 for surveying services in connection to the sale of county properties. Proposals were higher than originally estimated.
05/22/15	151673	$ 5,000.00	IT Countywide	Funds needed for postage to mail out the reminder postcards, anticipated to be sent out from May - August
05/27/15	151721	$ 500.00	Safety	Transfer needed for a broken down vehicle that cannot be driven to be towed to the mechanic shop.
05/28/15	151722	$ 500.00	92nd District Court	To fund 2 pending payments for copier lease for the 92nd DC for check run of 06/02/15. Refer to PO #709785 for Xerox Corp. & PO #720755 for GE Capital Technology Solutions-Richoh USA.
05/29/15	151723	$ 92.58	Tax Office	Transfer needed to fund negative account so that Req#277841 can be processed. Mr. Villarreal will be attending Texas Department of Motor Vehicle Board Meeting in Austin, TX on May 29.
05/29/15	151739	$ 4,116.00	Mailing Services	Transfer needed for Pitney Bowes mailing machine at courthouse.
05/29/15	151740	$ 150.00	Emergency Mgmt.	Transfer needed for battery replacement of Emergency Management Coordinator's vehicle.

Hidalgo County Non-Agenda Transfers
from May 1, 2015 - May 29, 2015

Date	JE #	Amount	Department	Reason
05/29/15	151745	$ 91,000.00	Pct. 4	Transfer needed for expenditures related to Hoehn Sanitary Sewer Project in Pct. 4

AI-49856 **Budget and Management** **10. B.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $952,643.49 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 05/23/15 to 06/05/15.

05/23-29/15	$337,383.98
06/01-05/15	$615,259.51
TOTAL	$952,643.49

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices
BCBS 5/23-29/15
BCBS 6/1-5/15
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/10/2015 10:05 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Angelica M. Tapia Started On: 05/27/2015 09:46 AM

Final Approval Date: 06/19/2015

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 05/23/2015 - 05/29/2015 Process Date: 05/29/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/23/2015 - 05/29/2015

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	$1,383,313.75	$184,719.34	$40,357.67	$0.00	$144,361.67	2,012
TX433	01	002	HEAD START	$342,365.90	$133,282.35	$10,470.90	$0.00	$122,811.45	413
TX433	01	003	APPRAISAL DISTRICT	$85,969.21	$7,779.76	$5,352.81	$0.00	$2,426.95	63
TX433	01	004	COMMUNITY SERVICE	$8,072.56	$1,132.07	$973.79	$0.00	$158.28	8
TX433	01	005	DRAINAGE DISTRICT	$30,404.03	$5,711.06	$65.07	$0.00	$5,645.99	74
TX433	01	006	RETIREES	$27,018.52	$4,567.75	$2,705.96	$0.00	$1,861.79	44
TX433	01	007	COBRA	$4,960.76	$191.65	$191.65	$0.00	$0.00	1
			Customer Total Claims	$1,882,104.73	$337,383.98	$60,117.85	$0.00	$277,266.13	2,615
			Customer Grand Total	$1,882,104.73	$337,383.98	$60,117.85	$0.00	$277,266.13	2,615

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/01/2015 - 06/05/2015 Process Date: 06/05/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/01/2015 - 06/05/2015

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	$483,692.70	$483,692.70	$76,052.31	$0.00	$407,640.39	2,453
TX433	01	002	HEAD START	$53,381.29	$53,381.29	$10,334.11	$0.00	$43,047.18	566
TX433	01	003	APPRAISAL DISTRICT	$66,860.55	$66,860.55	$2,013.92	$0.00	$64,846.63	91
TX433	01	004	COMMUNITY SERVICE	$1,887.67	$1,887.67	$1,048.35	$0.00	$839.32	34
TX433	01	005	DRAINAGE DISTRICT	$4,749.44	$4,749.44	$849.44	$0.00	$3,900.00	51
TX433	01	006	RETIREES	$4,598.24	$4,598.24	$3,257.58	$0.00	$1,340.66	49
TX433	01	007	COBRA	$89.62	$89.62	$51.12	$0.00	$38.50	9
			Customer Total Claims	$615,259.51	$615,259.51	$93,606.83	$0.00	$521,652.68	3,253
			Customer Grand Total	$615,259.51	$615,259.51	$93,606.83	$0.00	$521,652.68	3,253

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **05/23/2015 to 05/29/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	184,719.34
0002-0012	HEAD START	$	133,282.35
0003-0013	APPRAISAL DISTRICT	$	7,779.76
0004-0014	COMMUNITY SERVICE AGENCY	$	1,132.07
0005-0015	DRAINAGE DISTRICT NO.1	$	5,711.06
0006-0016	RETIREES	$	4,567.75
9001-9002	COBRA	$	191.65
	STOP LOSS	$	-
	TOTAL	$	337,383.98

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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830020615	1770573586	00002015146507 51U80X	Single	5/2/2015	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837859756	1861488579	00002015148509 2550X	Single	5/22/2015	$ 236.48	$ 236.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838603410	1053317362	00002015131501E2890X	Family Member	5/6/2015	$ 1,368.87	$ 1,368.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841200104	1619924719	00002015147505 3Z340X	Family Subscriber	5/22/2015	$ 261.68	$ 261.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840601144	1053317362	00002015146501 70920X	Single	5/21/2015	$ 245.65	$ 245.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836347934	1053317362	00002015146501 53550X	Single	5/23/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	823514936	1053317362	00002015146509 85Q60X	Family Subscriber	5/15/2015	$ 65.44	$ 65.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1053317362	00002015134500 19F90X	Family Member	5/11/2015	$ 4,411.55	$ 4,411.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1225132863	00002015134504 02F10X	Family Subscriber	5/1/2015	$ 6,394.63	$ 6,394.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832502823	1770573586	00002015146507 20U70X	Family Member	5/10/2015	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820724256	1619924719	00002015146504 89T20X	Single	5/19/2015	$ 910.04	$ 910.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837833029	1225063639	00002015124505 638V0X	Family Member	4/21/2015	$ 105.60	$ 105.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837833029	1225063639	00002015128505 585A0X	Family Member	4/28/2015	$ 201.40	$ 201.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837833029	1225063639	00002015128505 589A0X	Family Member	5/4/2015	$ 150.96	$ 150.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843927889	1154415040	00002015139 50A82450X	Single	1/15/2015	$ 68.04	$ 68.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847954433	1619924719	00002015146505 39T20X	Family Subscriber	5/19/2015	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847954433	1770573586	00002015146507 50U60X	Family Subscriber	5/18/2015	$ 376.41	$ 376.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836012670	1053317362	00002015147508 0Z920X	Family Subscriber	4/20/2015	$ 1,713.75	$ 1,713.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836012670	1053317362	00002015148508 46560X	Family Subscriber	5/26/2015	$ 180.37	$ 180.37	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842297866	1053317362	00002015146501 71890X	Family Subscriber	5/22/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837021030	1053317362	00002015132505 89U60X	Family Subscriber	5/7/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839162588	1619924719	00002015147505 2Z400X	Family Subscriber	5/22/2015	$ 500.86	$ 500.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837240314	1053317362	00002015128501 55Q10X	Family Subscriber	5/5/2015	$ 51.73	$ 51.73	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	825974400	1861488579	00002015146507 52U60X	Family Subscriber	5/19/2015	$ 494.38	$ 494.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843795294	1770573586	00002015147506 72C20X	Family Subscriber	5/22/2015	$ 688.38	$ 688.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841806355	1770573586	00002015149506 8S500X	Single	5/19/2015	$ 9,717.93	$ 9,717.93	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838676751	1053317362	00002015146501 68520X	Family Member	5/18/2015	$ 1,304.16	$ 1,304.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844399901	1770573586	00002015121501 V2410X	Family Member	4/23/2015	$ 4,722.53	$ 4,722.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840718073	1861444333	00002015138031 34120C	Family Member	4/7/2015	$ 91.20	$ 91.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840718073	1861444333	00002015141609 A8800H	Family Subscriber	8/15/2014	$ 95.86	$ 95.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840718073	1861444333	00002015141609 A8800H	Family Subscriber	8/15/2014	$ (1.17)	$ (1.17)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839669006	1053317362	00002015146509 13Q60X	Family Subscriber	5/20/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843219947	1053317362	00002015146501 52830X	Single	5/22/2015	$ 82.95	$ 82.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843219947	1053317362	00002015146503 70S40X	Single	5/21/2015	$ 207.98	$ 207.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820439455	1770573586	00002015147506 62C20X	Single	5/15/2015	$ 1,621.92	$ 1,621.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839844257	1770573586	00002015147506 71C80X	Single	5/15/2015	$ 2,653.82	$ 2,653.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837204228	1053317362	00002015149509 0P830X	Single	5/27/2015	$ 341.48	$ 341.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1851403737	00002015147500 9Z760X	Family Member	5/19/2015	$ 551.00	$ 551.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015147501 8Z940X	Family Member	5/22/2015	$ 718.00	$ 718.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015147501 9Z260X	Family Member	5/21/2015	$ 484.00	$ 484.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841214852	1053317362	00002015146501 54080X	Single	5/22/2015	$ 263.15	$ 263.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831236327	1619924719	00002015148508 15880X	Family Member	5/23/2015	$ 851.90	$ 851.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821883111	1053317362	00002015147505 1Z740X	Single	5/22/2015	$ 233.93	$ 233.93	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840712579	1053317362	00002015146501 68020X	Family Subscriber	5/20/2015	$ 224.75	$ 224.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849183465	1053317362	00002015132505 03U40X	Family Subscriber	3/24/2015	$ 6,903.50	$ 6,903.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842246690	1205833985	00002015146501 31540X	Family Member	5/19/2015	$ 388.33	$ 388.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015086500 4S190X	Family Member	2/2/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015120502 377L0X	Family Member	1/7/2015	$ 56.25	$ 56.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015128508 18V30X	Family Member	4/30/2015	$ 22.99	$ 22.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015128508 18V40X	Family Member	5/5/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015128508 20V30X	Family Member	4/28/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015128508 20V40X	Family Member	4/30/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831590169	1053317362	00002015149501 1Q960X	Family Subscriber	5/26/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820274526	1861488579	00002015147507 10C30X	Single	5/22/2015	$ 56.51	$ 56.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832131475	1053317362	00002015149500 7Q280X	Single	4/9/2015	$ 631.44	$ 631.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843609088	1053317362	00002015148508 69650X	Family Subscriber	5/26/2015	$ 39.10	$ 39.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820098044	1053317362	00002014317506 77C50X	Single	9/17/2014	$ 306.65	$ 306.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839350893	1861488579	00002015124506 458G0X	Family Member	10/7/2014	$ 834.43	$ 834.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833405187	1053317362	00002015146503 84S10X	Family Member	5/21/2015	$ 116.44	$ 116.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015146506 725N0X	Family Member	5/20/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015146506 725N0X	Family Member	5/20/2015	$ 4.09	$ 4.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1881679751	00002015146506 725N0X	Family Member	5/20/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1730333543	00002015148509 612G0X	Family Member	5/22/2015	$ 37.25	$ 37.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1730333543	00002015148509 612G0X	Family Member	5/22/2015	$ 73.08	$ 73.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015147501 1L600X	Family Member	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839642450	1063513794	00002015148500 V01750X	Single	5/7/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1669708780	00002015142502 75A20X	Family Member	5/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1669708780	00002015142502 75A20X	Family Member	5/16/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1669708780	00002015142502 75A20X	Family Member	5/16/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1891855656	00002015148503 A3380X	Family Subscriber	5/21/2015	$ 72.98	$ 72.98	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833773611	1821073792	00002015147503T7310X	Single	4/8/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833773611	1821073792	00002015147503T7310X	Single	4/8/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833773611	1821073792	00002015147503T7310X	Single	4/8/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833773611	1821073792	00002015147503T7310X	Single	4/8/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1306924626	00002015146509013E0X	Family Member	5/21/2015	$ 65.48	$ 65.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1306924626	00002015146509013E0X	Family Member	5/21/2015	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1306924626	00002015146509013E0X	Family Member	5/21/2015	$ 369.28	$ 369.28	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1306924626	00002015146509013E0X	Family Member	5/21/2015	$ 104.04	$ 104.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1306924626	00002015146509013E0X	Family Member	5/21/2015	$ 340.00	$ 340.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1659461515	00002015147501840H50X	Single	5/15/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1881929321	00002015135505610W40X	Single	4/29/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002015147505U520X	Family Member	5/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002015147505U130X	Family Member	5/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002015147505U130X	Family Member	5/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002015147505U130X	Family Member	5/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1770604688	00002015146501L77860X	Single	5/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 86.55	$ 86.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 30.67	$ 30.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 25.09	$ 25.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1780916585	00002015142508Z070X	Family Member	5/16/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1225252976	00002015147509056G70X	Family Member	5/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1699093906	00002015142504880D60X	Family Subscriber	10/31/2014	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143509990N80X	Family Member	5/16/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143509990N80X	Family Member	5/16/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143509990N80X	Family Member	5/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143509990N80X	Family Member	5/16/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143509990N80X	Family Member	5/16/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143509990N80X	Family Member	5/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143509990N80X	Family Member	5/16/2015	$ 142.90	$ 142.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143509990N80X	Family Member	5/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143500140P50X	Family Member	5/16/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143500140P50X	Family Member	5/16/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143500140P50X	Family Member	5/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143500140P50X	Family Member	5/16/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143500140P50X	Family Member	5/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143500140P50X	Family Member	5/16/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143500140P50X	Family Member	5/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143500140P50X	Family Member	5/16/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143500140P50X	Family Member	5/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015143500140P50X	Family Member	5/16/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015147509597P70X	Family Member	5/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015147509597P70X	Family Member	5/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015147509597P70X	Family Member	5/25/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	00002015147509597P70X	Family Member	5/25/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1568687630	0000201514850A43280X	Family Member	10/20/2014	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831898889	1356361976	00002015126500641L80X	Family Subscriber	5/1/2015	$ 23.08	$ 23.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831898889	1356361976	00002015126500641L80X	Family Subscriber	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831898889	1275687428	00002015134500340G70X	Single	5/6/2015	$ 18.86	$ 18.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831898889	1437478302	00002015140508 2V490X	Single	5/6/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835934450	1316921026	00002015146501L59070X	Single	5/11/2015	$ 170.00	$ 170.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835934450	1316921026	00002015146501L59070X	Single	5/11/2015	$ 157.00	$ 157.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835934450	1326104613	00002015146509040Q90X	Single	5/7/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835934450	1326104613	00002015146509040Q90X	Single	5/7/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835934450	1326104613	00002015146509040Q90X	Single	5/7/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835934450	1326104613	00002015146509040Q90X	Single	5/7/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843693188	1699197731	00002015146503278V0X	Single	5/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1770768764	00002015135505757T90X	Family Member	5/13/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1619082435	00002015126501131T0X	Family Member	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1851626352	00002015147507440G50X	Family Subscriber	5/26/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002015147505730G10X	Family Member	5/13/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1174702872	00002015146503G33680X	Single	5/22/2015	$ 49.33	$ 49.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1174702872	00002015146503G3680X	Single	5/22/2015	$ 7.17	$ 7.17	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1174702872	0000201514650G33680X	Single	5/22/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966416	1174702872	0000201514650G33680X	Single	5/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844025758	1437275955	0000201514750665G70X	Single	5/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201514650SB8020X	Family Member	5/4/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201514650SB8020X	Family Member	5/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201514650S35050X	Single	5/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	0000201514650368OJ0X	Single	5/23/2015	$ 9.66	$ 9.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	0000201514650368OJ0X	Single	5/23/2015	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	0000201514650368OJ0X	Single	5/23/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	0000201514650523W30X	Single	5/20/2015	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	0000201514650523W30X	Single	5/20/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	0000201514650523W30X	Single	5/20/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	0000201514650523W30X	Single	5/20/2015	$ 10.80	$ 10.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	0000201514650523W30X	Single	5/20/2015	$ 6.92	$ 6.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	0000201514650523W30X	Single	5/20/2015	$ 7.76	$ 7.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1437115003	0000201514250610730X	Family Member	5/12/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1790721538	0000201514850229 3F0X	Family Member	5/19/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1790721538	0000201514850229 3F0X	Family Member	5/19/2015	$ 8.78	$ 8.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1790721538	0000201514850229 3F0X	Family Member	5/19/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1790721538	0000201514850229 3F0X	Family Member	5/19/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1790721538	0000201514850229 3F0X	Family Member	5/19/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1821073792	0000201514750659360X	Family Subscriber	2/5/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1821073792	0000201514750659360X	Family Subscriber	2/5/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1821073792	0000201514750659360X	Family Subscriber	2/5/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1821073792	0000201514750659360X	Family Subscriber	2/5/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1821073792	0000201514750659360X	Family Subscriber	2/5/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1437318581	0000201514950 2E3750X	Family Member	5/26/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1437318581	0000201514950 2E3750X	Family Member	5/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1831159466	0000201514650Z08640X	Family Member	5/19/2015	$ 41.72	$ 41.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1831159466	0000201514650Z08640X	Family Member	5/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1831159466	0000201514650Z08640X	Family Member	5/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1861575615	0000201514950320860X	Family Member	5/27/2015	$ 134.34	$ 134.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201514750999P80X	Family Member	5/20/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201514750999P80X	Family Member	5/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	0000201514750999P80X	Family Member	5/20/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1619082435	0000201514250820220X	Family Member	5/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1619082435	0000201514250820220X	Family Member	5/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838124106	1881929321	0000201514350750J20X	Family Member	5/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840442229	1386685717	0000201514650E37640X	Single	5/25/2015	$ 392.50	$ 392.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840442229	1386685717	0000201514750550700X	Single	5/26/2015	$ 414.88	$ 414.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1821073792	0000201514750671460X	Single	2/5/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1821073792	0000201514750671460X	Single	2/5/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	0000201514650242V60X	Single	2/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	0000201514650242V60X	Single	2/16/2015	$ 35.82	$ 35.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177005	1982657870	0000201514650242V60X	Single	2/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1730257106	0000201514750127Q30X	Family Member	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1730257106	0000201514750127Q30X	Family Member	5/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1730257106	0000201514750127Q30X	Family Member	5/26/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1730257106	0000201514750127Q30X	Family Member	5/26/2015	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843514705	1417159542	0000201514803019860C	Family Subscriber	5/6/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843514705	1851731319	0000201514950650400X	Family Subscriber	5/28/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1831131143	0000201514650579 7K0X	Family Member	5/6/2015	$ 64.50	$ 64.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881929321	0000201514850490 6F0X	Family Member	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881929321	0000201514850490 6F0X	Family Member	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881929321	0000201514850490 6F0X	Family Member	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881929321	0000201514850490 6F0X	Family Member	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1881929321	0000201514850490 6F0X	Family Member	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	0000201514850480 0B0X	Family Member	5/19/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	0000201514850480 0B0X	Family Member	5/19/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	0000201514850480 0B0X	Family Member	5/19/2015	$ 22.19	$ 22.19	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 21.72	$ 21.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1881679751	00002015148504800B0X	Family Member	5/19/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840435769	1073574810	00002015147500 1U030X	Single	5/18/2015	$ 164.47	$ 164.47	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015146505 71120X	Family Member	5/21/2015	$ 217.87	$ 217.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015146505 71120X	Family Member	5/21/2015	$ 832.00	$ 832.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015146505 71120X	Family Member	5/21/2015	$ 118.32	$ 118.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015146505 71120X	Family Member	5/21/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015146505 71120X	Family Member	5/21/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015146505 71120X	Family Member	5/21/2015	$ 219.40	$ 219.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015146505 71120X	Family Member	5/21/2015	$ 3.40	$ 3.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015146505 78490X	Family Member	5/21/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015146505 T20740X	Family Member	5/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1346554656	00002015146505 29V50X	Single	5/19/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1346554656	00002015146505 29V50X	Single	5/19/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1881753671	00002015149500 5P200X	Family Member	5/19/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1821073792	00002015147505 T6540X	Single	3/23/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1821073792	00002015147505 T6540X	Single	3/23/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1821073792	00002015147505 T6540X	Single	3/23/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1821073792	00002015147505 T6540X	Single	3/23/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1821073792	00002015147505 T6540X	Single	3/23/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1467633867	00002015113507 6D560X	Family Member	4/16/2015	$ 91.15	$ 91.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1174702872	00002015146505 33450X	Family Member	5/23/2015	$ 92.39	$ 92.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1174702872	00002015146505 33450X	Family Member	5/23/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1174702872	00002015146505 33450X	Family Member	5/23/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887834	1558570416	00002015149502 1A760X	Single	5/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1538438874	00002015133506 P1650X	Family Member	4/24/2015	$ 54.76	$ 54.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1538438874	00002015133506 P1650X	Family Member	5/8/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194854976	00002015135503954T0X	Family Subscriber	4/24/2015	$ 54.76	$ 54.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194854976	00002015135503954T0X	Family Subscriber	5/1/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194854976	00002015135503954T0X	Family Subscriber	5/7/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843163853	1881679751	00002015146500967L0X	Single	5/20/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843163853	1881679751	00002015146500967L0X	Single	5/20/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843163853	1881679751	00002015146500967L0X	Single	5/20/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002015147500 59S90X	Family Subscriber	4/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002015147500 59S90X	Family Subscriber	4/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002015147500 59S90X	Family Subscriber	4/18/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002015147500 59S90X	Family Subscriber	4/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002015147500 59S90X	Family Subscriber	4/18/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002015147500 59S90X	Family Subscriber	4/18/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002015147500 59S90X	Family Subscriber	4/18/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002015147500 59S90X	Family Subscriber	4/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1821073792	00002015147504 T8250X	Single	3/17/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1821073792	00002015147504 T8250X	Single	3/17/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1821073792	00002015147504 T8250X	Single	3/17/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1821073792	00002015147504 T8250X	Single	3/17/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1821073792	00002015147504 T8250X	Single	3/17/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1821073792	00002015147508 S6210X	Single	5/4/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1821073792	00002015147508 S6210X	Single	5/4/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1821073792	00002015147508 S6210X	Single	5/4/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1821073792	00002015147508 S6210X	Single	5/4/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842070930	1821073792	00002015147508 S6210X	Single	5/4/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1023175403	00002015147508 2P910X	Family Member	5/15/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1023175403	00002015147508 2P910X	Family Member	5/15/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1952526626	00002015146502 09870X	Family Member	5/21/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1952526626	00002015146502 09870X	Family Member	5/21/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1821073792	00002015147506 S1940X	Single	4/20/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1821073792	00002015147506 S1940X	Single	4/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1821073792	00002015147506 S1940X	Single	4/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1821073792	00002015147506 S1940X	Single	4/20/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1174945455	00002015135501 96T50X	Family Member	5/6/2015	$ 22.60	$ 22.60	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002015120501591U0X	Single	4/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002015120501591U0X	Single	4/29/2015	$ 9.31	$ 9.31	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002015120501591U0X	Single	4/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831714262	1578684726	00002015149502X6170X	Single	5/28/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1447677661	00002015075066A020X	Family Subscriber	4/15/2015	$ 71.30	$ 71.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1447677661	00002015075066A020X	Family Subscriber	4/15/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1447677661	00002015075066A020X	Family Subscriber	4/15/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1558503995	00002015138501W5120X	Family Member	4/14/2015	$ 54.76	$ 54.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	00002015149502P8340X	Family Member	5/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/2/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/3/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/4/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/5/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/6/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/7/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1881929321	00002015148507430F0X	Family Subscriber	5/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1528039120	00002015145O0H01810X	Family Subscriber	5/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1528039120	00002015145O0H01810X	Family Subscriber	5/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1528039120	00002015145O0H01810X	Family Subscriber	5/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1528039120	00002015145O0H01810X	Family Subscriber	5/23/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1528039120	00002015145O0H01810X	Family Subscriber	5/23/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1528039120	00002015145O0H01810X	Family Subscriber	5/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015147509O40P80X	Family Subscriber	5/26/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840187606	1356361976	00002015149505E4780X	Single	5/26/2015	$ 37.71	$ 37.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1619241437	00002015147501 4Q890X	Family Member	5/26/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1619241437	00002015147501 4Q890X	Family Member	5/26/2015	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002015147502N9480X	Family Member	5/22/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835117249	1649453200	00002015146502Z26630X	Single	5/20/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835117249	1649453200	00002015146502Z26630X	Single	5/20/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835117249	1649453200	00002015146502Z26630X	Single	5/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835117249	1649453200	00002015146502Z26630X	Single	5/20/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835117249	1649453200	00002015146502Z26630X	Single	5/20/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835117249	1649453200	00002015146502Z26630X	Single	5/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836948762	1730257106	00002015143500 17P20X	Family Member	5/4/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837528488	1013995273	00002015148500A4350X	Single	5/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837528488	1013995273	00002015148500A4350X	Single	5/27/2015	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837528488	1013995273	00002015148500A4350X	Single	5/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1679825681	00002015147501 9Q930X	Single	4/28/2015	$ 121.66	$ 121.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1881929321	00002015149500P6520X	Single	5/15/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842018106	1821073792	00002015147503S3110X	Single	2/11/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842018106	1821073792	00002015147503S3110X	Single	2/11/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842018106	1821073792	00002015147503S3110X	Single	2/11/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842018106	1821073792	00002015147503S3110X	Single	2/11/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015147502 6V110X	Family Subscriber	5/22/2015	$ 82.47	$ 82.47	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015147502 6V110X	Family Subscriber	5/22/2015	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1265655781	00002015145O J89310X	Family Subscriber	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1265655781	00002015145O J89310X	Family Subscriber	5/26/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1821073792	00002015147506T5580X	Single	3/31/2015	$ 26.27	$ 26.27	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1821073792	00002015147506T5580X	Single	3/31/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1821073792	00002015147506T5580X	Single	3/31/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1811944101	00002015149502 8F670X	Family Subscriber	5/27/2015	$ 146.81	$ 146.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1811944101	00002015149503 1F210X	Family Subscriber	5/27/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1811944101	00002015149503 2F250X	Family Subscriber	5/27/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1811944101	00002015149503 6F090X	Family Subscriber	5/27/2015	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1811944101	00002015149503 7F990X	Family Subscriber	5/27/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1811944101	00002015149504 0F960X	Family Subscriber	5/27/2015	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1811944101	00002015149504 1F190X	Family Subscriber	5/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ (68.53)	$ (68.53)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ (7.95)	$ (7.95)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ (10.07)	$ (10.07)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834460500	1053596320	00002015093504 3Q890X	Single	4/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1346554656	00002015146502 79W60X	Family Subscriber	5/19/2015	$ 80.11	$ 80.11	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015146508C8500X	Family Member	5/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015146508C8500X	Family Member	5/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015146508C8500X	Family Member	5/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015146508C8500X	Family Member	5/20/2015	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836453342	1437153244	00002015146508541N0X	Single	5/21/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1386648798	00002015146502 08170X	Single	5/22/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1821073792	00002015147507T4880X	Family Subscriber	2/25/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1821073792	00002015147507T4880X	Family Subscriber	2/25/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1821073792	00002015147507T4880X	Family Subscriber	2/25/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1821073792	00002015147507T4880X	Family Subscriber	2/25/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845377274	1548279904	00002015149572270V0X	Single	4/2/2015	$ 55.45	$ 55.45	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1821073792	00002015147505T7880X	Family Member	1/7/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1821073792	00002015147505T7880X	Family Member	1/7/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1821073792	00002015147505T7880X	Family Member	1/7/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1821073792	00002015147505T7880X	Family Member	1/7/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1225195613	00002015148503140V0X	Family Member	5/21/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1861437782	00002015128030035 60C	Family Member	4/7/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1861437782	00002015128030035 60C	Family Member	4/7/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1861437782	00002015128030035 60C	Family Member	4/7/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881679751	00002015149505J1770X	Family Member	5/22/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881679751	00002015149505J1770X	Family Member	5/22/2015	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881679751	00002015149505J1770X	Family Member	5/22/2015	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881679751	00002015149505J1770X	Family Member	5/22/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881679751	00002015149505J1770X	Family Member	5/22/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881679751	00002015149505J1770X	Family Member	5/22/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881679751	00002015149505J1770X	Family Member	5/22/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1821073792	00002015149506J8800X	Family Member	5/22/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1821073792	00002015149506J8800X	Family Member	5/22/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1891793246	00002015146502 N60560X	Family Member	5/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1194854976	00002015135503952T0X	Family Subscriber	5/6/2015	$ 54.76	$ 54.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1750355996	00002015148501U81110X	Single	5/27/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1619150828	00002015148502 P84860X	Single	5/5/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1619150828	00002015148502 P84860X	Single	5/5/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840583044	1619150828	00002015148502 P84860X	Single	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1730101668	00002015134509Y9690X	Single	5/13/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1881679751	00002015146501252N0X	Family Subscriber	5/21/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1881679751	00002015146501252N0X	Family Subscriber	5/21/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1881679751	00002015146501252N0X	Family Subscriber	5/21/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839017290	1821073792	00002015148503737B0X	Family Subscriber	5/21/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1548588841	00002015148502 X80430X	Family Subscriber	4/20/2015	$ 26.95	$ 26.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1609066257	00002015147507 29D40X	Family Member	5/17/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1609066257	00002015147507 29D40X	Family Member	5/17/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836464455	1891855656	00002015148503A4000X	Single	5/26/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1174702872	00002015149506 0F900X	Family Member	5/28/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1174702872	00002015149506 0F900X	Family Member	5/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903757083	1083751614	00002015135509106S0X	Single	5/14/2015	$ 54.76	$ 54.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1740424266	00002015146502 V47210X	Family Member	5/22/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1396844296	00002015146500 601G0X	Family Member	5/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1295712057	00002015124033299 30C	Family Member	3/9/2015	$ 830.90	$ 830.90	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1295712057	00002015124033299330C	Family Member	3/9/2015	$ 157.50	$ 157.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1295712057	00002015124033299330C	Family Member	3/9/2015	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1295712057	00002015124033299330C	Family Member	3/9/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1881679751	0000201514950SJ7380X	Single	5/26/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1881679751	0000201514950SJ7380X	Single	5/26/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1881679751	0000201514950SJ7380X	Single	5/26/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1881679751	0000201514950SJ7380X	Single	5/26/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1881679751	0000201514950SJ7380X	Single	5/26/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841872738	1508070038	0000201513250702 1A0X	Single	2/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841872738	1508070038	0000201513250702 1A0X	Single	2/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002015147502N8500X	Family Member	5/18/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002015147502N8500X	Family Member	5/18/2015	$ 86.55	$ 86.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002015147502N8500X	Family Member	5/18/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828574701	1881929321	0000201514850 7449F0X	Single	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828574701	1881929321	0000201514850 7449F0X	Single	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828574701	1881929321	0000201514850 7449F0X	Single	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828574701	1881929321	0000201514850 7449F0X	Single	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1902803190	0000201514350887F10X	Single	4/30/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1902803190	0000201514350887F10X	Single	4/30/2015	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1356361976	0000201514750001300X	Single	5/19/2015	$ 131.08	$ 131.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1437478302	0000201514750 77Q510X	Single	5/19/2015	$ 81.84	$ 81.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1437478302	0000201514750 77Q510X	Single	5/19/2015	$ 22.99	$ 22.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	0000201514850P67690X	Single	5/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	0000201514850P67690X	Single	5/18/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	0000201514850P67830X	Single	5/15/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	0000201514850P67830X	Single	5/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	0000201514850P67830X	Single	5/16/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1356361976	0000201514950 3Z9460X	Single	5/20/2015	$ 108.90	$ 108.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1356361976	0000201514950 5E4790X	Single	5/20/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1356361976	0000201514950 5E9920X	Single	5/21/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1356361976	0000201514950 54A700X	Single	5/21/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1356361976	0000201514950 55A210X	Single	5/24/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1356361976	0000201514950 6E1510X	Single	5/22/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1346554656	0000201514650276W00X	Family Member	5/18/2015	$ 78.99	$ 78.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844820184	1699093906	0000201506550 72U230X	Single	1/14/2015	$ 12.15	$ 12.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845590575	1821073792	0000201514750 9T8480X	Single	2/20/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845590575	1821073792	0000201514750 9T8480X	Single	2/20/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1467473033	0000201513250673E00X	Family Subscriber	4/23/2015	$ 765.00	$ 765.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	0000201514850W19020X	Single	5/15/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1629035423	0000201514650V19300X	Family Member	5/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1629035423	0000201514650V19300X	Family Member	5/22/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1629035423	0000201514650V19300X	Family Member	5/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1629035423	0000201514650V19300X	Family Member	5/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1629035423	0000201514650V19300X	Family Member	5/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1629035423	0000201514650V19300X	Family Member	5/22/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1629035423	0000201514850G82310X	Family Member	5/26/2015	$ 33.07	$ 33.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842526	1750349700	0000201514650S35080X	Family Subscriber	5/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842526	1750349700	0000201514650S35080X	Family Subscriber	5/13/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844674416	1194769497	0000201514350268H60X	Family Member	5/19/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1982831426	0000201513803053260C	Family Member	3/23/2015	$ 87.80	$ 87.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1821073792	0000201514750 3S0870X	Family Subscriber	2/27/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1821073792	0000201514750 3S0870X	Family Subscriber	2/27/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1821073792	0000201514750 3S0870X	Family Subscriber	2/27/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	0000201514650E32470X	Family Member	3/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	0000201514650E32470X	Family Member	3/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	0000201514650E32470X	Family Member	3/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	0000201514650E32470X	Family Member	3/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	0000201514650E32470X	Family Member	3/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1427136357	0000201514650E32470X	Family Member	3/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	0000201514650 5718G0X	Family Member	1/5/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1558306563	0000201514750 9W5780X	Family Subscriber	5/6/2015	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1558306563	0000201514750 9W5780X	Family Subscriber	5/6/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1558306563	0000201514750 9W5780X	Family Subscriber	5/6/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1558306563	0000201514750 9W5780X	Family Subscriber	5/6/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1558306563	0000201514750 9W5780X	Family Subscriber	5/6/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	0000201514950 99E340X	Family Subscriber	5/28/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	0000201514950 99E340X	Family Subscriber	5/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	0000201514950 99E340X	Family Subscriber	5/28/2015	$ 5.90	$ 5.90	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 3.72	$ 3.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 2.97	$ 2.97	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1649453200	00002015149509 9E340X	Family Subscriber	5/28/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1467473033	00002015146505759F0X	Family Member	5/7/2015	$ 897.19	$ 897.19	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1467473033	00002015146505759F0X	Family Member	5/7/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	00002015147509L0930X	Family Subscriber	5/20/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	00002015147509L0930X	Family Subscriber	5/20/2015	$ 5.58	$ 5.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	00002015147509L0930X	Family Subscriber	5/20/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1124006390	00002015146509F7120X	Family Member	5/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1124006390	00002015146509F7120X	Family Member	5/21/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1053596320	00002015143507 46F70X	Family Subscriber	5/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843219947	1194020453	00002015146501 81970X	Single	5/21/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1447274048	00002015148501 20670X	Family Subscriber	5/27/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831057887	1215289129	00002015147506 3U170X	Single	5/18/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839027559	1770604688	00002015142503 0J840X	Family Member	5/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015148504924F0X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015148504924F0X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015148504924F0X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015148504924F0X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015148504924F0X	Single	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015148504924F0X	Single	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015148505055F0X	Single	5/7/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015148505055F0X	Single	5/7/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015148505055F0X	Single	5/7/2015	$ 159.25	$ 159.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1700195658	00002015146504B9390X	Family Member	5/6/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015132503 24C00X	Family Subscriber	4/27/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1023175403	00002015135505870P0X	Family Subscriber	5/5/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015148504K77720X	Family Subscriber	5/21/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015148504K77720X	Family Subscriber	5/21/2015	$ 33.80	$ 33.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839703767	1851493985	00002015142500 80A90X	Single	3/6/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1811939184	00002015146502389H0X	Single	5/21/2015	$ 115.00	$ 115.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1790721538	00002015104 50A75450X	Single	4/8/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1790721538	00002015104 50A75450X	Single	4/8/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1790721538	00002015104 50A75450X	Single	4/8/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1073588612	00002015135 50Z07940X	Family Member	4/30/2015	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1073588612	00002015135 50Z07940X	Family Member	4/30/2015	$ 7.35	$ 7.35	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1073588612	00002015135 50Z07940X	Family Member	4/30/2015	$ 14.21	$ 14.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1073588612	00002015135 50Z07940X	Family Member	4/30/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015146506977F0X	Family Member	5/19/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015146506977F0X	Family Member	5/19/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015148 50A99340X	Family Member	5/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015148 50A99340X	Family Member	5/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015148 50A99340X	Family Member	5/25/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015148 50B00080X	Family Member	5/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015148 50B00080X	Family Member	5/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015148 50B00080X	Family Member	5/25/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1073588612	00002015138 50424X10X	Family Member	5/7/2015	$ 500.00	$ 500.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1073588612	00002015138 50424X10X	Family Member	5/7/2015	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1073588612	00002015138 50424X10X	Family Member	5/7/2015	$ 20.30	$ 20.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1073588612	00002015138 50424X10X	Family Member	5/7/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1790721538	00002015148507 479G0X	Family Member	5/22/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1821073792	00002015147508T9490X	Single	1/5/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1821073792	00002015147508T9490X	Single	1/5/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1821073792	00002015147508T9490X	Single	1/5/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1821073792	00002015147508T9490X	Single	1/5/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015132502266A0X	Single	5/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015132502266A0X	Single	5/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015132502266A0X	Single	5/11/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015132502266A0X	Single	5/11/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015132502266A0X	Single	5/11/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015132502266A0X	Single	5/11/2015	$ 70.04	$ 70.04	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015132502266A0X	Single	5/11/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015132502266A0X	Single	5/11/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015132502266A0X	Single	5/11/2015	$ 0.36	$ 0.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015132502266A0X	Single	5/11/2015	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1467633867	0000201514750167H10X	Family Subscriber	5/20/2015	$ 25.63	$ 25.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1699851873	000020151475036U750X	Family Member	5/8/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1699851873	000020151475037U060X	Family Member	5/5/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	00002015146506540N0X	Family Member	5/21/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	00002015146506540N0X	Family Member	5/21/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1134416431	00002015120506787U0X	Family Subscriber	4/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1619099124	0000201514850G66040X	Family Subscriber	5/8/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1528039120	0000201514650L82380X	Family Subscriber	5/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841214852	1346554656	00002015147508L4290X	Single	5/20/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841214852	1346554656	00002015147508L4290X	Single	5/20/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	0000201512550H87330X	Family Member	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	0000201512550H87330X	Family Member	5/1/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	000020151350311660 0C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116600C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116600C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116600C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116600C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116600C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116620C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116620C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116620C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116620C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116620C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116620C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116630C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116630C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116630C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	0000201513503116630C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1942244397	00002015149504T6890X	Family Subscriber	5/27/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1942244397	00002015149504T6890X	Family Subscriber	5/27/2015	$ 18.43	$ 18.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1942244397	00002015149504T6890X	Family Subscriber	5/27/2015	$ 18.43	$ 18.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1528003936	00002015146500493E0X	Family Member	5/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	000020151325077 4F00X	Single	4/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	0000201513250774F00X	Single	4/25/2015	$ 6.39	$ 6.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	0000201513250774F00X	Single	4/25/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	0000201513250774F00X	Single	4/25/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	0000201513250774F00X	Single	4/25/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	0000201513250774F00X	Single	4/25/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	0000201513250774F00X	Single	4/25/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	0000201513250774F00X	Single	4/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1821073792	00002015147503S0160X	Single	1/7/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1821073792	00002015147503S0160X	Single	1/7/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1821073792	00002015147503S0160X	Single	1/7/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1821073792	00002015147503S0160X	Single	1/7/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1821073792	00002015147503S0160X	Single	1/7/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840288013	1700195658	000020151345081C800X	Family Member	3/30/2015	$ 119.09	$ 119.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840288013	1700195658	00002015146503B9870X	Family Member	5/20/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1780600510	0000201514350529F40X	Single	5/21/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1780600510	0000201514350529F40X	Single	5/21/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1780600510	0000201514350529F40X	Single	5/21/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1780600510	0000201514350529F40X	Single	5/21/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1780600510	0000201514350529F40X	Single	5/21/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1588732127	0000201514750315A60X	Single	5/21/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1588732127	0000201514750489A10X	Single	5/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1588732127	0000201514750489A10X	Single	5/21/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1588732127	0000201514750489A10X	Single	5/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1588732127	0000201514750489A10X	Single	5/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1588732127	0000201514750489A10X	Single	5/21/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845501721	1326246901	0000201514250516D80X	Single	5/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1790721538	00002015148501031F0X	Single	5/20/2015	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1790721538	00002015148502954H0X	Single	5/20/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1790721538	00002015148502954H0X	Single	5/20/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1790721538	00002015148502954H0X	Single	5/20/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1306163845	000020151475077C200X	Family Member	5/22/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1306163845	000020151475077C200X	Family Member	5/22/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 17.00	$ 17.00	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 20.50	$ 20.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 184.44	$ 184.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002015129509298H0X	Family Member	5/8/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1336195429	00002015146503670E0X	Family Member	4/30/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1336195429	00002015146503670E0X	Family Member	4/30/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1336195429	00002015146503670E0X	Family Member	4/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1326290073	00002015148508713T0X	Single	5/27/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1174713606	00002015149504Z4250X	Single	5/26/2015	$ 217.48	$ 217.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1174713606	00002015149504Z4250X	Single	5/26/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1821073792	00002015147503U0270X	Family Subscriber	3/26/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1821073792	00002015147503U0270X	Family Subscriber	3/26/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846492219	1013930080	00002015148503I4Z30X	Single	2/26/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838405693	1134381098	00002015146505V45510X	Single	5/21/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1225081748	00002015128509690Q70X	Single	4/13/2015	$ 67.34	$ 67.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836726412	1225081748	00002015128509690Q70X	Single	4/13/2015	$ 67.34	$ 67.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1013913888	00002015142501 3W070X	Single	5/18/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1013913888	00002015142501 3W070X	Single	5/18/2015	$ 9.36	$ 9.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002015146505 43070X	Single	5/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002015146505 43070X	Single	5/23/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002015146505 43070X	Single	5/23/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002015146505 43070X	Single	5/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002015146505 43070X	Single	5/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1013995273	00002015146505 43070X	Single	5/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 37.50	$ 37.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 83.42	$ 83.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015148504291B0X	Family Member	5/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015148506K7738 0X	Family Subscriber	5/26/2015	$ 71.53	$ 71.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015141030753 50C	Family Member	5/12/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002015141030753 70C	Family Member	5/7/2015	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837789866	1104033174	00002015142504 4Z100X	Single	5/16/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837789866	1104033174	00002015142504 4Z100X	Single	5/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837789866	1104033174	00002015142504 4Z100X	Single	5/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833692860	1649289000	00002015133504N1940X	Single	5/12/2015	$ 85.58	$ 85.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834174395	1720095284	00002015146505 33980X	Family Member	5/22/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 9.83	$ 9.83	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 30.67	$ 30.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002015132501 9E520X	Family Member	5/5/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1558570416	00002015149501 6B410X	Family Subscriber	5/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1558570416	00002015149502 2A450X	Family Subscriber	5/18/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216213	1215183041	00002015132507 634G0X	Single	5/11/2015	$ 37.04	$ 37.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216213	1215183041	00002015134505 63P30X	Single	5/13/2015	$ 37.04	$ 37.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1952311441	00002015146501 1220X	Family Subscriber	3/25/2015	$ 175.56	$ 175.56	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1952311441	00002015146502 1220X	Family Subscriber	3/25/2015	$ 61.60	$ 61.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015147505 6U000X	Family Member	5/18/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1750646675	00002015143505 00H50X	Family Member	5/19/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568687630	00002015148504 2260X	Family Member	11/26/2014	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1568687630	00002015148504 3050X	Family Member	11/26/2014	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1356361976	00002015149505 E9510X	Single	5/22/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1356361976	00002015149505 E9510X	Single	5/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1356361976	00002015149505 4A290X	Single	5/22/2015	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838758080	1356361976	00002015149505 4A290X	Single	5/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1467473033	00002015148505 606Y0X	Single	5/14/2015	$ 1,832.00	$ 1,832.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832769724	1225139942	00002015131033 58830C	Single	4/21/2015	$ 1,805.00	$ 1,805.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845846476	1760580039	00002015147505 85L70X	Single	5/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	00002015146505 13770X	Single	5/22/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	00002015146505 13770X	Single	5/22/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	00002015146505 13770X	Single	5/22/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	00002015146505 13770X	Single	5/22/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	00002015146505 13770X	Single	5/22/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	00002015146505 13770X	Single	5/22/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	00002015146505 13770X	Single	5/22/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1649401951	00002015146505 13770X	Single	5/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846936161	1043515166	00002015147500 33S60X	Family Member	5/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820598525	1821073792	00002015147503 T9180X	Single	4/22/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820598525	1821073792	00002015147503 T9180X	Single	4/22/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820598525	1821073792	00002015147503 T9180X	Single	4/22/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848610163	1689985665	00002015148504 357K0X	Single	5/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1346554656	00002015146505 92V80X	Family Member	5/19/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1346554656	00002015146505 92V80X	Family Member	5/19/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1346554656	00002015146505 96V00X	Family Member	5/19/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1346554656	00002015146505 96V00X	Family Member	5/19/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1346554656	00002015146505 96V00X	Family Member	5/19/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1346554656	00002015146505 96V00X	Family Member	5/19/2015	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1346554656	00002015146505 96V00X	Family Member	5/19/2015	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 30.67	$ 30.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502 N8440X	Family Member	5/15/2015	$ 19.65	$ 19.65	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847740336	1376857706	00002015147502N8440X	Family Member	5/15/2015	$ 81.03	$ 81.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	00002015133504N8230X	Family Member	5/12/2015	$ 85.58	$ 85.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1689905309	00002015147508O8A60X	Family Member	5/20/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1083926737	00002015146501059Z0X	Single	5/19/2015	$ 560.30	$ 560.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1083926737	00002015146501059Z0X	Single	5/19/2015	$ 186.21	$ 186.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1346554656	00002015147508L3440X	Single	5/19/2015	$ 27.94	$ 27.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1811944101	00002015146505T1580X	Family Subscriber	5/21/2015	$ 82.47	$ 82.47	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1811944101	00002015146505T1580X	Family Subscriber	5/21/2015	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1588008247	00002015147504 3Z590X	Family Member	5/18/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015148500Q25610X	Family Member	5/27/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015148500Q25610X	Family Member	5/27/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015148500Q25610X	Family Member	5/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015148500Q25610X	Family Member	5/27/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015148500Q25610X	Family Member	5/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015148500Q25610X	Family Member	5/27/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002015148500Q25610X	Family Member	5/27/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1790721538	00002015148505182H0X	Family Subscriber	5/21/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1790721538	00002015148505182H0X	Family Subscriber	5/21/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1790721538	00002015148505182H0X	Family Subscriber	5/21/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1790721538	00002015148505182H0X	Family Subscriber	5/21/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1770604688	00002015149502 1P560X	Family Member	5/22/2015	$ 52.71	$ 52.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1770604688	00002015149502 1P560X	Family Member	5/22/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1790721538	00002015146500 60S80X	Family Member	5/19/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1790721538	00002015146500 60S80X	Family Member	5/19/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1790721538	00002015146500 60S80X	Family Member	5/19/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1790721538	00002015146500 60S80X	Family Member	5/19/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1043589435	00002015147503 35G70X	Family Member	5/19/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1043589435	00002015147503 35G70X	Family Member	5/19/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1043589435	00002015147503 35G70X	Family Member	5/19/2015	$ 39.96	$ 39.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1043589435	00002015147503 35G70X	Family Member	5/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1043589435	00002015147503 35G70X	Family Member	5/19/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1780712620	00002015147506L2240X	Family Subscriber	5/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841567396	1821073792	00002015147504S8890X	Single	2/5/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841567396	1821073792	00002015147504S8890X	Single	2/5/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841567396	1821073792	00002015147504S8890X	Single	2/5/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836206081	1629023460	00002015146503D8180X	Single	5/14/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836206081	1629023460	00002015146503D8180X	Single	5/14/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015148503 76Z50X	Family Member	5/26/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015148503 76Z50X	Family Member	5/26/2015	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015148503 76Z50X	Family Member	5/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015148503 76Z50X	Family Member	5/26/2015	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015148503 76Z50X	Family Member	5/26/2015	$ 30.67	$ 30.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015148503 76Z50X	Family Member	5/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015148503 76Z50X	Family Member	5/26/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015148503 76Z50X	Family Member	5/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015148503 76Z50X	Family Member	5/26/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015148503 76Z50X	Family Member	5/26/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1780029462	00002015146502915V0X	Family Subscriber	5/15/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002015147504 68G60X	Family Member	5/22/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002015147504 68G60X	Family Member	5/22/2015	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002015147504 68G60X	Family Member	5/22/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002015147504 68G60X	Family Member	5/22/2015	$ 26.64	$ 26.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002015147504 68G60X	Family Member	5/22/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002015147504 68G60X	Family Member	5/22/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842665178	1215289129	00002015148502 700Y0X	Single	5/21/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1891897518	00002015148504 185G0X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1891897518	00002015148504 185G0X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1174604763	00002015146500 A10800X	Single	5/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831814111	1174604763	00002015146500 A10800X	Single	5/21/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1528223583	00002015147500 79H20X	Family Member	5/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1821073792	00002015147508S5910X	Single	5/18/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837683321	1821073792	00002015147508S5910X	Single	5/18/2015	$ 22.76	$ 22.76	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1467633867	00002015147504 5U300X	Family Member	5/14/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820186962	1689905309	00002015149503 0Q120X	Single	5/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1316987597	00002015142501 23A90X	Family Subscriber	5/20/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1255448007	00002015148 50V22520X	Family Subscriber	5/26/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838625072	1568544229	00002015149506 1Q600X	Single	5/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015147501 28V90X	Single	5/11/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1841324340	00002015147509 L6490X	Family Member	5/19/2015	$ 4.13	$ 4.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1841324340	00002015147509 L6490X	Family Member	5/19/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1841324340	00002015147509 L6490X	Family Member	5/19/2015	$ 19.64	$ 19.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1619026507	00002015148 50L12940X	Single	5/27/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1619026507	00002015148 50L12940X	Single	5/27/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1871892174	00002015143500 73L90X	Family Member	5/20/2015	$ 34.10	$ 34.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1871892174	00002015143500 73L90X	Family Member	5/20/2015	$ 44.00	$ 44.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1871892174	00002015143500 73L90X	Family Member	5/20/2015	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1710262662	00002015148 50J70850X	Family Member	5/14/2015	$ 99.56	$ 99.56	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1821073792	00002015147505 T7940X	Family Member	1/7/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1821073792	00002015147505 T7940X	Family Member	1/7/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1821073792	00002015147505 T7940X	Family Member	1/7/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804987	1821073792	00002015147505 T7940X	Family Member	1/7/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1639114291	00002015131 50B84880X	Single	5/5/2015	$ 128.86	$ 128.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1639114291	00002015131 50B84880X	Single	5/5/2015	$ 91.05	$ 91.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002015146 50S14490X	Single	5/25/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002015146 50S14490X	Single	5/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002015146 50S14490X	Single	5/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002015146 50S14490X	Single	5/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002015146 50S14490X	Single	5/25/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002015146 50S14490X	Single	5/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002015146 50S14490X	Single	5/25/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1649401951	00002015146 50S14490X	Single	5/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1821073792	00002015147501 S8660X	Single	2/9/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835498499	1821073792	00002015147501 S8660X	Single	2/9/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1356361976	00002015146 504456Q0X	Family Member	5/20/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1356361976	00002015146 504456Q0X	Family Member	5/20/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1356361976	00002015146 504456Q0X	Family Member	5/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1881679751	00002015146 508703L0X	Family Member	5/20/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1386697209	00002015149508 1F200X	Single	4/28/2015	$ 109.00	$ 109.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1467633867	00002015147501 58H80X	Single	5/14/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833908989	1568544229	00002015148 50G97190X	Family Subscriber	5/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015146 50S69820X	Family Subscriber	5/20/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015146 50S69820X	Family Subscriber	5/20/2015	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015146 50S70350X	Family Subscriber	5/21/2015	$ 263.68	$ 263.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015146 50S71090X	Family Subscriber	5/21/2015	$ 7.37	$ 7.37	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015146 50S71090X	Family Subscriber	5/21/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015146 50S71090X	Family Subscriber	5/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015146 50S71090X	Family Subscriber	5/21/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015148 503A6080X	Family Subscriber	5/25/2015	$ 70.47	$ 70.47	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015148 503A6080X	Family Subscriber	5/25/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015148 503A6080X	Family Subscriber	5/25/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1073508545	00002015148 503A6080X	Family Subscriber	5/25/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1255604179	00002015149502 5S080X	Family Member	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1609066257	00002015147507 28D10X	Family Member	5/19/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1609066257	00002015147507 28D10X	Family Member	5/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1609066257	00002015147507 28D10X	Family Member	5/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1609066257	00002015147507 28D10X	Family Member	5/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1609066257	00002015147507 28D10X	Family Member	5/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1881929321	00002015149502 P6760X	Family Subscriber	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1881929321	00002015149502 P6760X	Family Subscriber	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1881929321	00002015149502 P6760X	Family Subscriber	5/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838068354	1689985665	00002015148 504241K0X	Single	5/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838068354	1689985665	00002015148 504241K0X	Single	5/25/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838068354	1689985665	00002015148 504241K0X	Single	5/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	00002015149504 8Q230X	Family Member	5/22/2015	$ 78.77	$ 78.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454440	1174702872	00002015149506 0F880X	Family Subscriber	5/27/2015	$ 49.33	$ 49.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1629181961	00002015142500 Y1040X	Family Member	5/7/2015	$ 308.56	$ 308.56	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1629181961	00002015142500 Y1040X	Family Member	5/7/2015	$ 53.20	$ 53.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1821073792	00002015147504 S1770X	Family Member	1/14/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1821073792	00002015147504 S1770X	Family Member	1/14/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1821073792	00002015147504 S1770X	Family Member	1/14/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1821073792	00002015147504 S1770X	Family Member	1/14/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1821073792	00002015147504 S1770X	Family Member	1/14/2015	$ 14.22	$ 14.22	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1306163845	000020151475077C080X	Single	5/22/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1306163845	000020151475077C080X	Single	5/22/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1306163845	000020151475077C080X	Single	5/22/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1821381054	000020151465088830X	Single	5/18/2015	$ 203.55	$ 203.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1821381054	000020151465088830X	Single	5/18/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1821381054	000020151465088830X	Single	5/18/2015	$ 105.05	$ 105.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1821381054	000020151465088830X	Single	5/18/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1821381054	000020151465088830X	Single	5/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1790721538	000020151245039V900X	Family Member	4/15/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1790721538	000020151245039V900X	Family Member	4/15/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1467633867	000020151475018 3H80X	Family Member	5/15/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1114222817	000020151475 02L4400X	Family Member	5/4/2015	$ 1,793.52	$ 1,793.52	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1962682922	000020151495013D080X	Family Member	5/4/2015	$ 73.71	$ 73.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1396844296	000020151465023 05H0X	Single	5/19/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1194769497	000020151475 04N0640X	Single	5/20/2015	$ 54.77	$ 54.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1194769497	000020151475 04N0640X	Single	5/20/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	000020151475013 8S00X	Family Member	5/15/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	000020151475013 8S00X	Family Member	5/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	000020151475013 8S00X	Family Member	5/15/2015	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	000020151475013 8S00X	Family Member	5/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	000020151475013 8S00X	Family Member	5/15/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	000020151475013 8S00X	Family Member	5/15/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	000020151475013 8S00X	Family Member	5/15/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1992010730	000020151425057 0B70X	Family Subscriber	5/22/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842377824	1992010730	000020151425057 0B70X	Family Subscriber	5/22/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1194769497	000020151475 03L2760X	Family Member	5/15/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1194769497	000020151475 03L2760X	Family Member	5/15/2015	$ 6.59	$ 6.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1194769497	000020151475 03L2760X	Family Member	5/15/2015	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835716779	1821073792	000020151475 04T7790X	Family Member	5/1/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835716779	1821073792	000020151475 04T7790X	Family Member	5/1/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1568772424	000020151465012 70E0X	Single	5/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1568772424	000020151465012 70E0X	Single	5/13/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1053551598	151404030199025	Family Member	5/20/2015	$ 151.75	$ 151.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839642450	1023035276	151385551543001	Single	5/18/2015	$ 118.05	$ 118.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841398348	1306851464	151374334787001	Single	5/17/2015	$ 182.91	$ 182.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844542487	1508975921	151404654834030	Single	5/20/2015	$ 283.09	$ 283.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	151363927357016	Single	5/16/2015	$ 301.30	$ 301.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	151363961668002	Single	5/16/2015	$ 77.78	$ 77.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	151323773954026	Family Member	5/12/2015	$ (59.96)	$ (59.96)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	151404074657018	Family Member	5/20/2015	$ 59.96	$ 59.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845513117	1184759912	151386191440001	Single	5/18/2015	$ 190.46	$ 190.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842601003	1861783276	151390059256004	Single	5/19/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842601003	1861783276	151426504381003	Single	5/22/2015	$ 33.67	$ 33.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	151394914305006	Single	5/19/2015	$ 190.98	$ 190.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830388644	1508975921	151385538701017	Single	5/18/2015	$ 26.99	$ 26.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	151385999036022	Single	5/18/2015	$ 51.38	$ 51.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841822810	1437403565	151260060530023	Single	5/6/2015	$ (1.08)	$ (1.08)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841822810	1437403565	151404132243009	Single	5/20/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820239309	1861783276	151388060064029	Family Member	5/18/2015	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847051141	1750402756	151286079326023	Single	5/8/2015	$ (277.68)	$ (277.68)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847051141	1750402756	151424714312004	Single	5/22/2015	$ 592.17	$ 592.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846911349	1578580700	151394358172003	Single	5/19/2015	$ 184.12	$ 184.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842082513	1750402756	151412334336014	Single	5/21/2015	$ 303.59	$ 303.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839966416	1699979575	151427139322022	Single	5/22/2015	$ 546.78	$ 546.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1619053964	151416844496015	Family Member	5/21/2015	$ 30.34	$ 30.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	151415227367024	Single	5/21/2015	$ 179.75	$ 179.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	151417778875012	Family Member	5/21/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	151425916815020	Family Member	5/22/2015	$ 3,253.86	$ 3,253.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	151293386861017	Single	5/9/2015	$ (12.72)	$ (12.72)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836693945	1801967039	151407123883023	Family Member	5/20/2015	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836693945	1801967039	151407128356010	Family Member	5/20/2015	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837390175	1891809885	151406235725027	Single	5/20/2015	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837177005	1225147648	151385472246029	Single	5/18/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840435769	1225140130	151384714447009	Single	5/18/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1861783276	151360057738009	Family Member	5/16/2015	$ 1,376.26	$ 1,376.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1962643437	151396904207002	Family Member	5/19/2015	$ 1,321.62	$ 1,321.62	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1770580417	151386422525008	Family Member	5/18/2015	$ 59.57	$ 59.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	151385473152003	Single	5/18/2015	$ 5.63	$ 5.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820485815	1437214699	151393321893007	Family Member	5/19/2015	$ 8.24	$ 8.24	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1386850568	151423776383004	Single	5/22/2015	$ 347.12	$ 347.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	151301443628006	Single	5/10/2015	$ (22.14)	$ (22.14)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	151346328891025	Single	5/14/2015	$ (75.96)	$ (75.96)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	151414582477015	Single	5/21/2015	$ 81.64	$ 81.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840386000	1720178791	151393318700007	Single	5/19/2015	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840887834	1023025038	151383792640005	Single	5/18/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840887834	1023025038	151383798720004	Single	5/18/2015	$ 723.17	$ 723.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840887834	1023025038	151383806439016	Single	5/18/2015	$ 2.66	$ 2.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840887834	1023025038	151413980137019	Single	5/21/2015	$ 731.47	$ 731.47	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840887834	1023025038	151424808499016	Single	5/22/2015	$ 94.67	$ 94.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356063	1306928361	151383364238003	Family Member	5/18/2015	$ 2.38	$ 2.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840036155	1962643437	151385432456008	Family Member	5/18/2015	$ 79.37	$ 79.37	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1861783276	151230322001016	Single	5/3/2015	$ (32.02)	$ (32.02)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1366724387	151384451608004	Family Member	5/18/2015	$ 76.60	$ 76.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842248753	1245585066	151413997106018	Single	5/21/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1851400279	151403416542023	Family Member	5/20/2015	$ 0.38	$ 0.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1851400279	151403421291015	Family Member	5/20/2015	$ 200.97	$ 200.97	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1306928361	151397398048011	Family Member	5/19/2015	$ 12.81	$ 12.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831122974	1225317084	151426251890003	Family Member	5/22/2015	$ 310.51	$ 310.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829847571	1396091336	151426517695030	Single	5/22/2015	$ 90.80	$ 90.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	151414342464027	Single	5/21/2015	$ 78.37	$ 78.37	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839454183	1821016627	151394248727022	Single	5/19/2015	$ 159.48	$ 159.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847362048	1255440681	151414590821029	Single	5/21/2015	$ 10.55	$ 10.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	151417181611001	Single	5/21/2015	$ 250.01	$ 250.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835031384	1538174545	151421211252002	Single	5/22/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	151423102562025	Family Member	5/22/2015	$ 111.07	$ 111.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	151423104200022	Family Member	5/22/2015	$ 79.37	$ 79.37	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	151393559945005	Single	5/19/2015	$ 39.29	$ 39.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1770580417	151353972072012	Family Member	5/15/2015	$ (1,916.34)	$ (1,916.34)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1770580417	151395300308026	Family Member	5/19/2015	$ 59.57	$ 59.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	151400081942001	Family Member	5/20/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1043382302	151402447196007	Family Member	5/20/2015	$ 3,238.24	$ 3,238.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	151404096946002	Family Member	5/20/2015	$ 115.75	$ 115.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	151421476485001	Single	5/22/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849270124	1861783276	151427057924022	Single	5/22/2015	$ 408.26	$ 408.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	151374444689010	Single	5/17/2015	$ 363.46	$ 363.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1225147648	151326427374022	Single	5/12/2015	$ (45.42)	$ (45.42)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	151421648376006	Family Member	5/22/2015	$ 592.76	$ 592.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1508975921	151347117911012	Family Member	5/14/2015	$ (193.50)	$ (193.50)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	151396036596013	Family Member	5/19/2015	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	151410072522024	Single	5/21/2015	$ 81.16	$ 81.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1821106717	151413998900001	Single	5/21/2015	$ 279.06	$ 279.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833205060	1841505161	151365675172020	Family Member	5/16/2015	$ 111.93	$ 111.93	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841883326	1821015983	151393754200003	Single	5/19/2015	$ 22.14	$ 22.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831918069	1508185588	151423992252018	Single	5/22/2015	$ 382.41	$ 382.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838447379	1003030636	151384642686027	Single	5/18/2015	$ 15.36	$ 15.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844171925	1851400279	151384176664026	Single	5/18/2015	$ 10.55	$ 10.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1952410946	151333143229016	Single	5/13/2015	$ (20.70)	$ (20.70)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1396091336	151424428167024	Family Member	5/22/2015	$ 64.91	$ 64.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	923915959	1225140130	151416200855027	Single	5/21/2015	$ 207.01	$ 207.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	151416587977006	Family Member	5/21/2015	$ 24.14	$ 24.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	151414302201014	Single	5/21/2015	$ 316.82	$ 316.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1356397640	151415810267003	Family Member	5/21/2015	$ 29.70	$ 29.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201431	151414093331005	Single	5/21/2015	$ 19.18	$ 19.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837742555	1861783276	151417670254022	Single	5/21/2015	$ 45.83	$ 45.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	151385366135023	Single	5/18/2015	$ 79.84	$ 79.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	151374196153019	Single	5/17/2015	$ 5.37	$ 5.37	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	151413730178027	Single	5/21/2015	$ 179.75	$ 179.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1114932191	151374430667003	Single	5/17/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836464455	1932525987	151424557411011	Single	5/19/2015	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1760700082	151405719864029	Single	5/20/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841872738	1720218035	151381419872014	Single	5/18/2015	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841872738	1720218035	151384866616007	Single	5/18/2015	$ 571.46	$ 571.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	151336201421018	Family Member	5/13/2015	$ (7.78)	$ (7.78)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843795294	1871602201	151413880464014	Single	5/21/2015	$ 1.53	$ 1.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843795294	1871602201	151413883945015	Single	5/21/2015	$ 21.93	$ 21.93	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1932525987	151402367407001	Family Member	5/20/2015	$ 10.06	$ 10.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833571546	1679731004	151403775126008	Single	5/20/2015	$ 5.91	$ 5.91	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847880408	1508975921	151424902974026	Family Member	5/22/2015	$ 333.32	$ 333.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151425023383002	Single	5/22/2015	$ 191.08	$ 191.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151425023405002	Single	5/22/2015	$ 318.44	$ 318.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151426440356024	Family Member	5/22/2015	$ 29.79	$ 29.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843559692	1841505161	151313441375027	Single	5/11/2015	$ (80.66)	$ (80.66)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844674416	1225140130	151393520447017	Family Member	5/19/2015	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844674416	1225140130	151393526311018	Family Member	5/19/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840179528	1508975921	151385647230019	Single	5/18/2015	$ 1,003.85	$ 1,003.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	151425767625001	Single	5/22/2015	$ 77.88	$ 77.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839270993	1669499893	151357205111022	Family Member	5/15/2015	$ (14.81)	$ (14.81)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839270993	1669499893	151363723149005	Family Member	5/16/2015	$ 14.81	$ 14.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097001	1699979575	151387143752001	Single	5/18/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847488018	1578580700	151364468287029	Family Member	5/16/2015	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847488018	1578580700	151364468316030	Family Member	5/16/2015	$ 686.41	$ 686.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843410467	1790845683	151386740611026	Family Member	5/18/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1518972959	151403498759011	Single	5/20/2015	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	151405102966007	Single	5/20/2015	$ 77.58	$ 77.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	151405601180018	Single	5/20/2015	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	151415517212030	Single	5/21/2015	$ 1.01	$ 1.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843219947	1023025038	151426139704018	Single	5/22/2015	$ 15.82	$ 15.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820739898	1619053964	151386323603021	Single	5/18/2015	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841315631	1033479241	151253043784023	Single	5/5/2015	$ (27.54)	$ (27.54)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832155602	1699979575	151346328755019	Single	5/14/2015	$ (16.68)	$ (16.68)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837545356	1720178791	151416360196016	Single	5/21/2015	$ 133.39	$ 133.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1740671981	151286014406008	Single	5/8/2015	$ (181.53)	$ (181.53)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835149386	1508185588	151395962898022	Single	5/19/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835149386	1508185588	151402396395030	Single	5/20/2015	$ 382.41	$ 382.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835149386	1972943157	151407147824023	Single	5/20/2015	$ 945.48	$ 945.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839844257	1225147648	151364920993024	Single	5/16/2015	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	151384624850009	Family Member	5/18/2015	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	151402648732005	Family Member	5/20/2015	$ 133.41	$ 133.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	151427552198001	Family Member	5/22/2015	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	151406979805020	Single	5/20/2015	$ 1,910.87	$ 1,910.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845032455	1740389139	151414423550019	Single	5/21/2015	$ 2.81	$ 2.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1770810855	151252638707013	Family Member	5/5/2015	$ (3,238.29)	$ (3,238.29)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1770810855	151393940898008	Family Member	5/19/2015	$ 3,238.29	$ 3,238.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	151414445771030	Single	5/21/2015	$ 13.68	$ 13.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838258180	1184667446	151385999800014	Single	5/18/2015	$ 1.25	$ 1.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	151383449759015	Single	5/18/2015	$ 316.82	$ 316.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840033009	1356356430	151386098291004	Single	5/18/2015	$ 10.84	$ 10.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	151405640942008	Family Member	5/20/2015	$ 223.85	$ 223.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151385110147030	Single	5/18/2015	$ 872.93	$ 872.93	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1306851464	151313557083026	Single	5/11/2015	$ (591.18)	$ (591.18)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	151396219011005	Family Member	5/19/2015	$ 9.30	$ 9.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820786613	1790845683	151406457177010	Family Member	5/20/2015	$ 34.76	$ 34.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820786613	1790845683	151406466713029	Family Member	5/20/2015	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820786613	1790845683	151406470642023	Family Member	5/20/2015	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820786613	1790845683	151406473278004	Family Member	5/20/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836959980	1720218035	151416987501019	Family Member	5/21/2015	$ 39.25	$ 39.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1497197693	151325892328002	Single	5/12/2015	$ (164.01)	$ (164.01)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1497197693	151404309370012	Single	5/20/2015	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	151361690006016	Single	5/16/2015	$ 49.16	$ 49.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832408357	1437403565	151383397858017	Single	5/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	151363735984003	Family Member	5/16/2015	$ 8.78	$ 8.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	151363729282027	Family Member	5/16/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836309932	1699979575	151416202900014	Single	5/21/2015	$ 44.61	$ 44.61	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	151393591690001	Single	5/19/2015	$ 6.15	$ 6.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842081008	1356397640	151383921689028	Single	5/18/2015	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842081008	1356397640	151383943395016	Single	5/18/2015	$ 59.38	$ 59.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	151347131437018	Single	5/14/2015	$ (1.14)	$ (1.14)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842324681	1306250196	151386259798004	Single	5/18/2015	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841537464	1740389139	151383375856021	Single	5/18/2015	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1962643437	151386442168021	Single	5/18/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1962643437	151386446262015	Single	5/18/2015	$ 25.99	$ 25.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842246690	1306851464	151395115750026	Family Member	5/19/2015	$ 25.39	$ 25.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833312209	1356397640	151423632478012	Single	5/22/2015	$ 229.20	$ 229.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835627179	1982783650	151376603060003	Single	5/17/2015	$ 11.22	$ 11.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838137022	1841505161	151406213061022	Single	5/20/2015	$ 311.49	$ 311.49	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843041307	1821016627	151334468918019	Single	5/13/2015	$ (436.05)	$ (436.05)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1851400279	151394139905001	Single	5/19/2015	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842027702	1356356430	151423078927025	Family Member	5/22/2015	$ 11.09	$ 11.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833291407	1497197693	151394166259010	Single	5/19/2015	$ 239.58	$ 239.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833291407	1497197693	151403437618014	Single	5/20/2015	$ 21.67	$ 21.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838876271	1477635423	151364348840028	Single	5/16/2015	$ 155.63	$ 155.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832522003	1801877436	151400058373028	Single	5/20/2015	$ 3.96	$ 3.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834694056	1750308896	151423796965030	Single	5/22/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	151375750055029	Single	5/17/2015	$ 975.00	$ 975.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	151257330612025	Family Member	5/5/2015	$ (362.28)	$ (362.28)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831590169	1437403565	151383676876022	Single	5/18/2015	$ 10.85	$ 10.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840860803	1154486538	151425490728006	Family Member	5/22/2015	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	151403059106030	Single	5/20/2015	$ 44.80	$ 44.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	151403079520021	Single	5/20/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	151403086121004	Single	5/20/2015	$ 24.28	$ 24.28	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	151403629326021	Single	5/20/2015	$ 98.08	$ 98.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1821106717	151414265277028	Family Member	5/21/2015	$ 246.29	$ 246.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	151406180877028	Single	5/20/2015	$ 133.94	$ 133.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842190666	1619053964	151356685474025	Single	5/15/2015	$ (6.69)	$ (6.69)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842190666	1619053964	151385121991028	Single	5/18/2015	$ 82.65	$ 82.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840598771	1528387693	151405894671027	Family Member	5/20/2015	$ 28.94	$ 28.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	151396057767028	Single	5/19/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	151396232209024	Single	5/19/2015	$ 26.95	$ 26.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831814111	1881703866	151426164697028	Single	5/22/2015	$ 189.65	$ 189.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1518972959	151404835253008	Single	5/20/2015	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837179543	1194969279	151310056659016	Family Member	5/11/2015	$ (439.39)	$ (439.39)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837179543	1194969279	151354410307019	Family Member	5/15/2015	$ (251.92)	$ (251.92)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1568697712	151383310212029	Single	5/18/2015	$ 547.71	$ 547.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1790123628	151385690754028	Single	5/18/2015	$ 119.81	$ 119.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1568697712	151395612938024	Single	5/19/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838625072	1497091011	151423923560021	Single	5/22/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832131475	1174708127	151325365785005	Single	5/12/2015	$ (32,171.63)	$ (32,171.63)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	151393192185024	Family Member	5/19/2015	$ 16.82	$ 16.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	151393200875012	Family Member	5/19/2015	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1437403565	151396424196019	Single	5/19/2015	$ 7.13	$ 7.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846254895	1104831130	151418247361013	Family Member	5/21/2015	$ 48.89	$ 48.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843308379	1225140130	151255482850016	Family Member	5/5/2015	$ (17.02)	$ (17.02)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	151265369497012	Single	5/6/2015	$ (118.56)	$ (118.56)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	151364493776009	Single	5/16/2015	$ 634.95	$ 634.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	151425610455023	Single	5/22/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151364616670007	Family Member	5/16/2015	$ 380.12	$ 380.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151395912760006	Family Member	5/19/2015	$ 144.74	$ 144.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151395919938007	Family Member	5/19/2015	$ 76.22	$ 76.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1841205465	151414287591025	Family Member	5/21/2015	$ 6,250.52	$ 6,250.52	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843609088	1841505161	151415773085005	Single	5/21/2015	$ 69.43	$ 69.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834467050	1528387693	151404123444008	Single	5/20/2015	$ 146.41	$ 146.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833908989	1538174545	151357206607026	Single	5/15/2015	$ (51.15)	$ (51.15)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840819687	1841505161	151313375843011	Single	5/11/2015	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1508975921	151425162399009	Family Member	5/22/2015	$ 10.60	$ 10.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836365461	1578792073	151293528081007	Family Member	5/9/2015	$ (29.71)	$ (29.71)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1801877436	151387513448029	Family Member	5/18/2015	$ 231.16	$ 231.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838376299	1114932191	151386244752003	Single	5/18/2015	$ 556.78	$ 556.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	151415373698003	Single	5/21/2015	$ 454.31	$ 454.31	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	151415395118014	Single	5/21/2015	$ 147.68	$ 147.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1134442908	151385558659021	Single	5/18/2015	$ 49.07	$ 49.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1134442908	151385566585028	Single	5/18/2015	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1134442908	151385572091005	Single	5/18/2015	$ 30.62	$ 30.62	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151354466698015	Family Member	5/15/2015	$ (1,155.39)	$ (1,155.39)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151354480966001	Family Member	5/15/2015	$ (1,472.91)	$ (1,472.91)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151363243974028	Family Member	5/16/2015	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151365839101010	Family Member	5/16/2015	$ 379.13	$ 379.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151365927873012	Family Member	5/16/2015	$ 358.98	$ 358.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151387338555022	Single	5/18/2015	$ 16.38	$ 16.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151415479701019	Single	5/21/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151426042539003	Single	5/22/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843706305	1639459803	151395851355030	Family Member	5/19/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	151424155418007	Family Member	5/22/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	151403118896015	Family Member	5/20/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1508185588	151346913814029	Family Member	5/14/2015	$ (389.43)	$ (389.43)	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	151363938830025	Family Member	5/16/2015	$ 228.24	$ 228.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	151394168398029	Family Member	5/19/2015	$ 388.78	$ 388.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1588079594	151414788641028	Single	5/21/2015	$ 73.96	$ 73.96	0%	$0.00	
																			BASIC PLAN:		**$ 101,332.86**	**$ 101,332.86**			
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847944428	1053317362	0000201514650J51470X	Single	5/21/2015	$ 256.86	$ 256.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840067388	1770573586	0000201514650P40000X	Family Subscriber	5/13/2015	$ 1,864.05	$ 1,864.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840987760	1770573586	0000201514750664C70X	Single	5/22/2015	$ 419.96	$ 419.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1053317362	0000201514650016S40X	Family Member	5/19/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835952801	1770573586	0000201513250619V50X	Single	5/4/2015	$ 146.46	$ 146.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844113400	1053317362	0000201514850B44510X	Family Member	5/26/2015	$ 36.83	$ 36.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	0000201512959127 3P0X	Family Member	1/21/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129591274P0X	Family Member	1/19/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129591277P0X	Family Member	1/23/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129591278P0X	Family Member	2/13/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129591280P0X	Family Member	2/11/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129591282P0X	Family Member	1/29/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129591285P0X	Family Member	2/6/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129591288P0X	Family Member	2/12/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129591343P0X	Family Member	1/30/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129591344P0X	Family Member	1/28/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129591353P0X	Family Member	1/26/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129592549P0X	Family Member	1/27/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129592550P0X	Family Member	2/3/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129592565P0X	Family Member	1/20/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129592567P0X	Family Member	1/16/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129592568P0X	Family Member	2/5/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129592576P0X	Family Member	1/22/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129592661P0X	Family Member	2/2/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129592666P0X	Family Member	2/9/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015129592667P0X	Family Member	2/10/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833668250	1760446256	0000201513952307V40H	Family Member	5/1/2015	$ 2,222.83	$ 2,222.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833422111	1053317362	000020151495033Q080X	Family Member	5/26/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1154392231	0000201514152725Y40H	Family Member	4/30/2015	$ 633.80	$ 633.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1154392231	0000201514152725Y40H	Family Member	4/30/2015	$ 15.98	$ 15.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1154392231	0000201514152591Y80H	Family Subscriber	5/4/2015	$ 1,111.77	$ 1,111.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1154392231	0000201514152591Y80H	Family Subscriber	5/4/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841570477	1053317362	000020151495006Q160X	Single	5/26/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1073615266	0000201513957J46310X	Family Member	4/1/2015	$ 581.88	$ 581.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841837846	1053317362	000020151475089Z040X	Family Member	5/22/2015	$ 265.88	$ 265.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844438898	1548286172	0000201513450834E70X	Family Member	5/7/2015	$ 234.05	$ 234.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842016247	1053317362	0000201514650983Q10X	Single	5/21/2015	$ 18.53	$ 18.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834018620	1619924719	0000201514650J42990X	Family Member	5/21/2015	$ 182.00	$ 182.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840157319	1053317362	0000201514650J51450X	Family Subscriber	5/22/2015	$ 189.85	$ 189.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829608066	1205833985	0000201514850B70440X	Single	5/22/2015	$ 166.34	$ 166.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843537953	1053317362	0000201513450020F70X	Family Subscriber	4/25/2015	$ 246.29	$ 246.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843537953	1053317362	0000201514850B63380X	Family Subscriber	5/21/2015	$ 2,745.44	$ 2,745.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838088300	1053317362	0000201512850140Q80X	Single	5/5/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841268774	1053317362	000020151495020Q970X	Single	5/27/2015	$ 356.34	$ 356.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835852917	1770573586	0000201514650802T50X	Family Member	5/18/2015	$ 29.00	$ 29.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833171684	1619924719	000020151475067Z370X	Family Subscriber	5/22/2015	$ 178.12	$ 178.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836017591	1053317362	0000201514650J52220X	Single	5/20/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835395947	1770573586	0000201514750662C60X	Single	5/15/2015	$ 1,864.04	$ 1,864.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	848344717	1053317362	000020151495026Q750X	Single	5/27/2015	$ 132.22	$ 132.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903372254	1174582050	000020151495074S190X	Single	5/8/2015	$ 2,595.60	$ 2,595.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903372254	1053317362	000020151495099P250X	Single	5/27/2015	$ 44.77	$ 44.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840174805	1053317362	0000201514650J53610X	Family Subscriber	5/20/2015	$ 529.73	$ 529.73	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840206592	1053317362	0000201513250536U50X	Family Subscriber	5/7/2015	$ 183.91	$ 183.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840417534	1174582050	0000201514850H49670X	Family Subscriber	5/12/2015	$ 213.75	$ 213.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838738273	1770573586	0000201514650722U70X	Family Member	5/12/2015	$ 587.22	$ 587.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002015121501V3660X	Family Member	4/20/2015	$ 45.99	$ 45.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002015121501V5280X	Family Member	4/21/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002015121501V6120X	Family Member	4/15/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	0000201512850514T90X	Family Member	4/30/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	0000201512850517T50X	Family Member	4/27/2015	$ 45.99	$ 45.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	000020151355029 41S0X	Family Member	5/5/2015	$ 27.86	$ 27.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	00002015135503361S0X	Family Member	5/5/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839037069	1053317362	000020151495015Q310X	Family Member	5/26/2015	$ 234.91	$ 234.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1821073792	00002015147506S4140X	Single	2/10/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1821073792	00002015147506S4140X	Single	2/10/2015	$ 26.27	$ 26.27	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015146505S68730X	Single	5/21/2015	$ 107.71	$ 107.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015146505S68730X	Single	5/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015146505S68730X	Single	5/21/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015146505S68730X	Single	5/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015146505S68730X	Single	5/21/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	00002015146505S68730X	Single	5/21/2015	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161639	1851627764	00002015148501196Z30X	Family Subscriber	4/21/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836079903	1780600510	00002015146505G34950X	Family Subscriber	5/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836079903	1780600510	00002015146505G34950X	Family Subscriber	5/22/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1861437782	00002015138030409 70C	Single	5/7/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1538157086	00002015149501 8K130X	Single	5/7/2015	$ 17.69	$ 17.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002015149506N1870X	Family Member	5/26/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002015149506N1870X	Family Member	5/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002015149506N1870X	Family Member	5/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002015149506N1870X	Family Member	5/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002015149506N1870X	Family Member	5/26/2015	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015148502A5860X	Family Member	5/25/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015148502A5860X	Family Member	5/25/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015148502A5860X	Family Member	5/25/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015148502A5860X	Family Member	5/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015148502A5860X	Family Member	5/25/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015148502A5860X	Family Member	5/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015148502A5860X	Family Member	5/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1184894701	00002015147503674A80X	Family Subscriber	5/22/2015	$ 57.53	$ 57.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839648056	1982657870	00002015146500 64W00X	Single	2/12/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839648056	1982657870	00002015146500 64W00X	Single	2/12/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839648056	1982657870	00002015146500 64W00X	Single	2/12/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	00002015147500N9400X	Family Member	5/19/2015	$ 40.17	$ 40.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1558570416	00002015149501 5B110X	Single	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1558570416	00002015149501 5B110X	Single	5/21/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845720238	1770604688	00002015149509 2N550X	Family Subscriber	5/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1851627764	00002015147505L9220X	Family Subscriber	4/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1851627764	00002015147505L9220X	Family Subscriber	4/28/2015	$ 0.80	$ 0.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1851627764	00002015147505L9220X	Family Subscriber	4/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1821073792	00002015147503S1130X	Family Subscriber	4/27/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1821073792	00002015147503S1130X	Family Subscriber	4/27/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002015147509 85D40X	Family Member	5/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1588008247	00002015147504 3Z640X	Family Subscriber	5/15/2015	$ 34.16	$ 34.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1821073792	00002015147502S6930X	Family Subscriber	2/16/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1821073792	00002015147502S6930X	Family Subscriber	2/16/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1518033448	00002015127507N2650X	Family Subscriber	5/6/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1407829633	00002015142504 3D10X	Family Subscriber	5/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1932205838	00002015149506N1850X	Family Member	5/26/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1932205838	00002015149506N1850X	Family Member	5/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1932205838	00002015149506N1850X	Family Member	5/26/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1932205838	00002015149506N1850X	Family Member	5/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015148502A5780X	Family Subscriber	5/25/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015148502A5780X	Family Subscriber	5/25/2015	$ 153.74	$ 153.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1821073792	00002015147503T6580X	Family Subscriber	4/25/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1821073792	00002015147503T6580X	Family Subscriber	4/25/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015147502N9330X	Family Member	5/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015147502N9330X	Family Member	5/22/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015147502N9330X	Family Member	5/22/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015147502N9330X	Family Member	5/22/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015147502N9330X	Family Member	5/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1447331038	00002015147507 77L80X	Family Member	4/14/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1821073792	00002015147505S5350X	Single	5/19/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1821073792	00002015147505S5350X	Single	5/19/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1982994075	00002015147501Y9930X	Family Member	4/28/2015	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1982994075	00002015147502Y0500X	Family Member	4/27/2015	$ 10.75	$ 10.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1558570416	00002015149502A460X	Family Member	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1558477513	00002015131507429V0X	Single	5/8/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1558477513	00002015131507429V0X	Single	5/8/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1558477513	00002015131507429V0X	Single	5/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1558477513	00002015131507429V0X	Single	5/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1558477513	00002015131507429V0X	Single	5/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1679825681	00002015148509946T0X	Family Subscriber	5/11/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1679825681	00002015148509946T0X	Family Subscriber	5/11/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015149502E8120X	Family Subscriber	5/20/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015149502E8120X	Family Subscriber	5/20/2015	$ 52.67	$ 52.67	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015149502E8750X	Family Subscriber	5/18/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015149502E8750X	Family Subscriber	5/18/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840704371	1295854453	00002015149500F8040X	Family Subscriber	5/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002015142509X3370X	Family Member	5/21/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1356433379	00002015147503403G20X	Single	5/15/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1649453200	00002015146502Z29290X	Family Member	5/17/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1649453200	00002015146502Z29290X	Family Member	5/17/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1104021591	00002015147509K7340X	Family Member	5/22/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846293567	1851342398	00002015149502Q74690X	Family Member	5/12/2015	$ 3.63	$ 3.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846293567	1851342398	00002015149502Q74690X	Family Member	5/12/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842914491	1851342398	00002015149502Q74760X	Single	5/12/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842914491	1851342398	00002015149502Q74760X	Single	5/12/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015142509 4A820X	Family Member	5/19/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015149508G7710X	Family Member	5/15/2015	$ 65.33	$ 65.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015149508G8230X	Family Member	5/8/2015	$ 65.33	$ 65.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1346560679	00002015135550E91890X	Family Member	5/5/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1427005263	00002015146502D2320X	Family Member	5/26/2015	$ 18.04	$ 18.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1427005263	00002015146502D2320X	Family Member	5/26/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1427005263	00002015149502W68940X	Family Member	5/28/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1427005263	00002015149502W68940X	Family Member	5/28/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548552953	00002015142605E4580H	Family Subscriber	5/17/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548552953	00002015148605L9330H	Family Subscriber	5/21/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548552953	00002015148606L0570H	Family Subscriber	5/19/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1821073792	00002015147507S7230X	Family Subscriber	2/16/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1821073792	00002015147507S7230X	Family Subscriber	2/16/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1730333543	00002015146505G64350X	Single	5/20/2015	$ 109.89	$ 109.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1730333543	00002015146505G64350X	Single	5/20/2015	$ 72.51	$ 72.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1730333543	00002015146505G64350X	Single	5/20/2015	$ 183.22	$ 183.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1194769497	00002015149500F3660X	Single	5/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1194769497	00002015149500F3660X	Single	5/21/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	00002015149503T6260X	Family Subscriber	5/28/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015147500 44V00X	Single	5/22/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015147500 44V00X	Single	5/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015148502A5430X	Single	5/25/2015	$ 75.47	$ 75.47	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002015147506 74L30X	Single	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002015147506 74L30X	Single	5/26/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015142504 33D40X	Family Subscriber	5/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015142504 33D40X	Family Subscriber	5/18/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015142504 33D40X	Family Subscriber	5/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015142504 33D40X	Family Subscriber	5/18/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015142504 33D40X	Family Subscriber	5/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015142504 33D40X	Family Subscriber	5/18/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015142504 33D40X	Family Subscriber	5/18/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015142504 33D40X	Family Subscriber	5/18/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015142504 33D40X	Family Subscriber	5/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806396	1023288990	00002015142030 15360C	Family Subscriber	2/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	00002015148500 11120X	Family Member	5/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	00002015148500 11120X	Family Member	5/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1821073792	00002015147502S2940X	Single	5/13/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1821073792	00002015147502S2940X	Single	5/13/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1588008247	00002015147505 1Z470X	Family Subscriber	5/18/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1174702872	00002015146509057E0X	Single	4/14/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1306163845	00002015149503T0330X	Single	5/27/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1306163845	00002015149503T0330X	Single	5/27/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1265854855	00002015149507H7120X	Family Subscriber	4/17/2015	$ 158.88	$ 158.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1265854855	00002015149507H7120X	Family Subscriber	4/17/2015	$ 79.44	$ 79.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1265854855	00002015149507H7120X	Family Subscriber	4/17/2015	$ 89.06	$ 89.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1952526626	00002015146502Z10220X	Family Member	5/19/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832722793	1467633867	00002015147501 52H30X	Family Subscriber	5/15/2015	$ 16.57	$ 16.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832722793	1093837387	00002015149507D1000X	Family Subscriber	5/27/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1306902283	00002015146502E34300X	Family Subscriber	3/31/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1760465173	00002015147500 81Q60X	Single	5/26/2015	$ 101.94	$ 101.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1346554656	00002015132508 1D430X	Family Subscriber	5/7/2015	$ 91.13	$ 91.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1346554656	00002015132508 1D430X	Family Subscriber	5/7/2015	$ 63.19	$ 63.19	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1124006390	00002015146502G2050X	Family Member	5/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1124006390	00002015146502G2050X	Family Member	5/24/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1124006390	00002015146502G2050X	Family Member	5/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1124006390	00002015146502G2050X	Family Member	5/24/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1124006390	00002015146502G2050X	Family Member	5/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1821073792	00002015147505T3630X	Single	3/20/2015	$ 26.27	$ 26.27	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1821073792	00002015147505T3630X	Single	3/20/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015131031253340C	Single	3/26/2015	$ 54.64	$ 54.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	00002015131031253340C	Single	3/26/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015148850F86010X	Family Member	5/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ (960.00)	$ (960.00)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ (28.80)	$ (28.80)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ 28.80	$ 28.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ (60.00)	$ (60.00)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ (120.80)	$ (120.80)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ 120.80	$ 120.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ (849.60)	$ (849.60)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ 849.60	$ 849.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ (3.20)	$ (3.20)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1063588143	00002015112031227230C	Family Subscriber	4/11/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1891855656	00002015148503A4790X	Family Subscriber	5/27/2015	$ 38.33	$ 38.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1891855656	00002015148503A4790X	Family Subscriber	5/27/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840957983	1093837387	00002015147505T0A80X	Family Subscriber	5/26/2015	$ 91.94	$ 91.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1881929321	00002015143507681J10X	Single	5/5/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1881929321	00002015143507681J10X	Single	5/5/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1073508545	00002015132505726A0X	Single	5/4/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1821073792	00002015147504S7560X	Single	3/25/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1821073792	00002015147504S7560X	Single	3/25/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1821073792	00002015147504S7560X	Single	3/25/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1821073792	00002015147504S7560X	Single	3/25/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015147507W2580X	Family Subscriber	4/28/2015	$ 208.55	$ 208.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015147507W2580X	Family Subscriber	4/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015147507W2580X	Family Subscriber	4/28/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015147507W2580X	Family Subscriber	4/28/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015147507W2580X	Family Subscriber	4/28/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015147507W2580X	Family Subscriber	4/28/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015147507W2580X	Family Subscriber	4/28/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015147507W2580X	Family Subscriber	4/28/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015147507W2580X	Family Subscriber	4/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015147507W2580X	Family Subscriber	4/28/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1548411325	00002015147500X2070X	Family Member	5/20/2015	$ 75.44	$ 75.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790721538	00002015148506440G0X	Family Member	5/20/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1962631143	00002015135550F06930X	Family Member	5/7/2015	$ 291.24	$ 291.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1942467113	00002015149504 2E590X	Single	5/19/2015	$ 865.60	$ 865.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202492	1942467113	00002015149504 2E590X	Single	5/19/2015	$ 71.20	$ 71.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1508070038	00002015147507 28G40X	Single	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1508070038	00002015147507 28G40X	Single	5/21/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1497764708	00002015135500E00130X	Single	4/30/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1497764708	00002015135550W49580X	Single	5/14/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1144389842	00002015146503247G0X	Family Subscriber	5/23/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1417159542	00002015138032917 80C	Family Member	5/5/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1083926737	00002015146500951Z0X	Family Subscriber	4/13/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1013930080	00002015148502 00Z10X	Single	5/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1013930080	00002015148502 00Z10X	Single	5/25/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1013930080	00002015148502 00Z10X	Single	5/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1013930080	00002015148502 00Z10X	Single	5/25/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1013930080	00002015148502 00Z10X	Single	5/25/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1013930080	00002015148502 00Z10X	Single	5/25/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1013930080	00002015148502 00Z10X	Single	5/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1013930080	00002015148503 31Z20X	Single	5/25/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926111	1467633867	00002015147501 52H50X	Single	5/20/2015	$ 32.36	$ 32.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167399	1295172534	00002015148509 15Y30X	Family Subscriber	12/3/2014	$ 73.39	$ 73.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167399	1295172534	00002015148509 15Y30X	Family Subscriber	12/3/2014	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835536239	1609076330	00002015146500715C0X	Family Member	5/21/2015	$ 52.23	$ 52.23	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1932205838	00002015146501697N0X	Family Member	5/20/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002015147507W6280X	Family Subscriber	5/19/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002015147507W6280X	Family Subscriber	5/19/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002015147507W6280X	Family Subscriber	5/19/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002015147507W6280X	Family Subscriber	5/19/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002015147507W6280X	Family Subscriber	5/19/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002015147507W6280X	Family Subscriber	5/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002015147507W6280X	Family Subscriber	5/19/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002015147507W6280X	Family Subscriber	5/19/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002015147507W6280X	Family Subscriber	5/19/2015	$ 3.00	$ 3.00	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672183	1720054406	00002015149509 8P220X	Family Member	5/27/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672183	1720054406	00002015149509 8P220X	Family Member	5/27/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	827868531	1821073792	00002015147506T8800X	Family Subscriber	5/5/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	827868531	1821073792	00002015147506T8800X	Family Subscriber	5/5/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1043433782	00002015148501L19550X	Family Subscriber	5/27/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1457447328	00002015146506F5330X	Family Subscriber	5/18/2015	$ 291.24	$ 291.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1346554656	00002015146502 72W20X	Family Subscriber	5/19/2015	$ 111.33	$ 111.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1457455578	00002015148500Q41470X	Single	5/26/2015	$ 107.71	$ 107.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1457455578	00002015148500Q41470X	Single	5/26/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1457455578	00002015148500Q41470X	Single	5/26/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1457455578	00002015148500Q62180X	Single	5/27/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1457455578	00002015148500Q62180X	Single	5/27/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1457455578	00002015148500Q62180X	Single	5/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002015146503S38740X	Family Subscriber	5/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845434880	1467633867	00002015149502 6E730X	Single	5/20/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1770699639	00002015146500 91390X	Family Subscriber	5/19/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1821073792	00002015147502S5470X	Family Subscriber	5/19/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1821073792	00002015147502S5470X	Family Subscriber	5/19/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839848708	1154471456	00002015147506 2P700X	Family Member	5/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2470X	Single	5/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2740X	Single	5/18/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2740X	Single	5/18/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2740X	Single	5/18/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	00002015147507W2740X	Single	5/18/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1437275955	00002015148500P26900X	Family Subscriber	5/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1891855656	00002015148504A5150X	Single	5/28/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842471609	1942467113	00002015149504 0E970X	Single	5/22/2015	$ 944.24	$ 944.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1457618555	00002015135 50E93970X	Family Member	5/13/2015	$ 1,508.62	$ 1,508.62	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	00002015146506F96950X	Single	5/5/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	00002015146506F96950X	Single	5/5/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	00002015146506F96950X	Single	5/5/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	00002015146506F98310X	Single	5/8/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	00002015146506F98310X	Single	5/8/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	00002015146506F98310X	Single	5/8/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	00002015146506F98310X	Single	5/8/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	00002015146506F98310X	Single	5/8/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	00002015146506F98310X	Single	5/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1366475923	00002015148500 70250X	Single	5/23/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820484418	1710048756	00002015148500P52720X	Single	5/27/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820484418	1710048756	00002015148500P52720X	Single	5/27/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820484418	1710048756	00002015148500P52720X	Single	5/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820484418	1710048756	00002015148500P52720X	Single	5/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820484418	1710048756	00002015148500P52720X	Single	5/27/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820484418	1710048756	00002015148500P62160X	Single	5/27/2015	$ 3.71	$ 3.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820484418	1710048756	00002015148500P62160X	Single	5/27/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820484418	1710048756	00002015148500P62160X	Single	5/27/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1992906762	00002015146500847Z0X	Family Member	5/13/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803883	1821073792	00002015147506S1650X	Family Subscriber	1/5/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803883	1821073792	00002015147506S1650X	Family Subscriber	1/5/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803883	1821073792	00002015147506S1650X	Family Subscriber	1/5/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1306882295	00002015147502 4U250X	Family Subscriber	5/20/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780600510	00002015146503077G0X	Family Subscriber	5/18/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780600510	00002015146503077G0X	Family Subscriber	5/18/2015	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780600510	00002015146503077G0X	Family Subscriber	5/18/2015	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780600510	00002015146503077G0X	Family Subscriber	5/18/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780600510	00002015146503077G0X	Family Subscriber	5/18/2015	$ 5.15	$ 5.15	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780600510	00002015146503077G0X	Family Subscriber	5/18/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1588008247	00002015147504Z820X	Single	5/15/2015	$ 152.42	$ 152.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1588008247	00002015147504ZZ820X	Single	5/15/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1881929321	00002015148507608F0X	Single	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1881929321	00002015148507608F0X	Single	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1215968995	00002015146502I01890X	Single	5/19/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1235354507	00002015147507O6L30X	Family Member	5/21/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1275687428	00002015147502333A30X	Family Member	5/19/2015	$ 23.23	$ 23.23	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1699851873	00002015149507SU840X	Single	5/12/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1447335765	00002015146504958T0X	Family Member	5/22/2015	$ 114.59	$ 114.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1447335765	00002015146504958T0X	Family Member	5/22/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1205815008	00002015141525566Y60H	Family Member	4/30/2015	$ 7.48	$ 7.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1215910203	00002015136524295S0H	Family Subscriber	5/1/2015	$ 567.64	$ 567.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1215910203	00002015136524295S00H	Family Subscriber	5/1/2015	$ 11.32	$ 11.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1558570416	00002015149502A290X	Family Subscriber	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1821073792	00002015147504S7590X	Single	4/8/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1821073792	00002015147504S7590X	Single	4/8/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1821073792	00002015147504S7590X	Single	4/8/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1821073792	00002015147504S7590X	Single	4/8/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1326246901	00002015148509866P0X	Family Subscriber	5/26/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	00002015147501670Q30X	Family Member	5/20/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	00002015147501670Q30X	Family Member	5/20/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	00002015147501670Q30X	Family Member	5/20/2015	$ 142.90	$ 142.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588732127	00002015131574W4950X	Family Member	4/14/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015132574 1L910X	Family Member	4/22/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015132574 1L910X	Family Member	4/22/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015132574 2L880X	Family Member	4/22/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015132574 2L880X	Family Member	4/22/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015134570 39U80X	Family Member	4/24/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015134570 39U80X	Family Member	4/24/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015134570 43U90X	Family Member	4/24/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015134570 43U90X	Family Member	4/24/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015138574779Y0X	Family Member	4/27/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015138574779Y0X	Family Member	4/27/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015141578P3260X	Family Member	4/29/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015141578P3260X	Family Member	4/29/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015141578P3270X	Family Member	5/1/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015141578P3270X	Family Member	5/1/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015141578P4140X	Family Member	5/1/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015141578P4140X	Family Member	5/1/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015141578P5130X	Family Member	4/29/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015141578P5130X	Family Member	4/29/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1144251547	00002015149502Q780X	Family Member	5/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1356361976	00002015146504638Q0X	Family Subscriber	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1356361976	00002015146504638Q0X	Family Subscriber	5/21/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	00002015148503820Y10X	Family Subscriber	5/20/2015	$ 23.95	$ 23.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1649453200	00002015149509 8E710X	Family Member	5/28/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1619318078	00002015133508D0860X	Family Subscriber	5/12/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1346440047	00002015148504729W0X	Family Subscriber	5/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1144251547	00002015148506 13Z10X	Family Member	5/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842643799	1821073792	00002015147506T8760X	Family Subscriber	3/4/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842643799	1821073792	00002015147506T8760X	Family Subscriber	3/4/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842643799	1467633867	00002015147506 40H40X	Family Subscriber	5/15/2015	$ 24.36	$ 24.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840727222	1831242015	00002015148503A3790X	Single	3/18/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/3/2015	$ 17.60	$ 17.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/4/2015	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/5/2015	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1881929321	00002015143507 39J00X	Family Subscriber	5/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790721538	00002015146501 31T20X	Family Subscriber	5/4/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790721538	00002015146501 31T20X	Family Subscriber	5/4/2015	$ 26.27	$ 26.27	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1447660782	00002015149500 8D690X	Family Subscriber	5/4/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1699197731	00002015147501 10E80X	Family Subscriber	5/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1699197731	00002015147501 10E80X	Family Subscriber	5/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1124006390	00002015146509 F4560X	Single	5/21/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1124006390	00002015146509 F4560X	Single	5/21/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1124006390	00002015146509 F4560X	Single	5/21/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1124006390	00002015146509 F4560X	Single	5/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1124006390	00002015146509 F4560X	Single	5/21/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547948	1124006390	00002015146509 F4560X	Single	5/21/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1730424995	00002015147505 4C830X	Single	5/22/2015	$ 81.51	$ 81.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1730257106	00002015143500 09P60X	Family Member	5/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1730257106	00002015143500 09P60X	Family Member	5/15/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1730257106	00002015143500 09P60X	Family Member	5/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1831183730	00002015149500 6S660X	Family Subscriber	5/28/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1346554656	00002015147508 L3370X	Family Member	5/22/2015	$ 53.19	$ 53.19	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1730257106	00002015143500 09P50X	Family Member	5/20/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1457525917	00002015147505 7U420X	Family Member	5/7/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1396072542	00002015148500 48230X	Single	5/26/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1396072542	00002015148500 48230X	Single	5/26/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1396072542	00002015148500 48230X	Single	5/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1821073792	00002015147509 S2260X	Family Subscriber	3/4/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1821073792	00002015147509 S2260X	Family Subscriber	3/4/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1821073792	00002015147509 S2260X	Family Subscriber	3/4/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1821073792	00002015147509 S2260X	Family Subscriber	3/4/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015149506 N0320X	Family Subscriber	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015149506 N0320X	Family Subscriber	5/26/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015149506 N0320X	Family Subscriber	5/26/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1689905309	00002015147509 89A30X	Family Member	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780600510	00002015146505 34W90X	Family Member	5/20/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780600510	00002015146505 34W90X	Family Member	5/20/2015	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780600510	00002015146505 34W90X	Family Member	5/20/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780600510	00002015146505 34W90X	Family Member	5/20/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1811944101	00002015147500 1V400X	Family Subscriber	5/22/2015	$ 87.47	$ 87.47	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1811944101	00002015147500 1V400X	Family Subscriber	5/22/2015	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1386648798	00002015146502 Z42930X	Single	5/21/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830811335	1821073792	00002015147501 S8620X	Single	2/5/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830811335	1821073792	00002015147501 S8620X	Single	2/5/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830811335	1821073792	00002015147501 S8620X	Single	2/5/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1821073792	00002015147505 T1330X	Single	4/28/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1821073792	00002015147505 T1330X	Single	4/28/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1821073792	00002015147505 T1330X	Single	4/28/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920648	1821073792	00002015147505 T1330X	Single	4/28/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015146502 E32660X	Family Subscriber	3/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015146502 E32660X	Family Subscriber	3/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015146502 E32660X	Family Subscriber	3/31/2015	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015146502 E32660X	Family Subscriber	3/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015146502 E32660X	Family Subscriber	3/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015146502 E32660X	Family Subscriber	3/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015146502 E32660X	Family Subscriber	3/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1225137516	00002015142030 67890C	Family Member	1/12/2015	$ 83.86	$ 83.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1124638336	00002015142030 67900C	Family Member	1/13/2015	$ 95.91	$ 95.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1568445605	00002015142030 67910C	Family Member	1/13/2015	$ 70.20	$ 70.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1568445605	00002015142030 67910C	Family Member	1/15/2015	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502 159K0X	Family Member	4/24/2015	$ (39.71)	$ (39.71)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502 159K0X	Family Member	4/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502 159K0X	Family Member	4/24/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502 159K0X	Family Member	4/24/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502 159K0X	Family Member	4/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502 159K0X	Family Member	4/24/2015	$ (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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (22.83)	$ (22.83)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (125.00)	$ (125.00)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (98.01)	$ (98.01)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (33.63)	$ (33.63)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (42.08)	$ (42.08)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ (19.66)	$ (19.66)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	00002015126502159K0X	Family Member	4/24/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1578684726	00002015147507 2F620X	Family Member	5/26/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1194020453	00002015146 50L82150X	Family Subscriber	5/21/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015147 50178V20X	Family Subscriber	5/24/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015148 50Z97530X	Family Subscriber	5/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015148 50Z97530X	Family Subscriber	5/27/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015148 50Z97530X	Family Subscriber	5/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015148 50Z97530X	Family Subscriber	5/27/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015148 50Z97530X	Family Subscriber	5/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015148 50Z97530X	Family Subscriber	5/27/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1013995273	00002015148 50Z97530X	Family Subscriber	5/27/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1902128267	00002015147 506W9820X	Family Member	4/23/2015	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1902128267	00002015147 506W9820X	Family Member	4/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1902128267	00002015147 506W9820X	Family Member	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1902128267	00002015147 506W9820X	Family Member	4/23/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1902128267	00002015147 506W9820X	Family Member	4/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1902128267	00002015147 506W9820X	Family Member	4/23/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1902128267	00002015147 506W9820X	Family Member	4/23/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1073508545	00002015146 50S70410X	Single	5/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1821073792	00002015147 501S2230X	Single	2/11/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1821073792	00002015147 501S2230X	Single	2/11/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	00002015147 503N0010X	Family Member	5/23/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1821073792	00002015146 502772L0X	Family Member	5/20/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1538144910	00002015148 502868B0X	Family Member	5/21/2015	$ 9.91	$ 9.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1538144910	00002015148 502868B0X	Family Member	5/21/2015	$ 14.15	$ 14.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1538144910	00002015148 502868B0X	Family Member	5/21/2015	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1538144910	00002015148 502868B0X	Family Member	5/21/2015	$ 15.98	$ 15.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1538144910	00002015148 502868B0X	Family Member	5/21/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1538144910	00002015148 502868B0X	Family Member	5/21/2015	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1538144910	00002015148 502868B0X	Family Member	5/21/2015	$ 19.82	$ 19.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1538144910	00002015148 502868B0X	Family Member	5/21/2015	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1538144910	00002015148 502868B0X	Family Member	5/21/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1770664542	00002015143 50951F80X	Family Subscriber	5/14/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002015135 506070J0X	Family Subscriber	5/11/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002015135 506070J0X	Family Subscriber	5/11/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002015135 506070J0X	Family Subscriber	5/11/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002015135 506070J0X	Family Subscriber	5/11/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002015135 506070J0X	Family Subscriber	5/11/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002015135 506070J0X	Family Subscriber	5/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002015135 506070J0X	Family Subscriber	5/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002015135 506070J0X	Family Subscriber	5/11/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002015135 506070J0X	Family Subscriber	5/11/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	00002015135 506070J0X	Family Subscriber	5/11/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1558570416	00002015134 5033S470X	Family Member	5/11/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1821073792	00002015147 505T6620X	Single	2/2/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1821073792	00002015147 505T6620X	Single	2/2/2015	$ 30.16	$ 30.16	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1821073792	00002015147505T6620X	Single	2/2/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1821073792	00002015147505T6620X	Single	2/2/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015149504 7E320X	Family Member	5/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015149504 7E320X	Family Member	5/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002015149504 7E320X	Family Member	5/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1619150828	00002015147504 93G10X	Single	5/7/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1619150828	00002015147504 93G10X	Single	5/7/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1619150828	00002015147504 93G10X	Single	5/7/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1619150828	00002015147504 93G10X	Single	5/7/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1619150828	00002015147504 93G10X	Single	5/7/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820109762	1619150828	00002015147504 93G10X	Single	5/7/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1568425254	00002015147505 4Q400X	Family Member	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1568425254	00002015147505 4Q400X	Family Member	5/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1568425254	00002015147505 4Q400X	Family Member	5/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1568425254	00002015147505 4Q400X	Family Member	5/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1366475923	00002015142504 1Z550X	Single	3/26/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002015147502 N9340X	Family Member	5/18/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002015147502 N9340X	Family Member	5/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	00002015147502 N9340X	Family Member	5/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1386697209	00002015146504 G25060X	Single	5/14/2015	$ 53.09	$ 53.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1467473033	00002015147507 4P150X	Single	5/12/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1558503995	00002015138501 W6590X	Family Member	3/30/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1558503995	00002015138501 W6590X	Family Member	4/16/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1558503995	00002015138501 W6590X	Family Member	4/28/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1124006390	00002015146509 F4480X	Family Member	5/24/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1124006390	00002015146509 F4480X	Family Member	5/24/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015146507 05Y10X	Family Member	5/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015146507 05Y10X	Family Member	5/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015146507 05Y10X	Family Member	5/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015146507 05Y10X	Family Member	5/22/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015146507 05Y10X	Family Member	5/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	00002015146502 Z38400X	Single	5/23/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1366475923	00002015131032 16510C	Single	2/19/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1346554656	00002015146505 71V50X	Family Member	5/18/2015	$ 18.27	$ 18.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1013913888	00002015148504 A1700X	Family Subscriber	5/26/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1013913888	00002015148504 A1700X	Family Subscriber	5/26/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1013913888	00002015148504 A1700X	Family Subscriber	5/26/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1821073792	00002015147503 T6350X	Family Subscriber	1/7/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1821073792	00002015147503 T6350X	Family Subscriber	1/7/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1386870608	00002015133509 S2130X	Family Member	5/8/2015	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1386870608	00002015133509 S2130X	Family Member	5/8/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1386648798	00002015146502 Z09210X	Family Member	5/21/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1386648798	00002015146502 Z09210X	Family Member	5/21/2015	$ 28.48	$ 28.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1386648798	00002015146502 Z09210X	Family Member	5/21/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1669708780	00002015142502 59A30X	Family Member	5/18/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1669708780	00002015142502 70A40X	Family Member	5/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1669708780	00002015142502 70A40X	Family Member	5/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1669708780	00002015142502 70A40X	Family Member	5/18/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1669708780	00002015142502 70A40X	Family Member	5/18/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1669708780	00002015142502 70A40X	Family Member	5/18/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002015142502 29A60X	Family Member	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002015142502 29A60X	Family Member	5/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015146500 611E0X	Family Subscriber	5/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015146500 611E0X	Family Subscriber	5/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015146500 622F0X	Family Member	5/8/2015	$ 131.09	$ 131.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015146500 622F0X	Family Member	5/8/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1669671137	00002015131 50D68020X	Family Member	5/8/2015	$ 53.50	$ 53.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1255373809	00002015146507 04Y90X	Family Member	5/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1255373809	00002015146507 04Y90X	Family Member	5/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1255373809	00002015146507 04Y90X	Family Member	5/22/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1386870608	00002015133509 S0980X	Family Subscriber	5/8/2015	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1386870608	00002015133509 S0980X	Family Subscriber	5/8/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840100456	1790721538	00002015146506 58T70X	Single	5/15/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840100456	1790721538	00002015146506 58T70X	Single	5/15/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840100456	1790721538	00002015146506 58T70X	Single	5/15/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840100456	1821073792	00002015147502 S2950X	Single	4/16/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840100456	1821073792	00002015147502 S2950X	Single	4/16/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1053596320	00002015149500 E5900X	Family Member	5/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1053596320	00002015149500 E5900X	Family Member	5/27/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1053596320	00002015149500 E5900X	Family Member	5/27/2015	$ 10.07	$ 10.07	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1053596320	00002015149500E5900X	Family Member	5/27/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1053596320	00002015149500E5900X	Family Member	5/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1053596320	00002015149500E5900X	Family Member	5/27/2015	$ 533.95	$ 533.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1053596320	00002015149500E5900X	Family Member	5/27/2015	$ 444.96	$ 444.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1346554656	00002015146502480W40X	Single	5/20/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1346554656	00002015146502480W40X	Single	5/20/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1790721538	00002015146501665S80X	Family Member	5/18/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1790721538	00002015148502405H0X	Family Member	5/19/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1790721538	00002015148502405H0X	Family Member	5/19/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1790721538	00002015148502405H0X	Family Member	5/19/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1790721538	00002015148502405H0X	Family Member	5/19/2015	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1740228097	00002015147503N5390X	Family Member	4/16/2015	$ 24.36	$ 24.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1376857706	00002015147501N0410X	Family Member	5/19/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1376857706	00002015147502N9410X	Family Member	5/18/2015	$ 40.17	$ 40.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1427136357	00002015147507 9P590X	Single	4/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1427136357	00002015147507 9P590X	Single	4/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1427136357	00002015147507 9P590X	Single	4/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1124006390	00002015148500Q22190X	Single	5/27/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1124006390	00002015148500Q22190X	Single	5/27/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1124006390	00002015148500Q22190X	Single	5/27/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1821073792	00002015147508T1610X	Single	4/20/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1821073792	00002015147508T1610X	Single	4/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1821073792	00002015147508T1610X	Single	4/20/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1821073792	00002015147508T1610X	Single	4/20/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1821073792	00002015147508T1610X	Single	4/20/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	00002015148500J63400X	Family Member	5/21/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	00002015148500J63400X	Family Member	5/26/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1558570416	00002015149501 5B510X	Single	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1265854855	00002015149507H7850X	Single	5/18/2015	$ 158.88	$ 158.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1265854855	00002015149507H7850X	Single	5/18/2015	$ 79.44	$ 79.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1265854855	00002015149507H7850X	Single	5/18/2015	$ 89.06	$ 89.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955232	1437153244	00002015149503Z5550X	Family Subscriber	9/18/2014	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955232	1437153244	00002015149503Z5550X	Family Subscriber	9/18/2014	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	00002015146504691J0X	Family Member	5/21/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	00002015146504691J0X	Family Member	5/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002015146501L79070X	Family Subscriber	5/19/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002015146501L79070X	Family Subscriber	5/19/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002015146501L79070X	Family Subscriber	5/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002015146501L79070X	Family Subscriber	5/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1821073792	00002015147508S5990X	Family Subscriber	1/19/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1821073792	00002015147508S5990X	Family Subscriber	1/19/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1821073792	00002015147508S5990X	Family Subscriber	1/19/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1821073792	00002015147508S5990X	Family Subscriber	1/19/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1821073792	00002015147508S5990X	Family Subscriber	1/19/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1730257106	00002015146503S37950X	Family Member	5/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1821073792	00002015147502S5210X	Family Subscriber	5/12/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1821073792	00002015147502S5210X	Family Subscriber	5/12/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015146502Z15180X	Family Subscriber	1/21/2015	$ 9.91	$ 9.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015146502Z15180X	Family Subscriber	1/21/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002015146502Z15180X	Family Subscriber	1/21/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	00002015148500G83840X	Family Member	5/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	00002015148500G83840X	Family Member	5/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	00002015148500G83840X	Family Member	5/27/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1750349700	00002015146503S35060X	Family Subscriber	5/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1881679751	00002015146505999N0X	Family Subscriber	5/21/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1881679751	00002015146505999N0X	Family Subscriber	5/21/2015	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1881679751	00002015146505999N0X	Family Subscriber	5/21/2015	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1891855656	00002015148503A3960X	Family Subscriber	5/20/2015	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1891855656	00002015148503A3960X	Family Subscriber	5/20/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002015147503N1080X	Family Member	5/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002015147503N1080X	Family Member	5/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002015147503N1080X	Family Member	5/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1326246901	00002015146509690G0X	Family Subscriber	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1326246901	00002015146509690G0X	Family Subscriber	5/21/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1326246901	00002015146509690G0X	Family Subscriber	5/21/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1467633867	00002015149502 6E720X	Family Subscriber	5/21/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1821073792	00002015147502S7500X	Single	2/19/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1821073792	00002015147502S7500X	Single	2/19/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1619099124	00002015148500G66110X	Single	5/8/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015149501 2V380X	Single	5/22/2015	$ 32.55	$ 32.55	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015149501 2V380X	Single	5/22/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015149501 2V380X	Single	5/26/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015149501 2V380X	Single	5/26/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015149501 2V380X	Single	5/27/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015149501 2V380X	Single	5/27/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1821073792	00002015147505T2030X	Family Subscriber	1/15/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1821073792	00002015147505T2030X	Family Subscriber	1/15/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1821073792	00002015147505T2030X	Family Subscriber	1/15/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1821073792	00002015147505T2030X	Family Subscriber	1/15/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1821073792	00002015147503S1330X	Single	3/26/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1821073792	00002015147503S1330X	Single	3/26/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1821073792	00002015147503S1330X	Single	3/26/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1821073792	00002015147503S1330X	Single	3/26/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1821073792	00002015147503S1330X	Single	3/26/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015148501D74310X	Single	4/8/2015	$ 277.28	$ 277.28	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015148502529Z0X	Single	5/13/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015148502529Z0X	Single	5/13/2015	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1386648798	00002015146502Z36570X	Family Member	5/21/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1881929321	00002015129507938H0X	Family Member	4/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1881929321	00002015129507938H0X	Family Member	4/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1881929321	00002015129507938H0X	Family Member	4/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1881929321	00002015129507938H0X	Family Member	4/18/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1447331038	00002015133501K8270X	Family Member	4/17/2015	$ 101.71	$ 101.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1710164215	00002015146509121F0X	Family Member	5/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1710164215	00002015146509121F0X	Family Member	5/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1710164215	00002015146509121F0X	Family Member	5/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1710164215	00002015146509121F0X	Family Member	5/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837824797	1396867636	00002015147508 56P60X	Family Member	5/20/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837824797	1396867636	00002015147508 56P60X	Family Member	5/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837824797	1396867636	00002015147508 56P60X	Family Member	5/20/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837824797	1396867636	00002015147508 56P60X	Family Member	5/20/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837824797	1396867636	00002015147508 56P60X	Family Member	5/20/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1821073792	00002015147503T6050X	Family Subscriber	1/28/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1821073792	00002015147503T6050X	Family Subscriber	1/28/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1821073792	00002015147503T6050X	Family Subscriber	1/28/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1821073792	00002015147503T6050X	Family Subscriber	1/28/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1821073792	00002015147509T3820X	Family Subscriber	3/4/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1821073792	00002015147509T3820X	Family Subscriber	3/4/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1881929321	00002015149500P7780X	Family Subscriber	5/8/2015	$ 156.00	$ 156.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1881929321	00002015149502P6830X	Family Subscriber	5/7/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1881929321	00002015149502P6830X	Family Subscriber	5/7/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1881929321	00002015149502P6830X	Family Subscriber	5/7/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1881929321	00002015149502P6830X	Family Subscriber	5/7/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1881929321	00002015149502P6830X	Family Subscriber	5/7/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1881929321	00002015149502P6830X	Family Subscriber	5/9/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1881929321	00002015149502P6830X	Family Subscriber	5/9/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1902128267	00002015146505B8190X	Family Member	5/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1902128267	00002015146505B8190X	Family Member	5/4/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1902128267	00002015146505B8190X	Family Member	5/4/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015146505S3430X	Single	5/20/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	151407573758008	Single	5/20/2015	$ 45.71	$ 45.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	151415209082019	Single	5/21/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836079903	1588757934	151383528669004	Single	5/18/2015	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845186994	1225147655	151296105664027	Single	5/9/2015	$ (39.92)	$ (39.92)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845186994	1225147655	151376051060015	Single	5/17/2015	$ 39.92	$ 39.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	151394443791003	Single	5/19/2015	$ 161.46	$ 161.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	151396154117017	Single	5/19/2015	$ 436.99	$ 436.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	151346849141013	Family Member	5/14/2015	$ (448.45)	$ (448.45)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	151414005752010	Family Member	5/21/2015	$ 697.60	$ 697.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	151426328470011	Family Member	5/22/2015	$ 448.45	$ 448.45	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1992710917	151378544632002	Family Member	5/17/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	151366170978002	Single	5/16/2015	$ 2.66	$ 2.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	151366172009010	Single	5/16/2015	$ 5.63	$ 5.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1659380772	151410727224027	Single	5/21/2015	$ 2,714.08	$ 2,714.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839648056	1023025038	151385858965019	Single	5/18/2015	$ 20.89	$ 20.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839648056	1023025038	151395030968015	Single	5/19/2015	$ 312.84	$ 312.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841929604	1356356430	151376836120027	Family Member	5/17/2015	$ 46.48	$ 46.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841929604	1841505161	151415202840027	Family Member	5/21/2015	$ 25.72	$ 25.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841929604	1841505161	151415204644013	Family Member	5/21/2015	$ 0.23	$ 0.23	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1699979575	151425918987020	Family Member	5/22/2015	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1801877436	151376941377008	Single	5/17/2015	$ 21.65	$ 21.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1801877436	151376940982016	Family Member	5/17/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1225147655	151394010315023	Single	5/19/2015	$ 72.95	$ 72.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	151397429455015	Single	5/19/2015	$ 197.87	$ 197.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	151426141996002	Single	5/22/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	151405665752025	Family Member	5/20/2015	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	151383629966015	Single	5/18/2015	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840067388	1699979575	151353887616019	Family Member	5/15/2015	$ 12.13	$ 12.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840067388	1114932191	151423434179015	Family Member	5/22/2015	$ 83.61	$ 83.61	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820978609	1477877389	151364171767002	Single	5/16/2015	$ 69.53	$ 69.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1720178791	151395207948026	Family Member	5/19/2015	$ 202.42	$ 202.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702406	1417380825	151413473760011	Family Member	5/21/2015	$ 59.18	$ 59.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	151404008856006	Single	5/20/2015	$ 10.74	$ 10.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	151425944342009	Single	5/22/2015	$ 170.14	$ 170.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151414166494020	Single	5/21/2015	$ 27.26	$ 27.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836664205	1821016627	151386896577005	Single	5/18/2015	$ 154.24	$ 154.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	151416596501028	Single	5/21/2015	$ 1,395.49	$ 1,395.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	151394329691022	Single	5/19/2015	$ 630.96	$ 630.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	151403397610018	Single	5/20/2015	$ 144.13	$ 144.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840994005	1437403565	151370381369028	Single	5/17/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1821106717	151383112149008	Single	5/18/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820193246	1750308987	151394816730006	Single	5/19/2015	$ 10.80	$ 10.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820193246	1750308987	151423431638007	Single	5/22/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	151383308665003	Single	5/18/2015	$ 464.25	$ 464.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	151347099241024	Single	5/14/2015	$ (12.77)	$ (12.77)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	151407523609022	Single	5/20/2015	$ 494.68	$ 494.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1033479241	151366840622024	Single	5/16/2015	$ 32.00	$ 32.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	151426076217015	Family Member	5/22/2015	$ 25.71	$ 25.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1255644357	151416568644020	Single	5/21/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1255644357	151427242133029	Single	5/22/2015	$ 120.94	$ 120.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151381471324025	Family Member	5/18/2015	$ 303.97	$ 303.97	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151393728360030	Family Member	5/19/2015	$ 198.69	$ 198.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151393980504026	Family Member	5/19/2015	$ 15.34	$ 15.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151404291715010	Family Member	5/20/2015	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151404358345003	Family Member	5/20/2015	$ 90.89	$ 90.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151421468423013	Family Member	5/22/2015	$ 1,865.82	$ 1,865.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193534	1508975921	151363617123017	Single	5/16/2015	$ 170.91	$ 170.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	151384385053028	Single	5/18/2015	$ 163.57	$ 163.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835574705	1750402756	151414275757022	Family Member	5/21/2015	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	151422286454008	Single	5/22/2015	$ 10.75	$ 10.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	151423003496002	Single	5/22/2015	$ 22.67	$ 22.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	151410088361024	Single	5/20/2015	$ 51.41	$ 51.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	151423502316018	Single	5/22/2015	$ 2.39	$ 2.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	151283347348004	Single	5/8/2015	$ (102.00)	$ (102.00)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151364060672029	Single	5/16/2015	$ 32.99	$ 32.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151425803377001	Single	5/22/2015	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151425804636012	Single	5/22/2015	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151425805637010	Single	5/22/2015	$ 6.59	$ 6.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151426284855020	Single	5/22/2015	$ 83.15	$ 83.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842583827	1699979575	151381388335022	Single	5/18/2015	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1508975921	151417124251004	Single	5/21/2015	$ 228.28	$ 228.28	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820338204	1457618555	151384432871014	Family Member	5/18/2015	$ 831.03	$ 831.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820338204	1750402756	151375827196030	Family Member	5/17/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820338204	1750402756	151375832452007	Family Member	5/17/2015	$ 4.63	$ 4.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842276636	1871602201	151402554123001	Single	5/20/2015	$ 7.42	$ 7.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	151363728619030	Single	5/16/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838195834	1225140130	151394901352021	Single	5/19/2015	$ 120.14	$ 120.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840457762	1861783276	151405539886001	Single	5/20/2015	$ 364.80	$ 364.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845324986	1033479241	151370320331007	Family Member	5/17/2015	$ 20.69	$ 20.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1851400279	151386079823020	Family Member	5/18/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840589575	1821015983	151381982195013	Single	5/18/2015	$ 230.94	$ 230.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151363089433003	Single	5/16/2015	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837272640	1023025038	151405756046014	Single	5/20/2015	$ 194.65	$ 194.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849342953	1265605141	151346695549022	Single	5/14/2015	$ (2,266.10)	$ (2,266.10)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849342953	1265605141	151386031844021	Single	5/18/2015	$ 2,266.10	$ 2,266.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151416185558028	Single	5/21/2015	$ 190.41	$ 190.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	151404261353023	Single	5/20/2015	$ 730.64	$ 730.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843088217	1235248642	151406232341008	Single	5/20/2015	$ 547.57	$ 547.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151384466262017	Family Member	5/18/2015	$ 96.99	$ 96.99	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151424676478005	Family Member	5/22/2015	$ 11.62	$ 11.62	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	151313979378020	Single	5/11/2015	$ (466.53)	$ (466.53)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	151366157977024	Single	5/16/2015	$ 464.98	$ 464.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844113400	1154486538	151396088317019	Family Member	5/19/2015	$ 23.53	$ 23.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841514432	1225140130	151415572069019	Single	5/21/2015	$ 149.38	$ 149.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841315987	1962643437	151385128198026	Single	5/18/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	151383140215027	Single	5/18/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	151383304758029	Single	5/18/2015	$ 464.48	$ 464.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	151383314948019	Single	5/18/2015	$ 144.23	$ 144.23	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	151426146690022	Single	5/22/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1154486538	151426162990024	Single	5/22/2015	$ 27.68	$ 27.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	151383346022001	Single	5/17/2015	$ 586.95	$ 586.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	151386368864024	Single	5/18/2015	$ 494.78	$ 494.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	151404446084010	Family Member	5/20/2015	$ 179.38	$ 179.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840546003	1841505161	151295728580002	Family Member	5/9/2015	$ (65.99)	$ (65.99)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835536239	1063718146	151415966586008	Family Member	5/21/2015	$ 9.25	$ 9.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840546003	1841505161	151405582897029	Family Member	5/20/2015	$ 22.40	$ 22.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	151405303542006	Family Member	5/20/2015	$ 286.76	$ 286.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	151415921844027	Family Member	5/21/2015	$ 286.76	$ 286.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	151396165492009	Single	5/19/2015	$ 62.59	$ 62.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	151396208219017	Single	5/19/2015	$ 588.95	$ 588.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841190837	1003030636	151376056748020	Single	5/17/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841795312	1356356430	151356773318014	Single	5/15/2015	$ (191.65)	$ (191.65)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841795312	1356356430	151365365608006	Single	5/16/2015	$ 191.65	$ 191.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	151396315804024	Single	5/19/2015	$ 219.63	$ 219.63	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838039240	1861783276	151394925988021	Single	5/19/2015	$ 41.15	$ 41.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839848708	1821015983	151386481726011	Family Member	5/18/2015	$ 297.64	$ 297.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839848708	1821015983	151393523607017	Family Member	5/19/2015	$ 37.95	$ 37.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833841449	1952410946	151384552931007	Single	5/18/2015	$ 0.23	$ 0.23	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151425809882007	Single	5/22/2015	$ 1,910.87	$ 1,910.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1225140130	151394573472002	Single	5/19/2015	$ 940.15	$ 940.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628671	1790845683	151383803514021	Single	5/18/2015	$ 302.09	$ 302.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838172388	1255325338	151384047903025	Family Member	5/18/2015	$ 8.78	$ 8.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834788961	1982702403	151423632489004	Family Member	5/22/2015	$ 4.46	$ 4.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841881110	1578580700	151404071948028	Single	5/20/2015	$ 32.17	$ 32.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	151317661027008	Single	5/11/2015	$ (274.23)	$ (274.23)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	151384517312008	Single	5/18/2015	$ 117.49	$ 117.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841803883	1861783276	151360058494005	Single	5/16/2015	$ 65.78	$ 65.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839586313	1841505161	151385589982012	Single	5/18/2015	$ 28.75	$ 28.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	151396244144010	Single	5/19/2015	$ 60.17	$ 60.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	151415076400016	Single	5/21/2015	$ 368.44	$ 368.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	151415084743007	Single	5/21/2015	$ 24.38	$ 24.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	151415093417010	Single	5/21/2015	$ 187.15	$ 187.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1356450324	151384844788009	Single	5/18/2015	$ 131.97	$ 131.97	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836064351	1497197693	151414494564014	Single	5/21/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836064351	1497197693	151414499675007	Single	5/21/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	151380062670019	Single	5/18/2015	$ 329.82	$ 329.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	151405121884006	Family Member	5/20/2015	$ 15.46	$ 15.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	151405124787023	Family Member	5/20/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	151423238194006	Single	5/22/2015	$ 4.74	$ 4.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	151424603611012	Single	5/22/2015	$ 37.14	$ 37.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	151384617453026	Single	5/18/2015	$ 142.47	$ 142.47	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	151386619843009	Single	5/18/2015	$ 592.17	$ 592.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1356356430	151356421045028	Single	5/15/2015	$ (133.90)	$ (133.90)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842547948	1356356430	151417964773025	Single	5/21/2015	$ 53.84	$ 53.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842547948	1356356430	151417966964003	Single	5/21/2015	$ 41.83	$ 41.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842547948	1356356430	151417967593024	Single	5/21/2015	$ 22.40	$ 22.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	151415212928013	Single	5/21/2015	$ 73.44	$ 73.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835738545	1558381475	151383024474013	Single	5/18/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	151364153231020	Single	5/16/2015	$ 128.85	$ 128.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1689689622	151405347994023	Family Member	5/20/2015	$ 2.50	$ 2.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151410057888025	Family Member	5/20/2015	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151382927641027	Single	5/18/2015	$ 4.15	$ 4.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	151384113655016	Family Member	5/18/2015	$ 772.50	$ 772.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1477635423	151416056601005	Family Member	5/21/2015	$ 20.35	$ 20.35	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840688137	1396091336	151427000027017	Single	5/22/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1841505161	151417326467028	Family Member	5/21/2015	$ 182.13	$ 182.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151404184264030	Single	5/20/2015	$ 172.89	$ 172.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151415616338008	Single	5/21/2015	$ 101.55	$ 101.55	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151415617178005	Single	5/21/2015	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151423309711001	Single	5/22/2015	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	151416029350022	Family Member	5/21/2015	$ 173.88	$ 173.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833989378	1881703866	151414737106009	Family Member	5/21/2015	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833846840	1194747857	151423277158001	Single	5/22/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1841505161	151373940966016	Single	5/17/2015	$ 48.24	$ 48.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1841505161	151383970962010	Single	5/18/2015	$ 18.68	$ 18.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1225455504	151384169084026	Family Member	5/18/2015	$ 32.17	$ 32.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1225455504	151384171119018	Family Member	5/18/2015	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1225455504	151383995991026	Family Member	5/18/2015	$ 8.93	$ 8.93	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	151365463987029	Single	5/16/2015	$ 35.42	$ 35.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842146047	1225140130	151384115430002	Family Member	5/18/2015	$ 319.89	$ 319.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	151381667859018	Single	5/18/2015	$ 177.72	$ 177.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	151395709444003	Single	5/19/2015	$ 0.98	$ 0.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820109762	1790845683	151384766012018	Single	5/18/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840791558	1407848112	151393731607026	Single	5/19/2015	$ 113.57	$ 113.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840791558	1528387693	151407404916017	Single	5/20/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	151406403764011	Family Member	5/20/2015	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1508975921	151385160786001	Family Member	5/18/2015	$ 156.53	$ 156.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1508975921	151385159488019	Family Member	5/18/2015	$ 156.53	$ 156.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	151406396908008	Single	5/20/2015	$ 92.76	$ 92.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	151363694072017	Single	5/16/2015	$ 5.38	$ 5.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	151414516657004	Single	5/21/2015	$ 4.02	$ 4.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	151363813072025	Single	5/16/2015	$ 366.95	$ 366.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	151363819228013	Single	5/16/2015	$ 20.21	$ 20.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	151384708393029	Single	5/18/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	151396716622016	Single	5/19/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151362983343029	Single	5/16/2015	$ 605.54	$ 605.54	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1801877436	151417165742001	Single	5/21/2015	$ 47.43	$ 47.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151423182843002	Single	5/22/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	151393717492004	Family Member	5/19/2015	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	151385041014013	Single	5/18/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1619053964	151374227500016	Single	5/17/2015	$ 135.50	$ 135.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1619053964	151404995434007	Single	5/20/2015	$ 21.28	$ 21.28	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843010843	1386850568	151385657463014	Family Member	5/18/2015	$ 83.14	$ 83.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	151366551036020	Single	5/16/2015	$ 10.74	$ 10.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838733297	1134368681	151044494993028	Single	4/14/2015	$ (2.16)	$ (2.16)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	151412438707013	Single	5/21/2015	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	151363791056023	Family Member	5/16/2015	$ 3.92	$ 3.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843853915	1194969279	151386823916022	Family Member	5/18/2015	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840949960	1932475241	151413516588020	Family Member	5/21/2015	$ 11.54	$ 11.54	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	151386563872008	Family Member	5/18/2015	$ 316.82	$ 316.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	151424018771030	Single	5/22/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	151365001305023	Single	5/16/2015	$ 32.02	$ 32.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838751005	1720093800	151423556522014	Family Member	5/22/2015	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840100456	1932475241	151384285966028	Single	5/18/2015	$ 330.80	$ 330.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840100456	1932475241	151406096613021	Single	5/20/2015	$ 343.03	$ 343.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840100456	1932475241	151406124859013	Single	5/20/2015	$ 26.64	$ 26.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	151354574092030	Single	5/15/2015	$ (95.75)	$ (95.75)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	151354574092030	Single	5/15/2015	$ 105.70	$ 105.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	151424988124025	Single	5/22/2015	$ 1,284.43	$ 1,284.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	151424988477001	Single	5/22/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837337716	1952410946	151383706799027	Family Member	5/18/2015	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820122115	1952410946	151413650487022	Single	5/21/2015	$ 630.96	$ 630.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184667446	151363593935010	Family Member	5/16/2015	$ 25.71	$ 25.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	151361441062010	Single	5/16/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	151383615365025	Single	5/18/2015	$ 380.83	$ 380.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	151421441419026	Single	5/22/2015	$ 52.82	$ 52.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	151323130905020	Single	5/12/2015	$ (100.88)	$ (100.88)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1841505161	151384866986002	Single	5/18/2015	$ 16.99	$ 16.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	151406398915018	Single	5/20/2015	$ 26.75	$ 26.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	151364025440018	Single	5/16/2015	$ 380.78	$ 380.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	151364026092010	Single	5/16/2015	$ 16.06	$ 16.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	151364027482003	Single	5/16/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1568559763	151354450736010	Single	5/15/2015	$ (44.29)	$ (44.29)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1568559763	151354450736010	Single	5/15/2015	$ 75.81	$ 75.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1568559763	151365689980026	Single	5/16/2015	$ 14.37	$ 14.37	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	151416527770023	Family Member	5/21/2015	$ 252.95	$ 252.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	151416529338024	Family Member	5/21/2015	$ 35.95	$ 35.95	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839248663	1508975921	151383220824008	Single	5/18/2015	$ 180.20	$ 180.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	151321724421019	Single	5/12/2015	$ (14.79)	$ (14.79)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1437403565	151406673872028	Family Member	5/20/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	151394661735013	Single	5/19/2015	$ 832.88	$ 832.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1588079594	151423364400008	Single	5/22/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	151363995289013	Single	5/16/2015	$ 23.04	$ 23.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	151406583018026	Single	5/20/2015	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	151426594884015	Single	5/22/2015	$ 21.69	$ 21.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	151383683054009	Family Member	5/18/2015	$ 15.50	$ 15.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	151293801179006	Family Member	5/9/2015	$ (110.54)	$ (110.54)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	151415796581013	Single	5/21/2015	$ 175.49	$ 175.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	151240072367028	Single	5/4/2015	$ (20.79)	$ (20.79)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	151280055349027	Single	5/8/2015	$ (252.95)	$ (252.95)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	151402878014006	Single	5/20/2015	$ 15.34	$ 15.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	151403177851022	Family Member	5/20/2015	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	151403178268007	Family Member	5/20/2015	$ 7.05	$ 7.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903372254	1194747857	151395905269015	Single	5/19/2015	$ 200.51	$ 200.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841837846	1356356430	151383013403002	Family Member	5/18/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1508975921	151386326896008	Family Member	5/18/2015	$ 8.04	$ 8.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1508975921	151386375746022	Family Member	5/18/2015	$ 180.20	$ 180.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1508975921	151386376594022	Family Member	5/18/2015	$ 198.42	$ 198.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	151383565299014	Single	5/18/2015	$ 117.79	$ 117.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	151384177023019	Single	5/18/2015	$ 0.49	$ 0.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	151416281859020	Family Member	5/21/2015	$ 19.95	$ 19.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840201616	1033479241	151405917226021	Single	5/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840201616	1033479241	151405926390023	Single	5/20/2015	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836511952	1952645889	151305425451017	Single	5/10/2015	$ (394.21)	$ (394.21)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	151250205186012	Single	5/5/2015	$ (225.01)	$ (225.01)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1194742247	151413217140010	Single	5/21/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	151415702384021	Single	5/21/2015	$ 144.38	$ 144.38	0%	$0.00	
																			BUY-UP PLAN:		**$ 83,386.48**	**$ 83,386.48**			
																			TOTAL:		**$ 184,719.34**	**$ 184,719.34**			

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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839362813	1619924719	0000201514650J43190X	Single	5/21/2015	$ 169.57	$ 169.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839433383	1619924719	0000201514950 28Q260X	Family Subscriber	5/22/2015	$ 1,771.70	$ 1,771.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841333795	1053317362	0000201514850B68960X	Single	5/26/2015	$ 117.46	$ 117.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845406486	1053317362	0000201514750 43Z650X	Single	5/25/2015	$ 158.10	$ 158.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820843099	1770573586	0000201514850N81990X	Single	5/17/2015	$ 1,631.09	$ 1,631.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837734906	1619924719	0000201514650860S00X	Single	5/15/2015	$ 533.02	$ 533.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834556531	1053317362	0000201514750 43Z290X	Single	5/25/2015	$ 155.64	$ 155.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840498837	1770573586	0000201514650734U10X	Family Member	5/18/2015	$ 10,335.35	$ 10,335.35	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837292306	1053317362	0000201514850B63720X	Single	5/20/2015	$ 4,038.05	$ 4,038.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837216085	1053317362	0000201514850B63510X	Single	5/21/2015	$ 5,219.79	$ 5,219.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839093921	1770573586	0000201514650P49940X	Family Member	5/14/2015	$ 513.82	$ 513.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201514650 4B8790X	Single	5/22/2015	$ 49.24	$ 49.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201514750091Q60X	Single	5/26/2015	$ 28.62	$ 28.62	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1215289129	0000201514950 04F330X	Single	5/20/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201513150 5V7400X	Single	5/7/2015	$ 38.77	$ 38.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201513150 5V7400X	Single	5/7/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201513150 5V7400X	Single	5/7/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201513150 5V7400X	Single	5/7/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201513150 5V7400X	Single	5/7/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201513150 5V7400X	Single	5/7/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201513150 5V7400X	Single	5/7/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1457618555	0000201513550Y92390X	Single	5/14/2015	$ 6,788.81	$ 6,788.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1821073792	0000201514750 0T7350X	Family Subscriber	2/5/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1821073792	0000201514750 0T7350X	Family Subscriber	2/5/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1821073792	0000201514750 0T7350X	Family Subscriber	2/5/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1821073792	0000201514750 5T7760X	Family Subscriber	2/3/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1821073792	0000201514750 5T7760X	Family Subscriber	2/3/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1821073792	0000201514750 5T7760X	Family Subscriber	2/3/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1821073792	0000201514750 5T7760X	Family Subscriber	2/3/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1942489943	0000201514250 257A20X	Family Member	5/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1942489943	0000201514750 898A70X	Family Member	5/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1942489943	0000201514750 898A70X	Family Member	5/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1760432025	0000201514203067920C	Family Member	3/5/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1760432025	0000201514203067940C	Family Member	1/21/2015	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1760432025	0000201514203067940C	Family Member	1/21/2015	$ 109.03	$ 109.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1669425195	0000201512950 0048S0X	Family Subscriber	5/4/2015	$ 121.82	$ 121.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	0000201514950 33F890X	Family Subscriber	5/27/2015	$ 10.81	$ 10.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1013995273	0000201513150 3P7760X	Single	5/9/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1013995273	0000201513150 3P7960X	Single	5/8/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1780029462	0000201513850 29L410X	Single	5/14/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1821073792	0000201514750 7S6180X	Single	3/23/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1821073792	0000201514750 7S6180X	Single	3/23/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1821073792	0000201514750 7S6180X	Single	3/23/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1821073792	0000201514750 7S6180X	Single	3/23/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1154471456	0000201514950 13E310X	Single	5/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1154471456	0000201514950 13E310X	Single	5/27/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1154471456	0000201514950 13E310X	Single	5/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	0000201513750 9T9030X	Single	5/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	0000201513750 9T9030X	Single	5/15/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	0000201513750 9T9030X	Single	5/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835992438	1851597876	0000201513850 67U360X	Single	4/22/2015	$ 117.42	$ 117.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835992438	1851597876	0000201513850 67U360X	Single	4/22/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018819	1326246901	0000201514650 1348J0X	Single	5/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	0000201513550 6948P0X	Single	5/7/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1548279904	0000201514750 519L60X	Single	5/20/2015	$ 86.94	$ 86.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327065	1386648798	0000201514650 Z43220X	Single	4/28/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 22.72	$ 22.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 15.11	$ 15.11	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 15.76	$ 15.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 5.58	$ 5.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 7.10	$ 7.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	0000201514950 1F3160X	Single	5/21/2015	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839989877	1790721538	0000201434450 5493L0X	Single	11/12/2014	$ 9.77	$ 9.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839989877	1790721538	0000201434450 5493L0X	Single	11/12/2014	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839989877	1790721538	0000201434450 5493L0X	Single	11/12/2014	$ 3.65	$ 3.65	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839989877	1790721538	00002014344505493L0X	Single	11/12/2014	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839989877	1790721538	00002014344505493L0X	Single	11/12/2014	$ 4.59	$ 4.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839989877	1790721538	00002014344505493L0X	Single	11/12/2014	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151157	1821073792	00002015147506T2110X	Single	2/4/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151157	1821073792	00002015147506T2110X	Single	2/4/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151157	1821073792	00002015147506T2110X	Single	2/4/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151157	1821073792	00002015147506T2110X	Single	2/4/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834558001	1821073792	00002015147503T3650X	Single	2/24/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834558001	1821073792	00002015147503T3650X	Single	2/24/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834558001	1821073792	00002015147503T3650X	Single	2/24/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834558001	1821073792	00002015147503T3650X	Single	2/24/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834558001	1821073792	00002015147503T3650X	Single	2/24/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1942467113	00002015147507OP590X	Single	5/17/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820770023	1700812468	00002015147507383L30X	Family Member	5/1/2015	$ 107.55	$ 107.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002015146507659K0X	Single	5/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002015146507659K0X	Single	5/19/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002015146507659K0X	Single	5/19/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002015146507659K0X	Single	5/19/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002015146507659K0X	Single	5/19/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843485208	1770604688	00002015149509 1N720X	Single	5/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843485208	1770604688	00002015149509 1N720X	Single	5/21/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836926899	1437275955	00002015146509F7060X	Single	5/21/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1750368700	00002015134506 5G230X	Single	5/5/2015	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1750368700	00002015134506 5G230X	Single	5/5/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842434118	1821073792	00002015147504T6350X	Single	1/27/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842434118	1821073792	00002015147504T6350X	Single	1/27/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842434118	1821073792	00002015147504T6350X	Single	1/27/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820580364	1093959751	00002015146509N32810X	Single	5/20/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1700060738	00002015146504207V0X	Single	5/22/2015	$ 2.56	$ 2.56	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1700060738	00002015146504207V0X	Single	5/22/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1700060738	00002015146504207V0X	Single	5/22/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1700060738	00002015146504207V0X	Single	5/22/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1700060738	00002015146504207V0X	Single	5/25/2015	$ 2.56	$ 2.56	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1700060738	00002015146504207V0X	Single	5/25/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1700060738	00002015146504207V0X	Single	5/25/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1700060738	00002015146504207V0X	Single	5/25/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1700060738	00002015146504207V0X	Single	5/25/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1801979877	00002015148501J80210X	Single	5/21/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1801979877	00002015148501J80210X	Single	5/21/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1396844296	00002015146502228H0X	Single	5/18/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1144251547	00002015147506L2920X	Family Subscriber	5/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1306005095	00002015146501L50240X	Family Subscriber	5/12/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845629933	1083904890	00002015148509P59590X	Single	2/25/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845629933	1083904890	00002015148509P59590X	Single	2/25/2015	$ 16.12	$ 16.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845629933	1083904890	00002015148509P59590X	Single	2/25/2015	$ 16.12	$ 16.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845629933	1083904890	00002015148509P67860X	Single	2/25/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892504	1568578326	00002015132502471A0X	Single	5/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892504	1568578326	00002015132502471A0X	Single	5/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892504	1568578326	00002015132502471A0X	Single	5/11/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892504	1568578326	00002015132502471A0X	Single	5/11/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892504	1568578326	00002015132502471A0X	Single	5/11/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892504	1568578326	00002015132502471A0X	Single	5/11/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892504	1568578326	00002015132502471A0X	Single	5/11/2015	$ 0.36	$ 0.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892504	1568578326	00002015132502471A0X	Single	5/11/2015	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892504	1568578326	00002015132502471A0X	Single	5/11/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1013913888	00002015147509 18U50X	Single	5/26/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	00002015146504 5840X	Family Member	5/25/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	00002015146504 5840X	Family Member	5/25/2015	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	00002015146504 5840X	Family Member	5/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	00002015146504 5840X	Family Member	5/25/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015146500 72W10X	Single	3/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015146500 72W10X	Single	3/4/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015146500 72W10X	Single	3/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015147509 14U50X	Single	2/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1982657870	00002015147509 14U50X	Single	2/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840719350	1043320377	00002015146502 13900X	Single	4/16/2015	$ 97.42	$ 97.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1891855656	00002015135500 4330X	Single	5/11/2015	$ 20.64	$ 20.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1891855656	00002015148503A3520X	Single	5/22/2015	$ 18.60	$ 18.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1891855656	00002015148503A3520X	Single	5/22/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1891855656	00002015148503A4540X	Single	5/26/2015	$ 1,859.65	$ 1,859.65	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	0000201514750130Q10X	Family Member	5/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	0000201514750130Q10X	Family Member	5/25/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	0000201514750130Q10X	Family Member	5/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	0000201514750130Q10X	Family Member	5/25/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	0000201514750130Q10X	Family Member	5/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1801181896	0000201510503087070C	Single	3/18/2015	$ 192.04	$ 192.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1801181896	0000201510503087070C	Single	3/18/2015	$ 61.43	$ 61.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828014429	1528039120	0000201514650N15020X	Single	5/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1417042342	0000201513550P74890X	Single	5/5/2015	$ 433.46	$ 433.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1417042342	0000201513550P74890X	Single	5/5/2015	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1417042342	0000201514350866F30X	Single	5/18/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1821073792	00002015147504T7370X	Single	2/19/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1821073792	00002015147504T7370X	Single	2/19/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1124075825	000020151475096U520X	Single	5/21/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1427295948	000020151425015Y940X	Family Member	5/20/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1427295948	000020151425015Y940X	Family Member	5/20/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1427295948	000020151425015Y940X	Family Member	5/20/2015	$ 275.22	$ 275.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1427295948	000020151425015Y940X	Family Member	5/20/2015	$ 63.04	$ 63.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839311516	1427295948	000020151425015Y940X	Family Member	5/20/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838856767	1184896854	00002015146506136G0X	Single	5/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1558503995	00002015138501W2990X	Family Member	4/28/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1558503995	00002015138501W2990X	Family Member	5/11/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	0000201514650S44620X	Single	5/25/2015	$ 102.82	$ 102.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	0000201514650S44620X	Single	5/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	0000201514650S44620X	Single	5/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	0000201514650S44620X	Single	5/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	0000201514650S44620X	Single	5/25/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	0000201514650S44620X	Single	5/25/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	0000201514650S44620X	Single	5/25/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	0000201514650S44620X	Single	5/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1043298623	0000201514850534Z50X	Family Subscriber	4/14/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1043298623	0000201514850534Z50X	Family Subscriber	4/14/2015	$ 100.18	$ 100.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	0000201512750D39900X	Family Subscriber	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	0000201512750D39900X	Family Subscriber	4/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201514750063V50X	Family Subscriber	5/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201514750063V50X	Family Subscriber	5/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201514750063V50X	Family Subscriber	5/22/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820039104	1356361976	0000201513350Q10840X	Single	5/7/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1669708780	000020151495026D670X	Family Member	5/26/2015	$ 37.26	$ 37.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1801181896	0000201510503087140C	Single	3/18/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1801181896	0000201510503087140C	Single	3/18/2015	$ 61.43	$ 61.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1801181896	0000201510503087140C	Single	3/18/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1801181896	0000201510503087140C	Single	3/18/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845584889	1861455735	00002015146504B7510X	Single	5/20/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849676585	1700896826	0000201514850466Z20X	Single	4/22/2015	$ 564.71	$ 564.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833563954	1013995273	00002015131503P9040X	Single	5/9/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	833563954	1013995273	00002015131503P9040X	Single	5/9/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1144251547	00002015149506D7350X	Single	5/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1144251547	00002015149506D7350X	Single	5/20/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1144251547	00002015149506D7350X	Single	5/20/2015	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1144251547	00002015149506D7350X	Single	5/20/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1144251547	00002015149506D7350X	Single	5/20/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020151425093Z430X	Single	5/21/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020151425093Z430X	Single	5/21/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020151425093Z430X	Single	5/21/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020151425093Z430X	Single	5/21/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020151425093Z430X	Single	5/21/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020151425093Z430X	Single	5/21/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020151425093Z430X	Single	5/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1821073792	00002015147506S7040X	Single	1/19/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1821073792	00002015147506S7040X	Single	1/19/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1467633867	000020151495088C600X	Single	5/18/2015	$ 14.20	$ 14.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1356361976	000020151475001L440X	Family Member	5/18/2015	$ 75.46	$ 75.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1356361976	000020151475080K000X	Family Member	5/19/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1437478302	000020151495046K270X	Family Member	5/19/2015	$ 30.66	$ 30.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	0000201514750096S50X	Single	5/18/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	0000201514750096S50X	Single	5/18/2015	$ 105.05	$ 105.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	0000201514750096S50X	Single	5/18/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1346554656	00002015146503473J0X	Single	5/21/2015	$ 18.27	$ 18.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1346554656	00002015146503473J0X	Single	5/21/2015	$ 17.73	$ 17.73	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1346554656	00002015146503473J0X	Single	5/21/2015	$ 17.19	$ 17.19	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1346554656	00002015146503473J0X	Single	5/21/2015	$ 14.51	$ 14.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1821073792	00002015147503T3410X	Family Subscriber	1/14/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1821073792	00002015147503T3410X	Family Subscriber	1/14/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1861449894	00002015147502243L30X	Family Member	5/15/2015	$ 23.23	$ 23.23	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1871832113	00002015146509989B0X	Family Member	5/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1790721538	00002015146500013S10X	Single	5/20/2015	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1093931495	00002015146507172C0X	Single	5/21/2015	$ 86.94	$ 86.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1528039120	00002015146501L83290X	Family Subscriber	5/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1588008247	00002015147504 1Z670X	Single	5/15/2015	$ 22.90	$ 22.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1801181896	00002015110030366 20C	Single	3/24/2015	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1801181896	00002015110030366 20C	Single	3/24/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1801181896	00002015110030366 20C	Single	3/24/2015	$ 52.17	$ 52.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1801181896	00002015110030366 20C	Single	3/24/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1801181896	00002015110030366 20C	Single	3/24/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1790721538	00002015146503355S90X	Single	5/19/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1790721538	00002015146503355S90X	Single	5/19/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1790721538	00002015146503355S90X	Single	5/19/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835901666	1821073792	00002015147505S7900X	Single	4/6/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835901666	1821073792	00002015147505S7900X	Single	4/6/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015146504V64360X	Family Member	5/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015146504V62920X	Family Member	5/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	00002015146504N18880X	Single	5/14/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	00002015146504N18880X	Single	5/14/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	00002015146504N18880X	Single	5/14/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	00002015146504N18880X	Single	5/14/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1508884412	00002015146504N18880X	Single	5/14/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847466314	1982827150	00002015138031985 30C	Single	3/27/2015	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1801877212	00002015131500W3700X	Single	3/25/2015	$ 217.00	$ 217.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15420X	Single	3/25/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15420X	Single	3/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15420X	Single	3/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15420X	Single	3/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15420X	Single	3/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15420X	Single	3/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15420X	Single	3/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15420X	Single	3/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15420X	Single	3/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15650X	Single	3/26/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1306902283	00002015133500Q15650X	Single	3/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	00002015133950J33260X	Single	5/15/2015	$ 89.30	$ 89.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	00002015133950J33260X	Single	5/15/2015	$ 78.07	$ 78.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	00002015133950J33260X	Single	5/15/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	00002015133950J33260X	Single	5/15/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1700812468	00002015148504X41050X	Family Member	5/27/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1568687630	00002015148504A43290X	Family Member	12/17/2014	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1366557548	00002015149500 1D840X	Family Member	5/18/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027563	1750461588	00002015146504A20060X	Single	5/20/2015	$ 17.34	$ 17.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820027563	1750461588	00002015146504A20060X	Single	5/20/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1942467113	00002015148505491W0X	Single	5/21/2015	$ 24.43	$ 24.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	151364011839016	Single	5/16/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	151364024169011	Single	5/16/2015	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839362813	1366725046	151296441480025	Single	5/9/2015	$ (13.99)	$ (13.99)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839362813	1366725046	151406016394010	Single	5/20/2015	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836318053	1235248642	151364924695005	Family Member	5/16/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	151384767487010	Single	5/18/2015	$ 269.73	$ 269.73	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	151406282303028	Single	5/20/2015	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1255423612	151406405027007	Single	5/20/2015	$ 422.02	$ 422.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	151406522205019	Single	5/20/2015	$ 135.50	$ 135.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	151412983676004	Single	5/21/2015	$ 136.23	$ 136.23	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1306250196	151375288336024	Single	5/17/2015	$ 38.04	$ 38.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841253417	1225147655	151425170869005	Single	5/22/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820337185	1003180704	151380034013025	Single	5/18/2015	$ 20.10	$ 20.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844455838	1497197693	151386065704008	Single	5/18/2015	$ 108.97	$ 108.97	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1538174545	151414642244027	Single	5/21/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	151365124418013	Single	5/16/2015	$ 15.41	$ 15.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	151387299181015	Single	5/18/2015	$ 20.54	$ 20.54	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	151412933640028	Single	5/21/2015	$ 330.85	$ 330.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840359332	1225147655	151413507398008	Single	5/21/2015	$ 2.06	$ 2.06	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840592012	1891809885	151364047094024	Family Member	5/16/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	151403063475023	Single	5/20/2015	$ 109.48	$ 109.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	151394384834017	Single	5/19/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	151415971368024	Single	5/21/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840398389	1821016627	151383814721029	Single	5/18/2015	$ 60.67	$ 60.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840398389	1821016627	151417192056015	Single	5/21/2015	$ 161.46	$ 161.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835025801	1861783276	151385736270020	Single	5/18/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845629933	1952645889	151426148975009	Single	5/22/2015	$ 148.34	$ 148.34	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837882325	1477635423	151385414792019	Single	5/18/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836116068	1932525987	151316689417007	Single	5/11/2015	$ (54.88)	$ (54.88)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842672433	1477635423	151405259548009	Single	5/20/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836951528	1952410946	151386406107012	Single	5/18/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1033479241	151424229894022	Family Member	5/22/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	151375670780011	Single	5/17/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1396091336	151426239346020	Family Member	5/22/2015	$ 91.15	$ 91.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1396091336	151426997376023	Family Member	5/22/2015	$ 199.36	$ 199.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	151363515701020	Single	5/16/2015	$ 62.39	$ 62.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832595628	1588757934	151404240672021	Single	5/20/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	828136179	1215046644	151363465995005	Single	5/16/2015	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	828136179	1215046644	151363477309014	Single	5/16/2015	$ 5.81	$ 5.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	828136179	1215046644	151363617670014	Single	5/16/2015	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838078041	1275969743	151386436482029	Single	5/18/2015	$ 9.26	$ 9.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845316809	1255440681	151424883119018	Single	5/22/2015	$ 313.74	$ 313.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839982033	1750508222	151424140518016	Family Member	5/22/2015	$ 54.67	$ 54.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	151273764304008	Single	5/7/2015	$ (24.99)	$ (24.99)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	151273808412018	Single	5/7/2015	$ (233.88)	$ (233.88)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844651802	1720093800	151386379852010	Single	5/18/2015	$ 17.02	$ 17.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820668769	1750402756	151394133273011	Single	5/19/2015	$ 371.80	$ 371.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838357304	1114932191	151411107862005	Single	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820337937	1750508222	151406097521022	Single	5/20/2015	$ 95.42	$ 95.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834165389	1871504423	151424251980002	Single	5/22/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	833563954	1720093800	151294942675015	Single	5/9/2015	$ (43.04)	$ (43.04)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	833563954	1720093800	151314420039017	Single	5/11/2015	$ (20.38)	$ (20.38)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1841505161	151362340555018	Single	5/16/2015	$ 21.45	$ 21.45	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1841505161	151373114156019	Single	5/17/2015	$ 368.17	$ 368.17	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835483923	1841217072	151413669469006	Single	5/21/2015	$ 16.08	$ 16.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840498837	1053551598	151404017946015	Family Member	5/20/2015	$ 103.19	$ 103.19	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1881703866	151327016388022	Single	5/12/2015	$ (2.32)	$ (2.32)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1881703866	151406446248015	Single	5/20/2015	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837292306	1952410946	151383306170021	Single	5/18/2015	$ 411.23	$ 411.23	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1477877389	151356733867024	Family Member	5/15/2015	$ (61.09)	$ (61.09)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1477877389	151364682242014	Family Member	5/16/2015	$ 499.52	$ 499.52	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820967025	1003180704	151393378012011	Single	5/19/2015	$ 40.02	$ 40.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823308055	1851400279	151425002094029	Single	5/22/2015	$ 378.33	$ 378.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151394268224023	Single	5/19/2015	$ 197.21	$ 197.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151406591074009	Single	5/20/2015	$ 4.46	$ 4.46	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842894958	1740399732	151426486216026	Single	5/22/2015	$ 126.97	$ 126.97	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839151296	1770580417	151344342562023	Single	5/14/2015	$ (1,916.34)	$ (1,916.34)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999781	1386827046	151375618944019	Family Member	5/17/2015	$ 89.51	$ 89.51	0%	$0.00	
																			BASIC PLAN:		**$ 47,665.19**	**$ 47,665.19**			
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841796609	1205833985	00002015124502823E0X	Single	4/7/2015	$ 73,182.56	$ 73,182.56	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834908995	1053317362	00002015132506O5U70X	Family Member	5/7/2015	$ 293.43	$ 293.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	843598214	1053317362	00002015149500SQ140X	Family Member	5/26/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1346554656	00002015148500830Z00X	Single	5/18/2015	$ 140.13	$ 140.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1144241845	000020151495070F500X	Single	5/27/2015	$ 674.41	$ 674.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1346285772	00002015142503SZ060X	Family Member	5/11/2015	$ 43.87	$ 43.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1346285772	00002015142503SZ060X	Family Member	5/11/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1710959952	00002015128506O9K90X	Single	4/24/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015147502GQ40X	Single	4/8/2015	$ 26.29	$ 26.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015147509 2P510X	Single	4/9/2015	$ 650.08	$ 650.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015147509 2P510X	Single	4/9/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148503399V0X	Single	4/9/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148503399V0X	Single	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148503399V0X	Single	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148503502V0X	Single	4/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148503502V0X	Single	4/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148503502V0X	Single	4/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 3.00	$ 3.00	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015148509309T0X	Single	4/7/2015	$ 13.84	$ 13.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	000020151495092F520X	Single	4/13/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	000020151495092F520X	Single	4/13/2015	$ 243.90	$ 243.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1639175961	0000201512403338190C	Family Member	4/17/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1588008247	000020151475049Z600X	Single	5/13/2015	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1588008247	000020151475049Z600X	Single	5/13/2015	$ 30.90	$ 30.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1104033174	000020151425043Z670X	Single	4/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1104033174	000020151425043Z670X	Single	4/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1790721538	0000201514650813550X	Family Subscriber	5/18/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1790721538	0000201514650813550X	Family Subscriber	5/18/2015	$ 2.82	$ 2.82	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1467633867	0000201514750658H90X	Family Subscriber	5/18/2015	$ 32.36	$ 32.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1891855656	0000201513450627Q10X	Single	5/11/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1891855656	0000201513450627Q10X	Single	5/11/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1891855656	00002015148504A5080X	Single	5/27/2015	$ 25.64	$ 25.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1609066257	00002015146505944G0X	Family Member	5/14/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1609066257	00002015146505944G0X	Family Member	5/14/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1609066257	00002015146505944G0X	Family Member	5/14/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1750594941	0000201514350283H30X	Single	4/20/2015	$ 134.65	$ 134.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1831131143	00002015146505718K0X	Single	5/6/2015	$ 205.72	$ 205.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1831131143	00002015146505718K0X	Single	5/6/2015	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1710164215	00002015114507555Q0X	Family Member	3/3/2015	$ (39.71)	$ (39.71)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1710164215	00002015114507555Q0X	Family Member	3/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1710164215	00002015114507555Q0X	Family Member	3/3/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1710164215	00002015114507555Q0X	Family Member	3/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1710164215	00002015114507555Q0X	Family Member	3/3/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820885215	1710164215	00002015114507555Q0X	Family Member	3/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1497764708	00002015137509T1660X	Family Member	5/12/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1447341250	0000201514750125V60X	Family Member	5/22/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1861437782	0000201513803041170C	Single	4/22/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1861437782	0000201513803041210C	Single	4/28/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1861437782	0000201513803041210C	Single	4/28/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1053393983	0000201514750750L20X	Family Member	5/26/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1053393983	0000201514750750L20X	Family Member	5/26/2015	$ 189.52	$ 189.52	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1053393983	0000201514750750L20X	Family Member	5/26/2015	$ 86.48	$ 86.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1821073792	00002015147503S1340X	Single	3/11/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1821073792	00002015147503S1340X	Single	3/11/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1821073792	00002015147503S1340X	Single	3/11/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1821073792	00002015147503S1340X	Single	3/11/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1356681498	0000201514103011800C	Family Subscriber	5/8/2015	$ 1,062.66	$ 1,062.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1356681498	0000201514103011800C	Family Subscriber	5/8/2015	$ 462.80	$ 462.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1356681498	0000201514103011800C	Family Subscriber	5/8/2015	$ 114.78	$ 114.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1356681498	0000201514103011800C	Family Subscriber	5/8/2015	$ 221.92	$ 221.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1356681498	0000201514103011800C	Family Subscriber	5/8/2015	$ 132.45	$ 132.45	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1801181896	0000201510503087150C	Single	3/18/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1801181896	0000201510503087150C	Single	3/18/2015	$ 61.43	$ 61.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1770860116	00002015149505N7350X	Family Member	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833892045	1558306563	0000201514850C61030X	Single	5/11/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833892045	1558306563	0000201514850C61030X	Single	5/11/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1609066257	0000201514750729D80X	Family Member	5/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843160605	1114932191	151385529765011	Single	5/18/2015	$ 141.74	$ 141.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840893697	1508975921	151405473938010	Single	5/20/2015	$ 16.28	$ 16.28	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1225147655	151426902528014	Single	5/22/2015	$ 461.15	$ 461.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838107939	1114932191	151426627873027	Single	5/22/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	151386499874022	Family Member	5/18/2015	$ 44.96	$ 44.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841185417	1477635423	151394515475008	Single	5/19/2015	$ 1.81	$ 1.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841185417	1477635423	151394518557030	Single	5/19/2015	$ 16.58	$ 16.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841185417	1477635423	151394531389017	Single	5/19/2015	$ 112.17	$ 112.17	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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	151404675036021	Single	5/20/2015	$ 51.28	$ 51.28	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	151406478076003	Single	5/20/2015	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	151406492710006	Single	5/20/2015	$ 180.20	$ 180.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1114932191	151426623333010	Family Member	5/22/2015	$ 133.99	$ 133.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	151423708894023	Single	5/22/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	151396056928004	Family Member	5/19/2015	$ 185.31	$ 185.31	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838008346	1588079594	151406483854008	Family Member	5/20/2015	$ 84.23	$ 84.23	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1821106717	151393897456025	Single	5/19/2015	$ 279.06	$ 279.06	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1508185588	151385342938012	Family Member	5/18/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1972943157	151405814223020	Family Member	5/20/2015	$ 296.75	$ 296.75	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	151396087938024	Single	5/19/2015	$ 191.03	$ 191.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	151396088032014	Single	5/19/2015	$ 336.92	$ 336.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	151403223491024	Single	5/20/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	849089683	1720218035	151341419012017	Single	5/14/2015	$ (116.55)	$ (116.55)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	849089683	1720218035	151393604944019	Single	5/19/2015	$ 116.55	$ 116.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841374646	1962643437	151383560112003	Single	5/18/2015	$ 467.99	$ 467.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	151376321525019	Single	5/17/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	151375424557014	Family Member	5/17/2015	$ 177.13	$ 177.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	151391107205006	Single	5/19/2015	$ 636.36	$ 636.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	151391107423010	Single	5/19/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841710744	1396091336	151383327874018	Single	5/18/2015	$ 556.78	$ 556.78	0%	$0.00	
																			BUY-UP PLAN:		**$ 85,617.16**	**$ 85,617.16**			
																			TOTAL:		**$ 133,282.35**	**$ 133,282.35**			

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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1245548759	0000201514850G73510X	Family Subscriber	5/22/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1073508545	0000201514850 2A5400X	Family Subscriber	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1851342398	0000201514750755P70X	Single	3/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820658721	1548679657	0000201514750110U00X	Family Member	12/15/2014	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1982994075	0000201514850476 3F0X	Family Member	5/6/2015	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1851627764	0000201514750 8L0790X	Single	4/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842345725	1043382302	151392026360016	Single	5/19/2015	$ 3,238.24	$ 3,238.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	151423313449014	Single	5/22/2015	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	151403457091024	Single	5/20/2015	$ 14.49	$ 14.49	0%	$0.00	
																			BASIC PLAN:		**$ 3,557.34**	**$ 3,557.34**			
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	0000201514650S35400X	Family Member	5/20/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 15.41	$ 15.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 184.92	$ 184.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 3.15	$ 3.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 15.98	$ 15.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	0000201514650 1053L0X	Family Subscriber	5/19/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1447331038	0000201514750 86K820X	Family Member	5/19/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1619099710	0000201514950 3T7300X	Family Subscriber	5/28/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	0000201513503034410C	Family Member	4/16/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1447677661	0000201513503034410C	Family Member	4/16/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1952311441	0000201513850280V70X	Family Subscriber	5/6/2015	$ 397.76	$ 397.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1952311441	0000201513850280V70X	Family Subscriber	5/6/2015	$ 211.20	$ 211.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1831131143	0000201514650468V00X	Family Subscriber	5/5/2015	$ 205.72	$ 205.72	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1831131143	0000201514650468V00X	Family Subscriber	5/5/2015	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	0000201514850Q41500X	Family Subscriber	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	0000201514850Q41500X	Family Subscriber	5/26/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	0000201514650 0463E0X	Family Member	5/8/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	0000201514650 0463E0X	Family Member	5/8/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	0000201514650 0463E0X	Family Member	5/8/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	0000201514650 0463E0X	Family Member	5/8/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	0000201514650 0463E0X	Family Member	5/8/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1053589564	0000201514950 4T8970X	Family Subscriber	5/28/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1053589564	0000201514950 4T8970X	Family Subscriber	5/28/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1053589564	0000201514950 4T8970X	Family Subscriber	5/28/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1053589564	0000201514950 4T8970X	Family Subscriber	5/28/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1588008247	0000201514950 13K630X	Family Subscriber	5/21/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1790721538	0000201514850 557 0H0X	Family Subscriber	5/21/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1790721538	0000201514850 557 0H0X	Family Subscriber	5/21/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1790721538	0000201514850 557 0H0X	Family Subscriber	5/21/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839607023	1841512738	0000201514750 85U390X	Family Member	5/20/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1194769497	0000201514850495Z60X	Family Member	11/30/2014	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	151405101772007	Family Member	5/20/2015	$ 13.51	$ 13.51	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1932114923	151403395042014	Family Member	5/20/2015	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1932114923	151403632260024	Family Member	5/20/2015	$ 38.92	$ 38.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1477680692	151384054381019	Family Member	5/18/2015	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	151363587726027	Family Member	5/16/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	151405526776016	Family Member	5/20/2015	$ 40.02	$ 40.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	151405548538012	Family Member	5/20/2015	$ 940.01	$ 940.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1871602201	151413420991006	Single	5/21/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839683914	1871602201	151413425392010	Single	5/21/2015	$ 108.44	$ 108.44	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841058103	1750308987	151405819400030	Single	5/20/2015	$ 229.98	$ 229.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841058103	1750308987	151424249584009	Single	5/22/2015	$ 467.01	$ 467.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844145150	1194747857	151403324457002	Single	5/20/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839241239	1841505161	151356790226020	Single	5/15/2015	$ (4.89)	$ (4.89)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839241239	1841505161	151356791459018	Single	5/15/2015	$ (3.92)	$ (3.92)	0%	$0.00	
																			BUY-UP PLAN:		**$ 4,222.42**	**$ 4,222.42**			

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
																				TOTAL:	$ 7,779.76	$ 7,779.76			

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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	836156612	1821073792	0000201514750 7T4290X	Single	2/23/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	836156612	1821073792	0000201514750 7T4290X	Single	2/23/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	836156612	1821073792	0000201514750 7T4290X	Single	2/23/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	836156612	1821073792	0000201514750 7T4290X	Single	2/23/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	836156612	1821073792	0000201514750 7T4290X	Single	2/23/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820162933	1861455735	0000201514850 W19070X	Single	5/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	151344010094008	Single	5/14/2015	$ (73.80)	$ (73.80)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	151375559531023	Single	5/17/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	151403801850025	Single	5/20/2015	$ 980.55	$ 980.55	0%	$0.00	
																			BASIC PLAN:		**$ 1,067.68**	**$ 1,067.68**			
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	837176747	1225317084	151421255545015	Single	5/22/2015	$ 64.39	$ 64.39	0%	$0.00	
																			BUY-UP PLAN:		**$ 64.39**	**$ 64.39**			
																			TOTAL:		**$ 1,132.07**	**$ 1,132.07**			

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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840526805	1174576698	0000201513550P28900X	Family Member	4/7/2015	$ 2,656.36	$ 2,656.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1427136357	0000201514650E32410X	Family Member	3/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1427136357	0000201514650E32410X	Family Member	3/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1427136357	0000201514650E32410X	Family Member	3/31/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1801832407	0000201513550846SG0X	Family Member	4/7/2015	$ 589.05	$ 589.05	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1568687630	0000201514850A43060X	Family Subscriber	9/10/2014	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1568687630	0000201514850A43120X	Family Member	9/10/2014	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1750368700	0000201514650432 9K0X	Family Member	5/19/2015	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1750368700	0000201514650432 9K0X	Family Member	5/19/2015	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1750368700	0000201514650432 9K0X	Family Member	5/19/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1750368700	0000201514650432 9K0X	Family Member	5/19/2015	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1821073792	0000201514750 7T4150X	Family Member	5/5/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1821073792	0000201514750 7T4150X	Family Member	5/5/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1821073792	0000201514750 7T4150X	Family Member	5/5/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1821073792	0000201514750 7T4150X	Family Member	5/5/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1588008247	0000201514850Q74280X	Single	4/14/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1588008247	0000201514850F35830X	Family Member	5/20/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201514650 1155Z0X	Family Member	5/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201514650 1155Z0X	Family Member	5/23/2015	$ 87.40	$ 87.40	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1790721538	0000201514650686S90X	Single	5/4/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 97.57	$ 97.57	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 26.64	$ 26.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 65.68	$ 65.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 110.14	$ 110.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 117.90	$ 117.90	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	0000201513150 0D0400X	Family Member	2/12/2015	$ 58.98	$ 58.98	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838525569	1225147655	151426397859011	Single	5/22/2015	$ 0.96	$ 0.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844782410	1881857407	151393206985011	Single	5/19/2015	$ 40.02	$ 40.02	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	151353103505029	Family Member	5/15/2015	$ (281.91)	$ (281.91)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	151406011426020	Family Member	5/20/2015	$ 83.23	$ 83.23	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	151383826103001	Family Member	5/18/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	820557506	1669499893	151394175900002	Family Member	5/19/2015	$ 307.03	$ 307.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	820557506	1669499893	151405463238025	Family Member	5/20/2015	$ 46.42	$ 46.42	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835000982	1497197693	151404131084018	Single	5/20/2015	$ 21.93	$ 21.93	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847912915	1720093800	151384880187007	Family Member	5/18/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	151331391875022	Single	5/13/2015	$ (186.33)	$ (186.33)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	151363933362012	Single	5/16/2015	$ 25.27	$ 25.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	151416554082021	Single	5/21/2015	$ 230.35	$ 230.35	0%	$0.00	
																			BASIC PLAN:		**$ 4,830.13**	**$ 4,830.13**			
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	839391065	1770573586	0000201514650P39950X	Single	5/19/2015	$ 471.74	$ 471.74	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1043343437	0000201514750415G60X	Family Member	5/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	0000201512150 75C400X	Family Member	4/20/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	0000201512150 75C400X	Family Member	4/20/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	0000201512150 75C400X	Family Member	4/20/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	0000201512150 75C400X	Family Member	4/20/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	0000201512150 75C400X	Family Member	4/20/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	0000201512150 75C400X	Family Member	4/20/2015	$ 39.96	$ 39.96	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	0000201512150 75C400X	Family Member	4/20/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1619082435	0000201512150 75C400X	Family Member	4/20/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	0000201514750 2X7440X	Family Member	5/8/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	0000201514750 2X7440X	Family Member	5/8/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	0000201514750 2X7440X	Family Member	5/8/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	0000201514750 2X7440X	Family Member	5/8/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	0000201514750 2X7440X	Family Member	5/8/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	0000201514750 2X7440X	Family Member	5/8/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1043343437	0000201514750664G40X	Family Member	5/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	0000201514250 22Z890X	Family Member	5/1/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	0000201514250 22Z890X	Family Member	5/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	0000201514250 22Z890X	Family Member	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	0000201514250 22Z890X	Family Member	5/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	0000201514250 22Z890X	Family Member	5/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	0000201514250 22Z890X	Family Member	5/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	0000201514850E02520X	Family Subscriber	5/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	0000201514850450 2Z0X	Family Subscriber	5/23/2015	$ 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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	00002015148504502Z0X	Family Subscriber	5/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	00002015148504502Z0X	Family Subscriber	5/23/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	00002015148504502Z0X	Family Subscriber	5/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	00002015148504502Z0X	Family Subscriber	5/23/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	00002015148504502Z0X	Family Subscriber	5/23/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	00002015148504502Z0X	Family Subscriber	5/23/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	00002015148504502Z0X	Family Subscriber	5/23/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1932205838	00002015148504502Z0X	Family Subscriber	5/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1093959751	00002015134507Y2301X	Family Member	5/11/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	151311986449007	Single	5/11/2015	$ (183.68)	$ (183.68)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	151414837419006	Single	5/21/2015	$ 183.68	$ 183.68	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839391065	1952410946	151353719567006	Single	5/15/2015	$ (282.33)	$ (282.33)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1003180704	151260030928012	Single	5/6/2015	$ (185.04)	$ (185.04)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1003180704	151406272101004	Single	5/20/2015	$ 185.04	$ 185.04	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151415655560006	Family Member	5/21/2015	$ 31.18	$ 31.18	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151415657826015	Family Member	5/21/2015	$ 5.89	$ 5.89	0%	$0.00	
																			BUY-UP PLAN:		**$ 880.93**	**$ 880.93**			
																			TOTAL:		**$ 5,711.06**	**$ 5,711.06**			

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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842706559	1053317362	0000201514950O7Q750X	Family Subscriber	5/27/2015	$ 337.81	$ 337.81	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841984987	1861488579	0000201514750703C80X	Single	5/21/2015	$ 611.80	$ 611.80	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842706559	1053317362	0000201514650J53090X	Family Member	5/20/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1730290099	0000201514850U78130X	Single	5/26/2015	$ 66.07	$ 66.07	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1730290099	0000201514850U78130X	Single	5/26/2015	$ 46.67	$ 46.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1730290099	0000201514850U78130X	Single	5/26/2015	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821073792	0000201514750 6T3840X	Family Subscriber	2/4/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821073792	0000201514750 6T3840X	Family Subscriber	2/4/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821073792	0000201514750 6T3840X	Family Subscriber	2/4/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821073792	0000201514750 6T3840X	Family Subscriber	2/4/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821073792	0000201514750 6T3840X	Family Subscriber	2/4/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841984987	1619278876	0000201514850E07130X	Single	5/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841984987	1619278876	0000201514850E07130X	Single	5/21/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841984987	1619278876	0000201514850E07130X	Single	5/21/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841984987	1619278876	0000201514850E07130X	Single	5/21/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833497057	1013995273	0000201514750846G50X	Single	5/26/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1861455735	0000201514650 4B7810X	Family Member	5/20/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1861455735	0000201514650 4B7810X	Family Member	5/20/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1861455735	0000201514650 4B7810X	Family Member	5/20/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1861455735	0000201514650 4B7810X	Family Member	5/20/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1861455735	0000201514650 4B7810X	Family Member	5/20/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1861455735	0000201514650 4B7810X	Family Member	5/20/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1861455735	0000201514650 4B7810X	Family Member	5/20/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1861455735	0000201514650 4B7810X	Family Member	5/20/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1861455735	0000201514650 4B7810X	Family Member	5/20/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1861455735	0000201514650 4B7810X	Family Member	5/20/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842706559	1962643437	151332889202026	Single	5/13/2015	$ (27.28)	$ (27.28)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151411468277021	Single	5/21/2015	$ 13.10	$ 13.10	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1295757953	151394020588004	Single	5/19/2015	$ 312.70	$ 312.70	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1861783276	151415081739005	Single	5/21/2015	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844431910	1114932191	151404453733023	Single	5/20/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839458475	1114932191	151351101436016	Single	5/15/2015	$ (467.01)	$ (467.01)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	848561555	1407949217	151386225266023	Family Member	5/18/2015	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	848561555	1407949217	151386636369026	Family Member	5/18/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842706559	1114932191	151404999672030	Family Member	5/20/2015	$ 31.89	$ 31.89	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	151413860074007	Single	5/21/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	151415198901021	Single	5/21/2015	$ 263.67	$ 263.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	151415211087011	Single	5/21/2015	$ 466.67	$ 466.67	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	151403607776026	Single	5/20/2015	$ 640.73	$ 640.73	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841843319	1952410946	151403611981028	Single	5/20/2015	$ 716.96	$ 716.96	0%	$0.00	
																					$ 4,034.00	**$ 4,034.00**			
APPRAISAL DISTRICT																									
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1356361976	0000201514650 4526Q0X	Family Subscriber	5/21/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1538167549	0000201514950 95N860X	Family Subscriber	5/21/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1275687428	0000201514657 58S870X	Family Member	4/22/2015	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1275687428	0000201514657 58S870X	Family Member	4/22/2015	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	151383826932004	Single	5/18/2015	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151421692410017	Single	5/22/2015	$ 135.03	$ 135.03	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151421692422003	Single	5/22/2015	$ 24.56	$ 24.56	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	151416486875015	Family Member	5/21/2015	$ 180.20	$ 180.20	0%	$0.00	
																					$ 533.75	**$ 533.75**			
																			BASIC PLAN:		**$ 4,567.75**	**$ 4,567.75**			
																			TOTAL:		**$ 4,567.75**	**$ 4,567.75**			

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	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	848038754	1255373809	0000201436050L50660X	Family Member	12/24/2014	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	848038754	1255373809	0000201436050L50660X	Family Member	12/24/2014	$ (10.92)	$ (10.92)	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1801818786	0000201514950 2J3610X	Family Member	5/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625742	1801818786	0000201514950 2J3610X	Family Member	5/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	520410	5/23/2015	5/29/2015	5/23/2015	5/29/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	820625742	1720093800	151374504739029	Family Member	5/17/2015	$ 191.65	$ 191.65	0%	$0.00	
																			BASIC PLAN:		**$ 191.65**	**$ 191.65**			
																			TOTAL:		**$ 191.65**	**$ 191.65**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **06/01/2015 to 06/05/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	483,692.70
0002-0012	HEAD START	$	53,381.29
0003-0013	APPRAISAL DISTRICT	$	66,860.55
0004-0014	COMMUNITY SERVICE AGENCY	$	1,887.67
0005-0015	DRAINAGE DISTRICT NO.1	$	4,749.44
0006-0016	RETIREES	$	4,598.24
9001-9002	COBRA	$	89.62
	STOP LOSS	$	-
	TOTAL	$	615,259.51

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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836787688	1619924719	0000201515555016K460X	Family Subscriber	4/21/2015	$ 886.21	$ 886.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838841408	1770573586	0000201514850N82410X	Family Member	5/19/2015	$ 3,533.71	$ 3,533.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	828419192	1770573586	0000201515656022273U0X	Family Member	3/23/2015	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834837638	1053317362	0000201515350568Z720X	Family Subscriber	5/29/2015	$ 513.09	$ 513.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840672343	1619924719	000020151555016K560X	Family Subscriber	5/29/2015	$ 1,976.20	$ 1,976.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840672343	1619924719	000020151555016K660X	Family Member	4/17/2015	$ 886.25	$ 886.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837119299	1053317362	0000201515350905Z480X	Family Subscriber	5/29/2015	$ 655.15	$ 655.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840435769	1174582050	000020151535033 9H40X	Single	5/18/2015	$ 964.50	$ 964.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820988907	1053317362	0000201513150 6D0490X	Family Subscriber	5/6/2015	$ 406.30	$ 406.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820988907	1770573586	000020151555037P880X	Family Member	4/30/2015	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820988907	1861488579	0000201515550585C40X	Family Member	11/19/2014	$ 1,155.01	$ 1,155.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840942363	1053317362	000020151545 0J31310X	Family Member	6/1/2015	$ 140.91	$ 140.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832437059	1770573586	000020151535095 1A70X	Family Member	5/26/2015	$ 3,694.05	$ 3,694.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841469698	1053317362	000020151395 0U28190X	Family Member	4/14/2015	$ 3,010.05	$ 3,010.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1053317362	000020151555024K210X	Family Subscriber	5/19/2015	$ 1,897.48	$ 1,897.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847362048	1053317362	000020151495089P830X	Single	5/26/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840187606	1770573586	0000201515250P72500X	Single	5/26/2015	$ 78.00	$ 78.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844677674	1053317362	000020151555020K510X	Family Subscriber	6/1/2015	$ 651.24	$ 651.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830035458	1770573586	000020151555037P830X	Single	4/22/2015	$ 756.03	$ 756.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820525815	1770573586	0000201515250P72520X	Single	5/19/2015	$ 513.82	$ 513.82	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838407520	1386652527	000020151555095F910X	Single	5/29/2015	$ 2,058.53	$ 2,058.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841883326	1053317362	000020151555025K810X	Family Subscriber	6/1/2015	$ 224.75	$ 224.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833900405	1619924719	000020151555503B8590X	Family Member	4/14/2015	$ 2,142.80	$ 2,142.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841353528	1053317362	000020151535020Z710X	Single	5/29/2015	$ 313.31	$ 313.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842021836	1053317362	0000201515250H81740X	Family Member	5/28/2015	$ 117.46	$ 117.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835852036	1053317362	000020151555030K850X	Family Subscriber	6/2/2015	$ 39.10	$ 39.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821175139	1053317362	0000201515250N66050X	Single	5/26/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839669006	1053317362	000020151465 0J55070X	Family Subscriber	5/20/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829778532	1053317362	000020151545 0J32010X	Single	6/1/2015	$ 217.82	$ 217.82	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835538377	1770573586	0000201515450K25490X	Family Member	5/29/2015	$ 172.10	$ 172.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837082833	1053317362	000020151385070 1B10X	Family Subscriber	5/12/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837082833	1053317362	000020151565073 65N0X	Family Subscriber	6/3/2015	$ 387.11	$ 387.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838658126	1619924719	000020151335 0Y43050X	Family Subscriber	4/18/2015	$ 149,962.93	$ 149,962.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838658126	1770573586	0000201515250P71320X	Family Subscriber	5/26/2015	$ 4,215.44	$ 4,215.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838658126	1770573586	0000201515250P71740X	Family Subscriber	5/21/2015	$ 3,050.00	$ 3,050.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820439455	1619924719	000020151565029 17S0X	Single	5/31/2015	$ 910.01	$ 910.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837204228	1619924719	0000201515250N37820X	Single	5/26/2015	$ 600.82	$ 600.82	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820921775	1386746592	000020151485215 66H0H	Family Member	5/15/2015	$ 863.81	$ 863.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820921775	1386746592	000020151485215 66H0H	Family Member	5/15/2015	$ 38.75	$ 38.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	000020151545 0J36570X	Family Member	5/24/2015	$ 2,513.00	$ 2,513.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	000020151545 0J37080X	Family Member	5/31/2015	$ 359.00	$ 359.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842862146	1619924719	000020151565029 52S0X	Family Member	5/31/2015	$ 324.11	$ 324.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838258180	1205833985	000020151535055 Z220X	Single	5/14/2015	$ 866.77	$ 866.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840033009	1053317362	000020151415 0G64740X	Single	5/18/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843725602	1053317362	000020151545 0J29400X	Family Subscriber	5/29/2015	$ 97.15	$ 97.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837780736	1619924719	000020151555017K100X	Family Member	4/19/2015	$ 1,925.06	$ 1,925.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834317311	1770573586	000020151565022 39U0X	Single	5/23/2015	$ 116.20	$ 116.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836792605	1619924719	000020151535033Z190X	Family Subscriber	5/20/2015	$ 3,210.86	$ 3,210.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842527033	1053317362	000020151565078 67N0X	Single	6/2/2015	$ 1,004.94	$ 1,004.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837216213	1053317362	000020151385070 1B70X	Single	5/11/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842246690	1205833985	000020151315 00E2890X	Family Member	5/5/2015	$ 945.08	$ 945.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	000020151205022 78L0X	Family Member	4/8/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	000020151355 0Q77780X	Family Member	5/7/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	000020151355 0Q77840X	Family Member	5/5/2015	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	000020151415 0Z31620X	Family Member	5/12/2015	$ 22.99	$ 22.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	000020151415 0Z32510X	Family Member	5/12/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	000020151415 0Z32620X	Family Member	5/5/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840972064	1053317362	000020151425 079K480X	Family Member	5/19/2015	$ 54.51	$ 54.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840972064	1053317362	000020151425 090K930X	Family Member	5/19/2015	$ 369.44	$ 369.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833969117	1619924719	000020151555 03B8760X	Family Member	4/11/2015	$ 2,598.03	$ 2,598.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844850251	1053317362	000020151545 0J31080X	Family Subscriber	6/1/2015	$ 170.66	$ 170.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840598771	1053317362	000020151465 0374S00X	Family Member	5/20/2015	$ 47.07	$ 47.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839132091	1053317362	0000201515250N65840X	Family Member	5/28/2015	$ 245.65	$ 245.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841095127	1053317362	000020151535088Z580X	Family Subscriber	5/29/2015	$ 91.41	$ 91.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845730442	1053317362	000020151565089 94N0X	Single	6/3/2015	$ 103.52	$ 103.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841509397	1053317362	000020151565083 47N0X	Single	6/2/2015	$ 407.01	$ 407.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838793523	1053317362	0000201515250N75380X	Single	5/28/2015	$ 356.92	$ 356.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838793523	1619924719	000020151545 0J01240X	Single	5/28/2015	$ 83.32	$ 83.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840788480	1144251547	0000201515450G23670X	Single	5/28/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840788480	1144251547	0000201515450G23670X	Single	5/28/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840788480	1144251547	0000201515450G23670X	Single	5/28/2015	$ 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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840788480	1144251547	0000201515450G23670X	Single	5/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1730333543	00002015139508894S0X	Family Member	5/13/2015	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1730333543	00002015139508894S0X	Family Member	5/13/2015	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1851463087	00002015141504B2430X	Family Member	5/20/2015	$ 3,550.05	$ 3,550.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1730333543	0000201515650180T90X	Family Member	6/1/2015	$ 49.29	$ 49.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1336543636	000020151555094A600X	Family Member	5/19/2015	$ 449.61	$ 449.61	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1427136357	000020151535057J500X	Family Member	4/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1427136357	000020151535057J500X	Family Member	4/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1427136357	000020151535057J500X	Family Member	4/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836219976	1780600510	0000201515450Q53360X	Family Member	6/1/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836219976	1780600510	0000201515450Q53360X	Family Member	6/1/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1801818786	000020151555502H8860X	Family Member	6/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1255373809	0000201515450L74390X	Family Member	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1255373809	0000201515450L74390X	Family Member	6/1/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1255373809	0000201515450L74390X	Family Member	6/1/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830020615	1295712057	0000201513803216210C	Single	5/2/2015	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830020615	1295712057	0000201513803216210C	Single	5/2/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830020615	1295712057	0000201513803216210C	Single	5/2/2015	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830020615	1295712057	0000201513803216210C	Single	5/2/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830020615	1295712057	0000201513803216210C	Single	5/2/2015	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830020615	1295712057	0000201513803216210C	Single	5/2/2015	$ 743.40	$ 743.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830020615	1295712057	0000201513803216210C	Single	5/2/2015	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830020615	1295712057	0000201513803216210C	Single	5/2/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1659461515	000020151555072G850X	Single	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1215183041	0000201515250E09250X	Family Subscriber	5/29/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1215183041	0000201515250E09250X	Family Subscriber	5/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1215183041	0000201515250E09250X	Family Subscriber	5/29/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020151535046A230X	Single	5/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020151535046A230X	Single	5/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020151535046A230X	Single	5/28/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020151535046A230X	Single	5/28/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020151535046A230X	Single	5/28/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020151535046A230X	Single	5/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020151535046A230X	Single	5/28/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020151535046A230X	Single	5/28/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020151535046A230X	Single	5/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1467562728	0000201515350579J70X	Single	5/22/2015	$ 46.04	$ 46.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859756	1467562728	0000201515350579J70X	Single	5/22/2015	$ 46.04	$ 46.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1790721538	0000201515150300W30X	Family Member	5/22/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1639368889	0000201515250G16840X	Single	5/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827190098	1639368889	0000201515250G16840X	Single	5/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1770768764	0000201514650834Y80X	Family Member	5/22/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	0000201515350230J30X	Family Member	5/29/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	0000201515350230J30X	Family Member	5/29/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1558477513	0000201515650400W20X	Single	6/4/2015	$ 52.39	$ 52.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1558477513	0000201515650410W60X	Single	6/4/2015	$ 103.53	$ 103.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1558477513	0000201515650410W60X	Single	6/4/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1629023460	0000201515450Z70150X	Family Subscriber	5/26/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1629023460	0000201515450Z70150X	Family Subscriber	5/26/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1629023460	0000201515450Z70150X	Family Subscriber	5/26/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	0000201515350672N00X	Single	5/20/2015	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201515550731E70X	Single	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201515550731E70X	Single	5/28/2015	$ 100.18	$ 100.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201515550731E70X	Single	5/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1750349700	0000201515550731E70X	Single	5/28/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844205118	1245453901	0000201515250L10030X	Family Member	5/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844205118	1245453901	0000201515250L10030X	Family Member	5/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844205118	1245453901	0000201515250L10030X	Family Member	5/30/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1790721538	0000201515150390W70X	Family Subscriber	5/11/2015	$ 7.94	$ 7.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1790721538	0000201515150390W70X	Family Subscriber	5/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1790721538	0000201515150390W70X	Family Subscriber	5/11/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1790721538	0000201515150390W70X	Family Subscriber	5/11/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820229545	1407829633	0000201515550151F30X	Single	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820229545	1407829633	0000201515550165F30X	Single	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820229545	1407829633	0000201515550165F30X	Single	6/1/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073787	1013913888	0000201514050345X30X	Single	5/18/2015	$ 39.33	$ 39.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073787	1013913888	00002015152507H0280X	Single	5/29/2015	$ 1,733.04	$ 1,733.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073787	1013913888	00002015152507H0280X	Single	5/29/2015	$ 1,215.35	$ 1,215.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073787	1013913888	00002015152507H0280X	Single	5/29/2015	$ 1,213.28	$ 1,213.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073787	1013913888	00002015152507H0280X	Single	5/29/2015	$ 245.80	$ 245.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073787	1013913888	00002015152507H0280X	Single	5/29/2015	$ 237.94	$ 237.94	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073787	1013913888	00002015152507H0280X	Single	5/29/2015	$ 113.80	$ 113.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073787	1013913888	00002015152507H0280X	Single	5/29/2015	$ 96.01	$ 96.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073787	1013913888	00002015152507H0280X	Single	5/29/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073787	1013913888	00002015152507H0280X	Single	5/29/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1558306563	00002015152506D7360X	Family Subscriber	5/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1558306563	00002015152506D7360X	Family Subscriber	5/16/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1558306563	00002015152506D7360X	Family Subscriber	5/16/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1558306563	00002015152506D7360X	Family Subscriber	5/16/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1558306563	00002015152506D7360X	Family Subscriber	5/16/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1558306563	00002015152506D7360X	Family Subscriber	5/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1558306563	00002015152506D7360X	Family Subscriber	5/16/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1558306563	00002015152506D7360X	Family Subscriber	5/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1891855656	00002015155506O1E60X	Single	5/28/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1891855656	00002015155506O1E60X	Single	5/28/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1881679751	00002015156501 28N70X	Single	5/28/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1881679751	00002015156501 28N70X	Single	5/28/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1881679751	00002015156501 28N70X	Single	5/28/2015	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1881679751	00002015156501 28N70X	Single	5/28/2015	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1881679751	00002015156501 28N70X	Single	5/28/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1881679751	00002015156501 28N70X	Single	5/28/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1881679751	00002015156501 28N70X	Single	5/28/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1881679751	00002015156501 28N70X	Single	5/28/2015	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1881679751	00002015156501 28N70X	Single	5/28/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1891855656	00002015156502383W0X	Single	6/4/2015	$ 71.88	$ 71.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833453340	1142251547	00002015153502 1Z100X	Single	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837119299	1013930080	00002015155507 3L630X	Family Subscriber	5/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841299532	1730205253	00002015156508528V0X	Single	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1730205253	00002015153504 3W420X	Family Subscriber	3/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1730205253	00002015153504 3W420X	Family Subscriber	3/30/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201515450C41710X	Family Subscriber	5/29/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201515450C41710X	Family Subscriber	5/29/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201515450C41710X	Family Subscriber	5/29/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201515450C41710X	Family Subscriber	5/29/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201515450C41710X	Family Subscriber	5/29/2015	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201515450C41710X	Family Subscriber	5/29/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	00002015155501 6D400X	Family Subscriber	5/29/2015	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	00002015155501 6D400X	Family Subscriber	5/29/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	00002015155501 6D400X	Family Subscriber	5/29/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1891855656	00002015155506 08E40X	Family Subscriber	6/3/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1891855656	00002015155506 08E40X	Family Subscriber	6/3/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1891855656	00002015155506 08E40X	Family Subscriber	6/3/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002015153501 Q0980X	Family Subscriber	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603138070C	Family Member	4/2/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603138070C	Family Member	4/6/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603138090C	Family Member	4/20/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603138190C	Family Member	7/7/2014	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603138190C	Family Member	7/10/2014	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603138220C	Family Member	7/14/2014	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603138220C	Family Member	7/15/2014	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603138220C	Family Member	7/21/2014	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603138280C	Family Member	5/8/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603138280C	Family Member	5/11/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603244110C	Family Member	5/7/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603244140C	Family Member	5/8/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603244140C	Family Member	5/11/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603244220C	Family Member	4/9/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603244220C	Family Member	4/10/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603244220C	Family Member	4/13/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603244310C	Family Member	5/1/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201514603244310C	Family Member	5/4/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1821005950	00002015147505 5U900X	Family Member	5/23/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1821005950	00002015147505 5U900X	Family Member	5/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837315414	1538237763	00002015152504C3420X	Single	5/26/2015	$ 124.25	$ 124.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837315414	1194769497	00002015153502Q9160X	Single	5/26/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837315414	1194769497	00002015153502Q9160X	Single	5/26/2015	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1699093906	00002015152501J6070X	Single	5/13/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1699093906	00002015152502F4530X	Single	5/13/2015	$ 213.39	$ 213.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1699093906	00002015154504A3840X	Single	5/13/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1811944101	00002015154503198Y0X	Family Subscriber	6/1/2015	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1811944101	00002015154504141Y0X	Family Subscriber	6/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1881714384	00002015152506223J0X	Family Member	5/15/2015	$ 126.84	$ 126.84	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1881714384	00002015152506223J0X	Family Member	5/15/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201515250D69990X	Family Member	5/28/2015	$ 226.67	$ 226.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201515250D69990X	Family Member	5/28/2015	$ 832.00	$ 832.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201515250D69990X	Family Member	5/28/2015	$ 118.32	$ 118.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201515250D69990X	Family Member	5/28/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201515250D69990X	Family Member	5/28/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201515250D69990X	Family Member	5/28/2015	$ 219.40	$ 219.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201515250D69990X	Family Member	5/28/2015	$ 3.40	$ 3.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201515250E39330X	Family Member	5/28/2015	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201515250E49830X	Family Member	5/28/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201515250E54890X	Family Member	5/28/2015	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1144251547	0000201515450810X20X	Family Member	3/19/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1144251547	0000201515450810X20X	Family Member	3/19/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201515350256J80X	Single	6/1/2015	$ 2.06	$ 2.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201515350256J80X	Single	6/1/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201515350256J80X	Single	6/1/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201515350256J80X	Single	6/1/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201515350256J80X	Single	6/1/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841369006	1710048756	0000201515350263J40X	Single	6/1/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	0000201514950504C50X	Single	5/18/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	0000201514950504C50X	Single	5/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1821015280	0000201514250300G040X	Single	4/22/2015	$ 119.23	$ 119.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552109	1861704280	0000201515250065920X	Family Member	4/24/2015	$ 104.04	$ 104.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552109	1861704280	0000201515250065920X	Family Member	4/24/2015	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552109	1881929321	0000201515350Z3960X	Family Member	5/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552109	1881929321	0000201515350Z3960X	Family Member	5/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552109	1881929321	0000201515350Z3960X	Family Member	5/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552109	1881929321	0000201515350Z3960X	Family Member	5/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841552109	1881929321	0000201515350Z3960X	Family Member	5/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843272620	1861455735	0000201515450589 9Y0X	Family Subscriber	5/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1609066257	0000201515350762C40X	Family Member	5/25/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1730205253	0000201515450594 4C0X	Family Member	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1730205253	0000201515450594 4C0X	Family Member	5/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1386648798	0000201515650C19840X	Family Member	6/2/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1386648798	0000201515650C19840X	Family Member	6/2/2015	$ 28.48	$ 28.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1386648798	0000201515650C19840X	Family Member	6/2/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201515250439 7J0X	Single	5/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201515250439 7J0X	Single	5/21/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201515250439 7J0X	Single	5/21/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201515250439 7J0X	Single	5/21/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1407035298	0000201515250439 7J0X	Single	5/21/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1235235409	0000201515350 58N930X	Family Subscriber	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395049	1174702872	0000201515350 28W570X	Single	5/29/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395049	1174702872	0000201515350 28W570X	Single	5/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1346554656	0000201515650653H00X	Family Subscriber	4/30/2015	$ 54.11	$ 54.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1346554656	0000201515650653H00X	Family Subscriber	4/30/2015	$ 54.11	$ 54.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201513850 85L560X	Single	4/27/2015	$ 102.20	$ 102.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	0000201515250 6H8190X	Family Subscriber	5/1/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834274226	1174604763	0000201515350 32U930X	Single	5/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1356361976	0000201515350 8U2310X	Single	5/30/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1356361976	0000201515350 8U2310X	Single	5/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1356361976	0000201515350 8U2310X	Single	5/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842248753	1861449894	0000201514950 86Y810X	Single	5/21/2015	$ 29.63	$ 29.63	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842248753	1861449894	0000201514950 86Y810X	Single	5/21/2015	$ 34.68	$ 34.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	0000201513903036640C	Family Member	5/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	0000201513903036640C	Family Member	5/6/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	0000201513903036640C	Family Member	5/6/2015	$ 12.74	$ 12.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	0000201513903036640C	Family Member	5/6/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1841577319	0000201515350 72Q710X	Single	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1780634766	0000201515250 1404K0X	Family Member	5/28/2015	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1780634766	0000201515250 1404K0X	Family Member	5/28/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1346554656	0000201515650455H90X	Single	5/23/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1346554656	0000201515650455H90X	Single	5/23/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1881995884	0000201514250360D20X	Family Subscriber	12/14/2014	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1881995884	0000201514250360D20X	Family Subscriber	12/14/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1881995884	0000201514250360D20X	Family Subscriber	12/14/2014	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1881995884	0000201514250360D20X	Family Subscriber	12/14/2014	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	0000201514050 7U9290X	Family Member	5/11/2015	$ 186.44	$ 186.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1952311441	0000201515250S24480X	Family Member	3/24/2015	$ 981.20	$ 981.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1841200805	0000201515250S50660X	Family Member	3/24/2015	$ 325.52	$ 325.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1467618215	0000201515550 2U4510X	Family Member	5/28/2015	$ 66.79	$ 66.79	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	00002015150526H20X	Family Member	5/1/2015	$ 162.91	$ 162.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015142500096C90X	Family Member	4/20/2015	$ 62.44	$ 62.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015142500096C90X	Family Member	4/20/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015142500096C90X	Family Member	4/20/2015	$ 206.69	$ 206.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015142500096C90X	Family Member	4/20/2015	$ 54.29	$ 54.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015142500096C90X	Family Member	4/20/2015	$ 271.24	$ 271.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015142500096C90X	Family Member	4/20/2015	$ 301.39	$ 301.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015142500096C90X	Family Member	4/20/2015	$ 55.32	$ 55.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015150500002G80X	Family Member	4/14/2015	$ 49.84	$ 49.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1063588143	00002015139030100890C	Family Subscriber	5/1/2015	$ 600.00	$ 600.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1063588143	00002015139030100890C	Family Subscriber	5/1/2015	$ 72.00	$ 72.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1063588143	00002015139030100890C	Family Subscriber	5/1/2015	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	00002015155500004A60X	Single	5/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1851342398	00002015155500004A60X	Single	5/21/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847362048	1346554656	00002015155505D4060X	Single	5/26/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015153504437K60X	Family Subscriber	6/1/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1285999680	00002015152501344Z0X	Family Subscriber	4/27/2015	$ 94.56	$ 94.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1285999680	00002015152501344Z0X	Family Subscriber	4/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1285999680	00002015152501344Z0X	Family Subscriber	4/27/2015	$ 14.31	$ 14.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1467633867	00002015152503771W0X	Family Subscriber	5/26/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1346554656	00002015156505858H30X	Family Subscriber	4/21/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1346554656	00002015156505858H30X	Family Subscriber	4/21/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1013913888	00002015138504029D0X	Family Subscriber	5/15/2015	$ 1,900.29	$ 1,900.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1013913888	00002015138504029D0X	Family Subscriber	5/15/2015	$ 1,215.35	$ 1,215.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1013913888	00002015138504029D0X	Family Subscriber	5/15/2015	$ 1,213.28	$ 1,213.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1013913888	00002015138504029D0X	Family Subscriber	5/15/2015	$ 245.80	$ 245.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1013913888	00002015138504029D0X	Family Subscriber	5/15/2015	$ 162.43	$ 162.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1013913888	00002015138504029D0X	Family Subscriber	5/15/2015	$ 113.80	$ 113.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1013913888	00002015138504029D0X	Family Subscriber	5/15/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1013913888	00002015138504029D0X	Family Subscriber	5/15/2015	$ 89.74	$ 89.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831431186	1013913888	00002015138504029D0X	Family Subscriber	5/15/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838532799	1356361976	00002015139508250S0X	Single	5/14/2015	$ 56.77	$ 56.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837472784	1699093906	00002015154504A3050X	Single	5/13/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	00002015153503 9K540X	Family Member	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	00002015153503 9K540X	Family Member	5/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	00002015153503 9K540X	Family Member	5/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	00002015153503 9K540X	Family Member	5/28/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1205017084	00002015153503 9K540X	Family Member	5/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002015140505 86L50X	Single	5/14/2015	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002015140505 86L50X	Single	5/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	00002015145 0Q66120X	Single	5/29/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839931162	1467633867	00002015141030 12080C	Single	4/28/2015	$ 40.25	$ 40.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1588008247	00002015152 50L44260X	Single	5/22/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1356361976	00002015139508404S0X	Family Member	5/14/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1679825681	00002015153505 8J680X	Single	5/15/2015	$ 628.95	$ 628.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840040552	1790721538	00002015145 0B76800X	Single	5/29/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840040552	1790721538	00002015145 0B76800X	Single	5/29/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840040552	1508070038	00002015154503A4760X	Single	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840040552	1508070038	00002015154503A4760X	Single	5/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840040552	1508070038	00002015154503A4760X	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840040552	1508070038	00002015154503A4760X	Single	5/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	00002015156500670Y0X	Family Member	6/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	00002015156500670Y0X	Family Member	6/4/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1245230655	00002015140501V5640X	Single	5/7/2015	$ 84.97	$ 84.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1245230655	00002015140501V5640X	Single	5/7/2015	$ 76.45	$ 76.45	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002015134501 31C90X	Family Member	5/11/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002015134501 31C90X	Family Member	5/11/2015	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002015134501 31C90X	Family Member	5/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002015152 50D47330X	Family Member	5/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002015152 50D47330X	Family Member	5/27/2015	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002015152 50D47330X	Family Member	5/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002015152 50D47330X	Family Member	5/27/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1730257106	00002015152503E9980X	Family Member	5/31/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1730257106	00002015152503E9980X	Family Member	5/31/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1730257106	00002015152503E9980X	Family Member	5/31/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1730257106	00002015152503E9980X	Family Member	5/31/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1730257106	00002015152503E9980X	Family Member	5/31/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1306902283	00002015154505300W0X	Family Member	4/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1306902283	00002015154505300W0X	Family Member	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1306902283	00002015154505300W0X	Family Member	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1306902283	00002015154505300W0X	Family Member	4/12/2015	$ 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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1306902283	00002015154505300W0X	Family Member	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1306902283	00002015154505300W0X	Family Member	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1306902283	00002015154505300W0X	Family Member	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015154501885Y0X	Family Subscriber	6/1/2015	$ 105.87	$ 105.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015154501974Y0X	Family Subscriber	6/1/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015154503652Y0X	Family Subscriber	6/1/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015154504413Y0X	Family Subscriber	6/1/2015	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015154506559Y0X	Family Subscriber	6/1/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	00002015154506912Y0X	Family Subscriber	6/1/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1659307254	00002015154505W64480X	Family Member	5/21/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1659307254	00002015154505W64480X	Family Member	5/28/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1326104613	00002015151507O1W50X	Family Member	4/21/2015	$ 11.46	$ 11.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1326104613	00002015151507O1W50X	Family Member	4/21/2015	$ 5.55	$ 5.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1326104613	00002015151507O1W50X	Family Member	4/21/2015	$ 12.18	$ 12.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1326104613	00002015151507O1W50X	Family Member	4/21/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1538490206	00002015149504 2X540X	Single	5/27/2015	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820865499	1538490206	00002015152503002V0X	Single	5/27/2015	$ 38.81	$ 38.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 9.01	$ 9.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 9.01	$ 9.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 94.17	$ 94.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	00002015155505H0100X	Family Subscriber	5/27/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1467633867	00002015155505 1C500X	Family Subscriber	5/29/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	00002015154 50Q68360X	Family Member	5/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1881929321	00002015154508476F0X	Single	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1881929321	00002015154508476F0X	Single	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1881929321	00002015154508476F0X	Single	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834053920	1881929321	00002015154508699F0X	Single	5/6/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1588008247	00002015128500 35W80X	Single	5/1/2015	$ (71.43)	$ (71.43)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1588008247	00002015128500 35W80X	Single	5/1/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1588008247	00002015128500 35W80X	Single	5/1/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1366557548	00002015149507 3Y580X	Single	5/29/2015	$ 477.54	$ 477.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1366557548	00002015149507 3Y580X	Single	5/29/2015	$ 229.81	$ 229.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1699093906	00002015155501 03F00X	Single	1/6/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1568425254	00002015152500 253V0X	Family Member	5/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1568425254	00002015152500 253V0X	Family Member	5/30/2015	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1568425254	00002015152500 253V0X	Family Member	5/30/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1366475923	00002015155506 7X270X	Family Subscriber	4/7/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015152504 D6390X	Family Member	5/28/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015152504 D6390X	Family Member	5/28/2015	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015152504 D6390X	Family Member	5/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015152504 D6390X	Family Member	5/28/2015	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015152504 D6390X	Family Member	5/28/2015	$ 30.67	$ 30.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015152504 D6390X	Family Member	5/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015152504 D6390X	Family Member	5/28/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015152504 D6390X	Family Member	5/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015152504 D6390X	Family Member	5/28/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833205060	1225252976	00002015152504 D6390X	Family Member	5/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841883326	1588008247	00002015155085G0 40X	Family Subscriber	5/19/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841883326	1588008247	00002015155085G0 40X	Family Subscriber	5/19/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1346554656	00002015156505 00H90X	Family Subscriber	5/22/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1346554656	00002015156505 00H90X	Family Subscriber	5/22/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1780600510	00002015153500 S1460X	Single	5/29/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1780600510	00002015153500 S1460X	Single	5/29/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1770604688	00002015154506 H06870X	Single	5/29/2015	$ 98.19	$ 98.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1770604688	00002015154506 H06870X	Single	5/29/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1770604688	00002015154506 H06870X	Single	5/29/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845461553	1770604688	00002015154506 H06870X	Single	5/29/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831918069	1619099124	00002015152505 L25740X	Single	5/15/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1881929321	00002015155500 2T080X	Single	4/7/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1295163327	00002015139502 Z93520X	Family Subscriber	4/23/2015	$ 870.97	$ 870.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1346554656	00002015156506 32H40X	Family Subscriber	4/24/2015	$ 38.68	$ 38.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1245548759	00002015153508 P2620X	Family Subscriber	5/29/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845377274	1467562728	00002015156574 1J880X	Single	5/12/2015	$ 5.84	$ 5.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	00002015155503 H4430X	Family Subscriber	5/30/2015	$ 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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	00002015155503H4430X	Family Subscriber	5/30/2015	$ 18.34	$ 18.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	00002015155503H4430X	Family Subscriber	5/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	00002015155098X840X	Single	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	00002015155098X840X	Single	5/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	00002015155098X840X	Single	5/26/2015	$ 21.31	$ 21.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	00002015155098X840X	Single	5/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837602404	1558306563	00002015155098X840X	Single	5/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1225195613	00002015156505180E0X	Family Member	6/3/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1225195613	00002015156505180E0X	Family Member	6/3/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	00002015140503O20X	Single	4/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	00002015140503O20X	Single	4/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	00002015140503O20X	Single	4/20/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	00002015140503O20X	Single	4/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	00002015140503O20X	Single	4/20/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	00002015140503O20X	Single	4/20/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1922005438	00002015152500J0430X	Family Subscriber	5/25/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1891855656	00002015156501360W0X	Family Member	6/4/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841353528	1861455735	00002015154504936Y0X	Single	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841353528	1861455735	00002015154504936Y0X	Single	5/29/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1619150828	00002015156506C66710X	Single	5/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842150621	1619150828	00002015156506C66710X	Single	5/15/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1558477513	00002015149508 3W810X	Family Member	5/28/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1558477513	00002015149508 3W810X	Family Member	5/28/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1750355996	00002015155500 42A20X	Single	6/2/2015	$ 51.73	$ 51.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1750355996	00002015155500 42A20X	Single	6/2/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843887665	1427136357	00002015153507 3H780X	Single	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843887665	1427136357	00002015153507 3H780X	Single	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843887665	1427136357	00002015153507 3H780X	Single	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843887665	1427136357	00002015153507 3H780X	Single	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843887665	1427136357	00002015153507 3H780X	Single	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843887665	1427136357	00002015153507 3H780X	Single	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843887665	1427136357	00002015153507 3H780X	Single	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843887665	1427136357	00002015153507 3H780X	Single	4/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1457455578	00002015149501 28F80X	Single	5/21/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1457455578	00002015149501 28F80X	Single	5/21/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ (97.57)	$ (97.57)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ 97.57	$ 97.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ (35.53)	$ (35.53)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ (26.64)	$ (26.64)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ 26.64	$ 26.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ (158.88)	$ (158.88)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ 158.88	$ 158.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ (65.68)	$ (65.68)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ 65.68	$ 65.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ (110.14)	$ (110.14)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ 110.14	$ 110.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ (98.25)	$ (98.25)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ 98.25	$ 98.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ (19.66)	$ (19.66)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ (4.94)	$ (4.94)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015015030904 20C	Family Member	9/5/2014	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835703882	1649401951	00002015156509935X0X	Single	5/29/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844020136	1730101668	00002015141502974A0X	Family Member	5/20/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831698416	1396967659	00002015154503 30W70X	Single	5/18/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831698416	1396967659	00002015154503 30W70X	Single	5/18/2015	$ 18.10	$ 18.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831698416	1396967659	00002015154503 30W70X	Single	5/18/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831698416	1396967659	00002015154503 30W70X	Single	5/18/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831698416	1396967659	00002015154503 30W70X	Single	5/18/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831698416	1396967659	00002015154503 30W70X	Single	5/18/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1366475923	00002015152502A4500X	Single	5/22/2015	$ 669.41	$ 669.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1174702872	00002015156504307L0X	Family Member	6/3/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1699093906	00002015154504A4900X	Family Subscriber	5/20/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840165628	1801907894	00002015156505 47K10X	Single	6/3/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1730333543	00002015156501 43T80X	Family Subscriber	6/1/2015	$ 49.29	$ 49.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1770699639	00002015149500 75F50X	Single	5/26/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1821073792	00002015152504 319F0X	Single	5/26/2015	$ 17.41	$ 17.41	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002015156502696Y0X	Family Member	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002015156502696Y0X	Family Member	5/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1043589435	00002015149506 9W860X	Family Subscriber	5/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1043589435	00002015149506 9W860X	Family Subscriber	5/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1194769497	00002015153504Q1810X	Family Subscriber	5/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1194769497	00002015153504Q1810X	Family Subscriber	5/26/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1194769497	00002015153504Q1810X	Family Subscriber	5/26/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1194769497	00002015153504Q1810X	Family Subscriber	5/26/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1194769497	00002015153504Q1810X	Family Subscriber	5/26/2015	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1194769497	00002015153504Q1810X	Family Subscriber	5/26/2015	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843795294	1043589435	00002015154506 Q01640X	Family Subscriber	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1912978610	00002015150506 940S90X	Single	5/19/2015	$ 430.99	$ 430.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1912978610	00002015150506 940S90X	Single	5/19/2015	$ 65.80	$ 65.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1336543636	00002015152501048Z0X	Single	5/19/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1336543636	00002015152501048Z0X	Single	5/19/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1356361976	00002015152508126S0X	Single	5/19/2015	$ 39.79	$ 39.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1356361976	00002015152508161S0X	Single	5/19/2015	$ 470.64	$ 470.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1922005438	00002015152509H7930X	Family Member	5/25/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337335	1952311441	00002015152505 61580X	Single	4/2/2015	$ 187.88	$ 187.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1730257106	00002015154506 U70110X	Family Subscriber	5/20/2015	$ 115.00	$ 115.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1730257106	00002015154506 U70110X	Family Subscriber	5/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1730257106	00002015154506 U70110X	Family Subscriber	5/20/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833571546	1730257106	00002015154506 U70110X	Family Subscriber	5/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1730205253	00002015156508 92H20X	Family Subscriber	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1427136357	00002015152509510W0X	Single	4/12/2015	$ 26.29	$ 26.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1427136357	00002015152509510W0X	Single	4/12/2015	$ 34.23	$ 34.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1427136357	00002015156505990D0X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1427136357	00002015156505990D0X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1427136357	00002015156505990D0X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1427136357	00002015156505990D0X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1427136357	00002015156505990D0X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1427136357	00002015156505990D0X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1427136357	00002015156506623D0X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1346554656	00002015156506 33H80X	Family Subscriber	4/17/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1346554656	00002015156506 33H80X	Family Subscriber	4/17/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1063588143	00002015133031106 20C	Family Subscriber	4/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1063588143	00002015133031106 20C	Family Subscriber	4/23/2015	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1063588143	00002015133031106 20C	Family Subscriber	4/23/2015	$ 600.00	$ 600.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1063588143	00002015133031106 20C	Family Subscriber	4/23/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1063588143	00002015133031106 20C	Family Subscriber	4/23/2015	$ 43.00	$ 43.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1063588143	00002015133031106 20C	Family Subscriber	4/23/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1063588143	00002015133031106 20C	Family Subscriber	4/23/2015	$ 151.00	$ 151.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832180845	1063588143	00002015133031106 20C	Family Subscriber	4/23/2015	$ 1,062.00	$ 1,062.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1295014389	00002015154506 W80790X	Family Subscriber	6/1/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1295014389	00002015154506 W80790X	Family Subscriber	6/1/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015153502 6U800X	Single	5/28/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015153502 6U800X	Single	5/28/2015	$ 14.57	$ 14.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015153502 6U800X	Single	5/28/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015153502 6U800X	Single	5/28/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015153502 6U800X	Single	5/28/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015153502 6U800X	Single	5/28/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015153502 6U800X	Single	5/28/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015153502 6U800X	Single	5/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015153502 6U800X	Single	5/28/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002015153502 6U800X	Single	5/28/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015154501647Y0X	Family Member	5/27/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015154501647Y0X	Family Member	5/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015154501647Y0X	Family Member	5/27/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015154501647Y0X	Family Member	5/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1457300758	00002015156501488E0X	Family Subscriber	5/27/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015152505 S58590X	Family Member	3/8/2015	$ 188.07	$ 188.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015152505 S58600X	Family Member	3/9/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015152505 S59640X	Family Member	3/12/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015152505 S59650X	Family Member	3/13/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015152505 S59660X	Family Member	3/10/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1306005095	00002015152505 S90220X	Family Member	3/11/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116244	1447677661	00002015138032 63670C	Single	4/15/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116244	1447677661	00002015138032 63670C	Single	4/15/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1780600510	00002015150507 11J30X	Family Subscriber	5/28/2015	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1780600510	00002015150507 11J30X	Family Subscriber	5/28/2015	$ 4.86	$ 4.86	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1780600510	0000201515050711J30X	Family Subscriber	5/28/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840659962	1790721538	0000201515450782W80X	Single	5/27/2015	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840659962	1790721538	0000201515450782W80X	Single	5/27/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1538130521	0000201514950514C80X	Family Subscriber	5/29/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1588008247	00002015156504695L0X	Family Member	5/29/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1588008247	00002015156504695L0X	Family Member	5/29/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1235235409	00002015156505324W0X	Family Member	6/3/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1235235409	00002015156505324W0X	Family Member	6/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1235235409	00002015156505324W0X	Family Member	6/3/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002015156503192C0X	Family Member	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1669708780	00002015156503192C0X	Family Member	6/1/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1881995884	00002015152506097A0X	Single	12/5/2014	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1881995884	00002015152506097A0X	Single	12/5/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1881995884	00002015152506097A0X	Single	12/5/2014	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1881995884	00002015152506097A0X	Single	12/5/2014	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841550133	1881995884	00002015152506097A0X	Single	12/5/2014	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1467633867	0000201515350643C80X	Family Subscriber	5/28/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201515650135N40X	Single	6/4/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201515650135N40X	Single	6/4/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201515650135N40X	Single	6/4/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201515650135N40X	Single	6/4/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201515650773K60X	Single	6/4/2015	$ 184.71	$ 184.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201515650773K60X	Single	6/4/2015	$ 31.06	$ 31.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1609066257	0000201515350036D60X	Family Member	5/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1609066257	0000201515350036D60X	Family Member	5/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082833	1427258912	00002015156504226Q0X	Family Subscriber	6/3/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1851597876	00002015152504429Y0X	Single	5/5/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1790721538	0000201515450971W10X	Family Subscriber	5/28/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1407829633	0000201515550068F20X	Family Subscriber	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1407829633	0000201515550068F20X	Family Subscriber	5/28/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1407829633	0000201515550068F20X	Family Subscriber	5/28/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	0000201515350198J70X	Family Member	1/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	0000201515350198J70X	Family Member	1/19/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	0000201515350198J70X	Family Member	1/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	0000201515350200J10X	Family Member	1/19/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	000020151555044S640X	Single	12/11/2014	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	000020151555044S640X	Single	12/11/2014	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	000020151555044S640X	Single	12/11/2014	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	000020151555044S640X	Single	12/11/2014	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	000020151555044S640X	Single	12/11/2014	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	000020151555044S640X	Single	12/11/2014	$ 40.30	$ 40.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015152501468X0X	Family Subscriber	4/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015152501468X0X	Family Subscriber	4/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015152501468X0X	Family Subscriber	4/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015152501468X0X	Family Subscriber	4/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015152501468X0X	Family Subscriber	4/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015152503A9550X	Family Subscriber	5/21/2015	$ 195.40	$ 195.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015152503A9550X	Family Subscriber	5/22/2015	$ 214.94	$ 214.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015152503A9550X	Family Subscriber	5/22/2015	$ 107.64	$ 107.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015152503A9550X	Family Subscriber	5/23/2015	$ 102.84	$ 102.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503744A0X	Family Subscriber	4/23/2015	$ 56.40	$ 56.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503837A0X	Family Subscriber	4/27/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503837A0X	Family Subscriber	4/28/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503837A0X	Family Subscriber	4/29/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503837A0X	Family Subscriber	5/1/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503837A0X	Family Subscriber	5/2/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503837A0X	Family Subscriber	5/3/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503837A0X	Family Subscriber	5/6/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503838A0X	Family Subscriber	4/26/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503838A0X	Family Subscriber	4/30/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152503850A0X	Family Subscriber	4/16/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504321A0X	Family Subscriber	4/24/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504321A0X	Family Subscriber	5/4/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504321A0X	Family Subscriber	5/5/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504321A0X	Family Subscriber	5/7/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504326A0X	Family Subscriber	5/8/2015	$ 56.68	$ 56.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504333A0X	Family Subscriber	4/21/2015	$ 85.68	$ 85.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504351A0X	Family Subscriber	4/19/2015	$ 159.16	$ 159.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504360A0X	Family Subscriber	4/25/2015	$ 85.68	$ 85.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504375A0X	Family Subscriber	4/14/2015	$ 159.16	$ 159.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504421A0X	Family Subscriber	4/15/2015	$ 66.36	$ 66.36	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	00002015152504482A0X	Family Subscriber	4/20/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1386697209	0000201515250450 8A0X	Family Subscriber	4/22/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015152509441W0X	Family Subscriber	4/10/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1902839046	0000201515350 51A240X	Family Subscriber	5/26/2015	$ 452.03	$ 452.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1902839046	0000201515350 51A290X	Family Subscriber	5/22/2015	$ 127.13	$ 127.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015153507 3H700X	Family Subscriber	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015153507 3H700X	Family Subscriber	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	0000201515350 73H700X	Family Subscriber	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1437478302	00002015155505 80E00X	Family Subscriber	5/21/2015	$ 111.95	$ 111.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1437478302	0000201515550 580E00X	Family Subscriber	5/21/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015156502527E0X	Family Subscriber	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015156502527E0X	Family Subscriber	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015156502527E0X	Family Subscriber	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015156502527E0X	Family Subscriber	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015156502527E0X	Family Subscriber	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015156502527E0X	Family Subscriber	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015156502527E0X	Family Subscriber	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015156502527E0X	Family Subscriber	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015156502527E0X	Family Subscriber	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015156506409Q0X	Family Subscriber	6/1/2015	$ 137.71	$ 137.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839844257	1336543636	00002015145004 84X0X	Single	5/15/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839844257	1336543636	0000201515450048 4X0X	Single	5/15/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839844257	1437478302	0000201515450 9090F0X	Single	5/15/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1255373809	00002015152503D3060X	Family Member	5/31/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1679596910	00002015156505418W0X	Single	5/19/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1679596910	0000201515650 5418W0X	Single	5/19/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1225081748	00002015156508774V0X	Single	5/19/2015	$ 116.51	$ 116.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1225081748	0000201515650 8774V0X	Single	5/19/2015	$ 8.38	$ 8.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1255373809	0000201515450 L95520X	Family Subscriber	6/1/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1255373809	0000201515450 L95520X	Family Subscriber	6/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1255373809	0000201515450 L95520X	Family Subscriber	6/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1255373809	0000201515450 L95520X	Family Subscriber	6/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1386766681	00002015156505000H0X	Family Subscriber	6/4/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835149386	1619099124	0000201515250K88280X	Single	5/13/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1124006390	00002015155506 6S220X	Family Member	6/3/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1124006390	0000201515506 6S220X	Family Member	6/3/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1124006390	0000201515506 6S220X	Family Member	6/3/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1124006390	0000201515506 6S220X	Family Member	6/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1790721538	0000201510450A75450X	Single	4/8/2015	$ (13.57)	$ (13.57)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1790721538	0000201510450A75450X	Single	4/8/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1790721538	0000201510450A75450X	Single	4/8/2015	$ (8.54)	$ (8.54)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1790721538	0000201510450A75450X	Single	4/8/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1790721538	0000201510450A75450X	Single	4/8/2015	$ (10.83)	$ (10.83)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724650	1790721538	0000201510450A75450X	Single	4/8/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1073574810	0000201515650 0240E0X	Single	6/2/2015	$ 135.19	$ 135.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837204228	1144395302	0000201515450Q44940X	Single	5/20/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837204228	1144395302	0000201515450Q44940X	Single	5/20/2015	$ 33.86	$ 33.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837204228	1144395302	0000201515450Q44940X	Single	5/20/2015	$ 48.90	$ 48.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1376844795	0000201515350265S80X	Family Member	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1376844795	0000201515350265S80X	Family Member	6/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015154502093W0X	Family Member	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015154502093W0X	Family Member	5/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1912142019	00002015154502 22W00X	Family Member	5/28/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1912142019	00002015154502 22W00X	Family Member	5/28/2015	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1912142019	00002015154502 48W40X	Family Member	5/28/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1912142019	00002015154502 48W40X	Family Member	5/28/2015	$ 12.15	$ 12.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1699726653	0000201515350 84E910X	Family Subscriber	5/29/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1699726653	0000201515350 84E910X	Family Subscriber	5/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1124075825	0000201515250L33230X	Family Member	5/27/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1124075825	0000201515250L33230X	Family Member	5/27/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1629195177	00002015155502 8D180X	Family Member	5/21/2015	$ 170.73	$ 170.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1629195177	00002015155502 8D180X	Family Member	5/22/2015	$ 90.64	$ 90.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840449181	1043515166	00002015152506H4070X	Single	5/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002015154508804F0X	Single	5/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002015154508804F0X	Single	5/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002015154508804F0X	Single	5/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002015154508804F0X	Single	5/20/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002015154508804F0X	Single	5/20/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002015154508804F0X	Single	5/20/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002015154508804F0X	Single	5/20/2015	$ 4.53	$ 4.53	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002015154508804F0X	Single	5/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002015154508804F0X	Single	5/20/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1780634766	00002015155503N8400X	Family Member	5/27/2015	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1780634766	00002015155503N8400X	Family Member	5/27/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1124075825	00002015152505L33210X	Family Subscriber	5/28/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1306163845	00002015153504OC500X	Family Subscriber	5/29/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1306163845	00002015153504OC500X	Family Subscriber	5/29/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1306163845	00002015153504OC500X	Family Subscriber	5/29/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1386648798	00002015153506OJ120X	Family Subscriber	5/28/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1881929321	00002015155085S260X	Family Member	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1134416431	00002015140503O1P10X	Family Subscriber	4/27/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1134416431	00002015140503O1P10X	Family Subscriber	4/27/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1538157086	00002015156501871Y0X	Family Subscriber	5/8/2015	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841214852	1346554656	00002015150509O7H50X	Single	5/22/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015141506N64140X	Single	5/19/2015	$ 29.11	$ 29.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015141506N64140X	Single	5/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015141506N64140X	Single	5/19/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015141506N64140X	Single	5/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015146501448J0X	Single	5/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015135031116610C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015135031116610C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015135031116610C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015135031116610C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015135031116610C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002015135031116610C	Family Subscriber	3/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835223137	1912035783	00002015153500 1W330X	Family Member	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015152502587Y0X	Family Member	5/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015152502587Y0X	Family Member	5/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015152502587Y0X	Family Member	5/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015152502587Y0X	Family Member	5/28/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015152502587Y0X	Family Member	5/28/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015152502587Y0X	Family Member	5/28/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002015152502587Y0X	Family Member	5/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1881929321	00002015153507 6Y860X	Family Member	5/11/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1013930080	00002015155501 5N830X	Family Subscriber	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1013930080	00002015155501 5N830X	Family Subscriber	5/29/2015	$ 18.10	$ 18.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1013930080	00002015155501 5N830X	Family Subscriber	5/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1407829633	00002015155501 73F40X	Family Subscriber	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16130C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16130C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16130C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16130C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16130C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16130C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16160C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16160C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16160C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16160C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16160C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16180C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16180C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16180C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16180C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16180C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16180C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002015142030 16220C	Family Subscriber	3/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833712946	1558306563	00002015155500 1Y460X	Single	5/26/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833712946	1558306563	00002015155500 1Y460X	Single	5/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833712946	1558306563	00002015155500 1Y460X	Single	5/26/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833712946	1558306563	00002015155500 1Y460X	Single	5/26/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833712946	1558306563	00002015155500 1Y460X	Single	5/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1053352914	00002015153504 80L90X	Family Member	11/1/2014	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1053352914	00002015153504 80L90X	Family Member	11/1/2014	$ 29.80	$ 29.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1053352914	00002015153505 57L30X	Family Member	11/1/2014	$ 85.74	$ 85.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1053352914	00002015153505 57L30X	Family Member	11/1/2014	$ 43.95	$ 43.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1194020453	00002015153507 7Y340X	Single	5/27/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	00002015155507 4L950X	Single	6/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	00002015155507 4L950X	Single	6/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	00002015155507 5L270X	Single	6/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	00002015155507 5L270X	Single	6/1/2015	$ 28.84	$ 28.84	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	000020151555075L270X	Single	6/1/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	000020151555075L270X	Single	6/1/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425075V920X	Single	5/20/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425075V920X	Single	5/20/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425075V920X	Single	5/20/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425075V920X	Single	5/20/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1568578326	000020151425076V560X	Single	5/20/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	000020151650C15520X	Family Member	6/4/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	0000201515650C15520X	Family Member	6/4/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	0000201515650C15520X	Family Member	6/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1225252976	0000201515650C15520X	Family Member	6/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1346440047	000020151525OS62060X	Single	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020151505051 5P40X	Family Member	5/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020151505051 5P40X	Family Member	5/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020151505051 5P40X	Family Member	5/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020151505051 5P40X	Family Member	5/28/2015	$ 6.08	$ 6.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020151505051 5P40X	Family Member	5/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020151505051 5P40X	Family Member	5/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020151505051 5P40X	Family Member	5/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020151505051 5P40X	Family Member	5/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020151505051 5P40X	Family Member	5/28/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020151505051 5P40X	Family Member	5/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1326290073	000020151400500208OC	Single	5/5/2015	$ 34.93	$ 34.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1508070038	000020151545O3A7270X	Single	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1508070038	000020151545O3A7270X	Single	5/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1588008247	000020151525OL06430X	Family Subscriber	5/26/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1588008247	000020151525OL43300X	Family Subscriber	5/20/2015	$ 29.16	$ 29.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1588008247	000020151525OL43880X	Family Subscriber	5/20/2015	$ 105.47	$ 105.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1770699639	000020151555090E90X	Family Subscriber	3/26/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1770699639	000020151555090E90X	Family Subscriber	3/26/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1861455735	000020151535027U430X	Family Subscriber	5/12/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1013913888	000020151175064F900X	Single	4/23/2015	$ (430.01)	$ (430.01)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1013913888	000020151175064F900X	Single	4/23/2015	$ 430.01	$ 430.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1013913888	000020151175064F900X	Single	4/23/2015	$ 113.80	$ 113.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1013913888	000020151175064F900X	Single	4/23/2015	$ (21.79)	$ (21.79)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1013913888	000020151175064F900X	Single	4/23/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1013913888	000020151175064F900X	Single	4/23/2015	$ (2.32)	$ (2.32)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1013913888	000020151175064F900X	Single	4/23/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1437478302	000020151545OU78770X	Single	5/7/2015	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1962457234	000020151515O193V70X	Family Subscriber	5/26/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1962457234	000020151515O264V10X	Family Subscriber	5/26/2015	$ 268.80	$ 268.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	000020151545OW49830X	Family Subscriber	5/29/2015	$ 28.03	$ 28.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	000020151460313842OC	Family Member	5/13/2015	$ 29.84	$ 29.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020151505067 2S70X	Family Member	5/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020151505067 2S70X	Family Member	5/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020151505067 2S70X	Family Member	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020151505067 2S70X	Family Member	5/29/2015	$ 6.08	$ 6.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020151505067 2S70X	Family Member	5/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020151505067 2S70X	Family Member	5/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020151505067 2S70X	Family Member	5/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020151505067 2S70X	Family Member	5/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020151505067 2S70X	Family Member	5/29/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020151505067 2S70X	Family Member	5/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836309932	1730205253	000020151525207207J0X	Single	5/21/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1336195429	000020151515O250V70X	Family Member	5/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1336195429	000020151525O8433Y0X	Family Member	5/19/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1013037423	000020151555044S390X	Family Subscriber	5/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842324681	1013037423	000020151555045S200X	Single	12/2/2014	$ 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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842324681	1013037423	000020151555045S200X	Single	12/2/2014	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833692860	1649289000	000020151465O5B7790X	Single	5/21/2015	$ 80.74	$ 80.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	000020151555093G370X	Family Subscriber	6/2/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	000020151555093G370X	Family Subscriber	6/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	000020151555093G370X	Family Subscriber	6/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	000020151555093G370X	Family Subscriber	6/2/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	000020151555093G370X	Family Subscriber	6/2/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	000020151555093G370X	Family Subscriber	6/2/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1982657870	000020151535O584N60X	Single	2/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1952311441	000020151525OS24490X	Single	3/27/2015	$ 286.44	$ 286.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841375527	1508070038	000020151545O3A3410X	Single	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7560X	Family Member	5/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7560X	Family Member	5/11/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7560X	Family Member	5/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7560X	Family Member	5/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7560X	Family Member	5/11/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7560X	Family Member	5/11/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7560X	Family Member	5/11/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835514275	1891855656	000020151555060I3E30X	Single	5/27/2015	$ 126.58	$ 126.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7570X	Family Member	5/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7570X	Family Member	5/11/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7570X	Family Member	5/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7570X	Family Member	5/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7570X	Family Member	5/11/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7570X	Family Member	5/11/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	000020151535O6P7570X	Family Member	5/11/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1558646547	000020150720312107OC	Single	1/25/2015	$ 21,647.62	$ 21,647.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1558646547	000020150720312107OC	Single	1/25/2015	$ 24,254.35	$ 24,254.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1558646547	000020150720312107OC	Single	1/25/2015	$ 610.45	$ 610.45	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1558646547	000020150720312107OC	Single	1/25/2015	$ 495.21	$ 495.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1558646547	000020150720312107OC	Single	1/25/2015	$ 81.71	$ 81.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1558646547	000020150720312107OC	Single	1/25/2015	$ 37.71	$ 37.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1558646547	000020150720312107OC	Single	1/25/2015	$ 201.31	$ 201.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790721538	000020151545O896W00X	Family Subscriber	5/28/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790721538	000020151545O896W00X	Family Subscriber	5/28/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790721538	000020151545O896W00X	Family Subscriber	5/28/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790721538	000020151545O896W00X	Family Subscriber	5/28/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1689985665	000020151555O0S3160X	Family Subscriber	5/28/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1689985665	000020151555O0S3160X	Family Subscriber	5/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	000020151555035S960X	Family Member	11/22/2014	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	000020151555035S960X	Family Member	11/22/2014	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833312209	1083875454	000020151545O4976W0X	Single	4/16/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849196914	1013930080	000020151555015N440X	Single	5/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1982994075	000020151535O1V7110X	Family Member	3/3/2015	$ 36.12	$ 36.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1053596320	000020151535O9P6110X	Family Subscriber	5/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1811997711	000020151515O377V90X	Single	5/1/2015	$ 16.82	$ 16.82	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835036017	1790721538	000020150365O22X630X	Single	1/30/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835036017	1790721538	000020150365O22X630X	Single	1/30/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835036017	1790721538	000020150365O22X630X	Single	1/30/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835036017	1790721538	000020150365O22X630X	Single	1/30/2015	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020151495015X650X	Family Member	5/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020151495015X650X	Family Member	5/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020151495015X650X	Family Member	5/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020151495015X650X	Family Member	5/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020151495015X650X	Family Member	5/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020151495015X650X	Family Member	5/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	000020151405O126U20X	Family Member	5/19/2015	$ 80.74	$ 80.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	000020151475O652L30X	Family Member	5/26/2015	$ 80.74	$ 80.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020151565025 56E0X	Family Member	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020151565025 56E0X	Family Member	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020151565025 56E0X	Family Member	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1427136357	000020151565025 56E0X	Family Member	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1588008247	000020151525OL07040X	Single	5/12/2015	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1811944101	000020151525OD83350X	Family Subscriber	5/28/2015	$ 82.47	$ 82.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1811944101	000020151525OD83350X	Family Subscriber	5/28/2015	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	000020151545O874V30X	Family Member	5/27/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	000020151545O874V30X	Family Member	5/27/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	000020151545O874V30X	Family Member	5/27/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	000020151545O874V30X	Family Member	5/27/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	000020151545O874V30X	Family Member	5/27/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	000020151545O874V30X	Family Member	5/27/2015	$ 3.28	$ 3.28	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	0000201515450874V30X	Family Member	5/27/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1891071106	000020150755OZ72440X	Family Subscriber	2/27/2015	$ (85.89)	$ (85.89)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1467473033	0000201515250927OY0X	Family Subscriber	5/20/2015	$ 380.20	$ 380.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1346554656	0000201515650644H60X	Family Subscriber	5/26/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831590169	1346554656	0000201515650644H60X	Family Subscriber	5/26/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515250K99950X	Family Subscriber	5/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515250K99950X	Family Subscriber	5/1/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515250K99950X	Family Subscriber	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515250K99950X	Family Subscriber	5/1/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515250K99950X	Family Subscriber	5/1/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515250K99950X	Family Subscriber	5/1/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515250K99950X	Family Subscriber	5/1/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515250K99950X	Family Subscriber	5/1/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515250K99950X	Family Subscriber	5/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515250K99950X	Family Subscriber	5/1/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	0000201515250S70890X	Family Subscriber	5/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515650113Z10X	Family Subscriber	6/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515650113Z10X	Family Subscriber	6/1/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515650113Z10X	Family Subscriber	6/1/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515650113Z10X	Family Subscriber	6/1/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515650113Z10X	Family Subscriber	6/1/2015	$ 32.58	$ 32.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	0000201515650113Z10X	Family Subscriber	6/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1043589435	0000201515450Q11530X	Family Member	2/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1174702872	0000201515450001Z20X	Family Member	6/2/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1174702872	0000201515450001Z20X	Family Member	6/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201515250 9H2750X	Family Member	5/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201515250 9H2750X	Family Member	5/30/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201515250 9H2750X	Family Member	5/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201515250 9H2750X	Family Member	5/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201515250 9H2750X	Family Member	5/30/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201515250 9H2750X	Family Member	5/30/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201515250 9H2750X	Family Member	5/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201515250 9H2750X	Family Member	5/30/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201515250 9H2750X	Family Member	5/30/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 1299T0X	Single	4/20/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 2267T0X	Single	3/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1508884412	0000201515250 2317T0X	Single	4/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1346554656	0000201515650598H30X	Single	4/27/2015	$ 26.20	$ 26.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1346554656	0000201515650598H30X	Single	4/27/2015	$ 15.38	$ 15.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231123	1346554656	0000201515650598H30X	Single	4/27/2015	$ 15.38	$ 15.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1609066257	0000201515250V86080X	Family Member	5/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1609066257	0000201515250V86080X	Family Member	5/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201515250 9H2930X	Family Subscriber	5/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1881995884	0000201515250 6317A0X	Family Subscriber	3/1/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1881995884	0000201515250 6317A0X	Family Subscriber	3/1/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1588643787	0000201514203067840C	Family Member	2/12/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1588643787	0000201514203067860C	Family Member	11/18/2014	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201514203016190C	Family Subscriber	3/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201514203016190C	Family Subscriber	3/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201514203016190C	Family Subscriber	3/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201514203016190C	Family Subscriber	3/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201514203016190C	Family Subscriber	3/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201514203016190C	Family Subscriber	3/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201514203019710C	Family Subscriber	3/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201514203019710C	Family Subscriber	3/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201514203019710C	Family Subscriber	3/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659000	1073508545	0000201514203019710C	Family Subscriber	3/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1962833632	0000201514250 38J520X	Family Subscriber	5/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1962833632	0000201514250 38J520X	Family Subscriber	5/19/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1255448007	0000201515550071A60X	Family Subscriber	6/1/2015	$ 218.68	$ 218.68	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015141502Z0650X	Single	5/11/2015	$ 143.69	$ 143.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015141502Z0650X	Single	5/11/2015	$ 292.49	$ 292.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015141502Z0650X	Single	5/11/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015141502Z0650X	Single	5/11/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015141502Z0650X	Single	5/11/2015	$ 52.09	$ 52.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	00002015141502Z0650X	Single	5/11/2015	$ 421.94	$ 421.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1407035298	00002015155502H9760X	Single	5/25/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839132091	1861455735	00002015152500D97020X	Family Member	5/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839132091	1831256205	00002015156500079J00X	Family Member	6/3/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839132091	1346554656	00002015156500518H00X	Family Member	5/28/2015	$ 54.11	$ 54.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839132091	1346554656	00002015156500584H00X	Family Member	4/17/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1174604763	00002015156500710B0X	Family Subscriber	6/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903626073	1649453200	00002015152500F73550X	Single	5/28/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835546951	1891194882	00002015155500001A10X	Single	6/4/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835546951	1891194882	00002015155500001A10X	Single	6/4/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835546951	1891194882	00002015155500001A10X	Single	6/4/2015	$ 87.40	$ 87.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015152500961J0X	Family Member	5/14/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015152500961J0X	Family Member	5/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015152500961J0X	Family Member	5/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015152500961J0X	Family Member	5/14/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015152500961J0X	Family Member	5/14/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015152500961J0X	Family Member	5/14/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015153504 5A650X	Family Member	4/6/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015153504 5A650X	Family Member	4/6/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015153504 5A650X	Family Member	4/6/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015153504 5A650X	Family Member	4/6/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015153504 5A650X	Family Member	4/6/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1548593148	00002015153504 5A650X	Family Member	4/6/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842158317	1639114291	00002015155500181A00X	Single	6/3/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015155504 6D150X	Single	6/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1740301985	00002015156501 20Z20X	Single	6/3/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1558477513	00002015142502K3130X	Family Subscriber	5/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1558477513	00002015142502K3130X	Family Subscriber	5/21/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1780600510	00002015150505 76J00X	Single	5/28/2015	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1083875454	00002015152500V67720X	Single	4/27/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1003899576	00002015153506 6Z200X	Single	5/28/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1003899576	00002015153506 6Z200X	Single	5/28/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1003899576	00002015153506 6Z200X	Single	5/28/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1003899576	00002015153506 6Z200X	Single	5/28/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1346554656	00002015156500633H40X	Single	5/28/2015	$ 70.63	$ 70.63	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1346554656	00002015156500633H40X	Single	5/28/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834467050	1104155662	00002015154500W99340X	Single	5/19/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846562348	1285999680	00002015156506819D0X	Family Subscriber	4/28/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881929321	00002015153505 9Y600X	Family Member	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881929321	00002015153505 9Y600X	Family Member	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881929321	00002015153505 9Y600X	Family Member	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	00002015152506E7950X	Family Member	6/1/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	00002015152506E7950X	Family Member	6/1/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	00002015152506E7950X	Family Member	6/1/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	00002015152506E7950X	Family Member	6/1/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	00002015152506E7950X	Family Member	6/1/2015	$ 19.65	$ 19.65	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1407904881	00002015152506E7950X	Family Member	6/1/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1609066257	000020151525 0V85790X	Family Member	5/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1609066257	000020151525 0V85790X	Family Member	5/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1609066257	000020151525 0V85790X	Family Member	5/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1669786950	0000201515450040 0P0X	Family Subscriber	5/8/2015	$ 41.20	$ 41.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	000020151535 0059S20X	Family Subscriber	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1881929321	0000201515550 1S7270X	Family Subscriber	5/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015152500914F0X	Family Member	5/28/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015154501910C0X	Family Member	5/29/2015	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1881679751	00002015154501910C0X	Family Member	5/29/2015	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002015155508F2750X	Family Member	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002015155508F2750X	Family Member	5/28/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002015155508F2750X	Family Member	5/28/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002015155508F2750X	Family Member	5/28/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002015155508F2750X	Family Member	5/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002015155508F2750X	Family Member	5/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1093792624	00002015155508F2750X	Family Member	5/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1700896826	000020151505 0050J20X	Family Subscriber	5/27/2015	$ 90.76	$ 90.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1194769497	00002015153505Q0630X	Family Member	5/22/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1285932418	000020151555042L670X	Family Member	6/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1285932418	000020151555043L410X	Family Member	6/1/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1780634766	0000201515250846 0J0X	Family Member	5/30/2015	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1780634766	0000201515250846 0J0X	Family Member	5/30/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1124006390	000020151535 0101D60X	Family Subscriber	6/1/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1124006390	000020151535 0101D60X	Family Subscriber	6/1/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1114222817	00002015140504U9680X	Family Member	5/4/2015	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1467633867	000020151525 0S37740X	Family Member	5/21/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903561681	1396844296	000020151525 0K69540X	Single	5/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1437478302	00002015154509250F0X	Single	5/25/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	00002015152504D7670X	Family Member	5/29/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	00002015152504D7670X	Family Member	5/29/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	00002015152504D7670X	Family Member	5/29/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	00002015152504D7670X	Family Member	5/29/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	00002015152504D7670X	Family Member	5/29/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	00002015152504D7670X	Family Member	5/29/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	00002015152504D7670X	Family Member	5/29/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	00002015152504D7670X	Family Member	5/29/2015	$ 165.41	$ 165.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1225252976	00002015152504D7670X	Family Member	5/29/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1366475923	000020151535 0476J30X	Single	4/16/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842291463	1730257106	000020151535 0647K40X	Family Member	5/29/2015	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1326290073	000020151495094W020X	Single	5/28/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	000020151535 0491N70X	Family Member	5/28/2015	$ 13.02	$ 13.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	000020151535 0491N70X	Family Member	5/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	000020151535 0491N70X	Family Member	5/28/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002015149 5097Y070X	Family Member	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002015149 5097Y070X	Family Member	5/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	000020151495006Z000X	Family Member	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1699197731	00002015146504293Q1X	Family Member	12/22/2014	$ -	$ -	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	836476338	1295861557	00002014301508288J0X	Family Subscriber	10/27/2014	$ (77.64)	$ (58.23)	25.00%	$19.41	9720159
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	836476338	1295861557	000020143045086A840X	Family Subscriber	10/29/2014	$ (67.85)	$ (50.89)	25.00%	$16.96	9720159
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	836476338	1295861557	000020143495075V390X	Family Subscriber	12/11/2014	$ (65.70)	$ (49.27)	25.00%	$16.43	9720159

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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1053551598	151404030199025	Family Member	5/20/2015	$ (151.75)	$ (151.75)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839642450	1023035276	151385551543001	Single	5/18/2015	$ (118.05)	$ (118.05)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	151363927357016	Single	5/16/2015	$ (301.30)	$ (301.30)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841861028	1255440681	151463685419017	Single	5/26/2015	$ 301.30	$ 301.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	142524834690012	Family Member	9/9/2014	$ 9.81	$ 9.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	151404074657018	Family Member	5/20/2015	$ (59.96)	$ (59.96)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	151488186965030	Family Member	11/26/2014	$ 7.26	$ 7.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830388644	1508975921	151385538701017	Single	5/18/2015	$ (26.99)	$ (26.99)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	151495578370030	Single	5/29/2015	$ 312.60	$ 312.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	151453754839012	Family Member	5/25/2015	$ 44.12	$ 44.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840672343	1508975921	151444951007013	Family Member	5/24/2015	$ 86.58	$ 86.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836522949	1356356430	151475767118012	Single	5/27/2015	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844025758	1952410946	151471658245007	Single	5/27/2015	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	151483046785028	Single	5/28/2015	$ 3.35	$ 3.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846750169	1356450324	151473840848008	Family Member	5/27/2015	$ 147.03	$ 147.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840694609	1407949217	151476586274015	Single	5/27/2015	$ 858.62	$ 858.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	151496427891015	Single	5/29/2015	$ 4.07	$ 4.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	151496432373012	Single	5/29/2015	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	151496432616019	Single	5/29/2015	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	151496433576002	Single	5/29/2015	$ 178.55	$ 178.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1801877436	151455892824014	Family Member	5/25/2015	$ 1,912.03	$ 1,912.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1801877436	151455902056004	Family Member	5/25/2015	$ 335.60	$ 335.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842586563	1801877436	151455904120017	Family Member	5/25/2015	$ 58.00	$ 58.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820229545	1750402756	151466476886001	Single	5/26/2015	$ 30.93	$ 30.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842849363	1861783276	151462944618017	Family Member	5/25/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837119299	1669499893	151495609310009	Single	5/29/2015	$ 533.67	$ 533.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1801877436	151483488398016	Family Member	5/28/2015	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1801877436	151483488741022	Family Member	5/28/2015	$ 28.67	$ 28.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	151488198255003	Family Member	5/28/2015	$ 189.65	$ 189.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295476	1225147655	151445723079022	Single	5/24/2015	$ 4.62	$ 4.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	151325554497004	Family Member	5/12/2015	$ (245.37)	$ (245.37)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	151495367480016	Family Member	5/29/2015	$ 273.11	$ 273.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828771100	1841505161	142443346976012	Single	9/1/2014	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1801877436	151458073610001	Single	5/25/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1386850568	151473615914007	Single	5/27/2015	$ 366.95	$ 366.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842477030	1720093800	151453393055020	Family Member	5/25/2015	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842477030	1720093800	151453398497017	Family Member	5/25/2015	$ 160.73	$ 160.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	151445167782025	Single	5/24/2015	$ 22.14	$ 22.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1952410946	151474587097028	Family Member	5/27/2015	$ 660.73	$ 660.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820395049	1841505161	151494895531009	Single	5/29/2015	$ 2.17	$ 2.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820395049	1841505161	151494896566010	Single	5/29/2015	$ 14.98	$ 14.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	151495919328018	Family Member	5/29/2015	$ 186.33	$ 186.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1861783276	151444102106030	Single	5/24/2015	$ 13.79	$ 13.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	151461725615002	Single	5/26/2015	$ 10.78	$ 10.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	151461725627028	Single	5/26/2015	$ 2.95	$ 2.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	151465143683018	Family Member	5/26/2015	$ 150.71	$ 150.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	151434152774026	Family Member	5/23/2015	$ 336.55	$ 336.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	151434152992023	Family Member	5/23/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844839420	1184733669	151474722568009	Single	5/27/2015	$ 416.72	$ 416.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844839420	1184733669	151474793403024	Single	5/27/2015	$ 115.70	$ 115.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847362048	1255440681	151414590821029	Single	5/21/2015	$ (10.55)	$ (10.55)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	151464143220008	Single	5/26/2015	$ 190.98	$ 190.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838532799	1184759912	151476014359016	Single	5/27/2015	$ 41.21	$ 41.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	151431407537010	Single	5/23/2015	$ 29.90	$ 29.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	151487200996024	Family Member	5/28/2015	$ 23.99	$ 23.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	151303702341025	Family Member	5/10/2015	$ (52.67)	$ (52.67)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	151488142295028	Family Member	9/29/2014	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	151488164749029	Family Member	11/10/2014	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840016634	1568559763	151463683700023	Single	5/26/2015	$ 178.39	$ 178.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	151461250700020	Single	5/26/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840040552	1821015983	151493457078003	Single	5/29/2015	$ 30.05	$ 30.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840040552	1821015983	151496253591020	Single	5/29/2015	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1841505161	151454270150023	Single	5/25/2015	$ 90.80	$ 90.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1225147648	151483261389013	Single	5/28/2015	$ 306.75	$ 306.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836012670	1003030636	151494086163002	Single	5/29/2015	$ 23.86	$ 23.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	151484545241001	Family Member	5/28/2015	$ 238.89	$ 238.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838407520	1497197693	151494323352008	Single	5/29/2015	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1821015983	151488188713014	Family Member	11/28/2014	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835132053	1619053964	151441403413011	Single	5/24/2015	$ 116.58	$ 116.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841208632	1023025038	151481245131008	Family Member	5/28/2015	$ 4.36	$ 4.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841883326	1821015983	151393754200003	Single	5/19/2015	$ (22.14)	$ (22.14)	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1235248642	151483171325014	Family Member	5/28/2015	$ 4.74	$ 4.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845461553	1952410946	151494202709016	Single	5/29/2015	$ 39.92	$ 39.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845461553	1952410946	151494205466007	Single	5/29/2015	$ 966.86	$ 966.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831918069	1508185588	151475649794016	Single	5/27/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1497197693	151431272602007	Single	5/23/2015	$ 300.11	$ 300.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837021030	1003180704	151464034013029	Single	5/26/2015	$ 25.99	$ 25.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	151464675903023	Single	5/26/2015	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	151433278102011	Single	5/23/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1396091336	151424428167024	Family Member	5/22/2015	$ (64.91)	$ (64.91)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1396091336	151483458822014	Family Member	5/28/2015	$ 64.91	$ 64.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	151486594952028	Single	5/28/2015	$ 3,253.86	$ 3,253.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	151486898949030	Single	5/28/2015	$ 132.75	$ 132.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837839274	1801877436	151476297060014	Single	5/27/2015	$ 71.44	$ 71.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	151416587977006	Family Member	5/21/2015	$ (24.14)	$ (24.14)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837602404	1720093800	151463795033028	Single	5/26/2015	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	151465761672016	Single	5/26/2015	$ 30.72	$ 30.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	151466271276004	Family Member	5/26/2015	$ 4.82	$ 4.82	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839695727	1366725046	151496503730024	Single	5/29/2015	$ 1.41	$ 1.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840558358	1518231489	151493419959008	Family Member	5/29/2015	$ 27.74	$ 27.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	151453227652007	Single	5/25/2015	$ 590.75	$ 590.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	151433577778015	Single	5/23/2015	$ 311.62	$ 311.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	151463209408019	Single	5/26/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	151463215088001	Single	5/26/2015	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	151385366135023	Single	5/18/2015	$ (79.84)	$ (79.84)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	151433323912002	Single	5/23/2015	$ 190.46	$ 190.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	151433324918029	Single	5/23/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	151484505824023	Single	5/28/2015	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1588079594	151495248751029	Single	5/29/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	151433320785011	Single	5/23/2015	$ 589.00	$ 589.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840583044	1407848112	151433325280010	Single	5/23/2015	$ 48.15	$ 48.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	151486234461018	Family Member	5/28/2015	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	151486236126023	Family Member	5/28/2015	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151430114309023	Family Member	5/23/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151430114384005	Family Member	5/23/2015	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835852036	1619053964	151493929501006	Single	5/29/2015	$ 87.91	$ 87.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835852036	1619053964	151493932809017	Single	5/29/2015	$ 69.43	$ 69.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841872738	1720218035	151483439566014	Single	5/28/2015	$ 20.21	$ 20.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841806355	1750308987	151446058430013	Single	5/24/2015	$ 19.08	$ 19.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841806355	1750308987	151446059359014	Single	5/24/2015	$ 6.34	$ 6.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1932525987	151402367407001	Family Member	5/20/2015	$ (10.06)	$ (10.06)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847880408	1497197693	151484868854004	Single	5/28/2015	$ 212.89	$ 212.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	151483798605010	Single	5/28/2015	$ 284.49	$ 284.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1417042268	151485946328024	Family Member	5/28/2015	$ 51.75	$ 51.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847880408	1508975921	151424902974026	Family Member	5/22/2015	$ (333.32)	$ (333.32)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847880408	1508975921	151424902974026	Family Member	5/22/2015	$ 333.32	$ 333.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151483946881030	Family Member	5/28/2015	$ 181.58	$ 181.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151483948304017	Family Member	5/28/2015	$ 215.24	$ 215.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838465776	1154694644	151465886358001	Single	5/26/2015	$ 127.37	$ 127.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844399901	1366725046	151345508727024	Family Member	5/14/2015	$ (9.07)	$ (9.07)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841350615	1437403565	151495011867001	Family Member	5/29/2015	$ 17.54	$ 17.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841350615	1437403565	151495013895002	Family Member	5/29/2015	$ 23.19	$ 23.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841350615	1437403565	151495015209021	Family Member	5/29/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	151483648764002	Single	5/28/2015	$ 23.89	$ 23.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843410467	1790845683	151463524192018	Family Member	5/26/2015	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1871602201	151474995036008	Single	5/27/2015	$ 102.81	$ 102.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1871602201	151482487451016	Single	5/28/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1588079594	151484641780018	Single	5/28/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1518972959	151403498759011	Single	5/20/2015	$ (6.05)	$ (6.05)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829778532	1851463087	151465185955028	Single	5/26/2015	$ 51.23	$ 51.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835538377	1023025038	151446130694030	Family Member	5/24/2015	$ 401.30	$ 401.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835538377	1023025038	151495994110026	Family Member	5/29/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	151466535045005	Single	5/26/2015	$ 439.70	$ 439.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	151466535479028	Single	5/26/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	151475509033007	Single	5/27/2015	$ 17.07	$ 17.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845941732	1720178791	151482282374021	Single	5/28/2015	$ 421.38	$ 421.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	151484914713022	Single	5/28/2015	$ 181.48	$ 181.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1558381475	151477248620015	Family Member	5/27/2015	$ 201.82	$ 201.82	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838658126	1356356430	151465082531007	Single	5/26/2015	$ 134.73	$ 134.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1972698702	151483708445005	Single	5/28/2015	$ 747.00	$ 747.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1972698702	151483708647002	Single	5/28/2015	$ 9.40	$ 9.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845405744	1861783276	151470326554017	Single	5/27/2015	$ 109.50	$ 109.50	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828269798	1225140130	151477021444020	Single	5/27/2015	$ 23.66	$ 23.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	151496017110024	Family Member	5/29/2015	$ 102.50	$ 102.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	151495399089015	Single	5/29/2015	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	151474325463023	Family Member	5/27/2015	$ 5.87	$ 5.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820975863	1952410946	151463261255018	Single	5/26/2015	$ 936.76	$ 936.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839656900	1881703866	151453907266009	Single	5/25/2015	$ 53.16	$ 53.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837409319	1306250196	151473266699009	Single	5/27/2015	$ 20.93	$ 20.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835033665	1598865800	151495909022010	Single	5/29/2015	$ 2,703.88	$ 2,703.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831236327	1750308987	151435177111001	Family Member	5/23/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	151481193162023	Single	5/28/2015	$ 44.09	$ 44.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	151495921021011	Single	5/29/2015	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1770580417	151453524684014	Single	5/25/2015	$ 88.22	$ 88.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	151470300184007	Family Member	5/27/2015	$ 177.21	$ 177.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	151476105888009	Single	5/27/2015	$ 196.07	$ 196.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	151486121323024	Family Member	5/28/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	151486128630017	Family Member	5/28/2015	$ 263.75	$ 263.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839537097	1952410946	151436097705006	Single	5/23/2015	$ 189.65	$ 189.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833712946	1225140130	151465347867010	Single	5/26/2015	$ 25.84	$ 25.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833712946	1225140130	151485885058011	Single	5/28/2015	$ 13.79	$ 13.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151385110147030	Single	5/18/2015	$ (872.93)	$ (872.93)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151493443892017	Single	5/29/2015	$ 9.31	$ 9.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151495670274008	Single	5/29/2015	$ 872.93	$ 872.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839139929	1720190630	151473761605014	Family Member	5/27/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834519677	1528387693	151475896801001	Single	5/27/2015	$ 364.80	$ 364.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1588079594	151495611602021	Single	5/29/2015	$ 150.39	$ 150.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1699979575	151496156826020	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	151445621467010	Family Member	5/24/2015	$ 463.37	$ 463.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1043382302	151466215365016	Single	5/26/2015	$ 2,022.72	$ 2,022.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	151477089297021	Single	5/27/2015	$ 321.73	$ 321.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	151477091318029	Single	5/27/2015	$ 106.58	$ 106.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847424904	1306928361	151488128077010	Family Member	9/17/2014	$ 1.81	$ 1.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847424904	1306928361	151488128107023	Family Member	9/17/2014	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837006195	1508260266	151473863621002	Single	5/27/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1497197693	151404309370012	Single	5/20/2015	$ (59.74)	$ (59.74)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843241099	1821015983	151484106899018	Single	5/28/2015	$ 20.93	$ 20.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	151433749267028	Single	5/23/2015	$ 32.66	$ 32.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1881857407	151494179039006	Family Member	5/29/2015	$ 126.63	$ 126.63	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	151463627536007	Single	5/26/2015	$ 257.66	$ 257.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838867012	1821106717	151475042433018	Single	5/27/2015	$ 28.07	$ 28.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	151433989368012	Family Member	5/23/2015	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841325074	1861783276	151463066219019	Single	5/26/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835739805	1871504423	151495128897024	Single	5/29/2015	$ 8.76	$ 8.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841375527	1508975921	151495270431020	Single	5/29/2015	$ 521.34	$ 521.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1225140130	151465209874027	Family Member	5/26/2015	$ 100.88	$ 100.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	151464028742028	Single	5/26/2015	$ 115.70	$ 115.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1225140130	151465206902026	Family Member	5/26/2015	$ 28.80	$ 28.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	151497435099023	Single	5/29/2015	$ 275.04	$ 275.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1508975921	151484306390008	Single	5/28/2015	$ 1,094.93	$ 1,094.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1508975921	151484311400004	Single	5/28/2015	$ 161.53	$ 161.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1508975921	151484314481027	Single	5/28/2015	$ 440.08	$ 440.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1508975921	151484604303010	Single	5/28/2015	$ 1,121.94	$ 1,121.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829399154	1114932191	151481424926006	Single	5/28/2015	$ 44.61	$ 44.61	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	151451102176014	Single	5/25/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151436042077012	Family Member	5/23/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	151493994961006	Single	5/29/2015	$ 586.95	$ 586.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	151494005357020	Single	5/29/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	151494250171007	Single	5/29/2015	$ 466.36	$ 466.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1841505161	151488128939008	Family Member	9/17/2014	$ 25.44	$ 25.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841827711	1578580700	151466279159028	Single	5/26/2015	$ 62.74	$ 62.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838876271	1952410946	151493023642013	Family Member	5/29/2015	$ 629.92	$ 629.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151494714687014	Single	5/29/2015	$ 12.28	$ 12.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151494716300013	Single	5/29/2015	$ 9.93	$ 9.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151494716761006	Single	5/29/2015	$ 314.45	$ 314.45	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151494718088023	Single	5/29/2015	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151494722327025	Single	5/29/2015	$ 8.83	$ 8.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833559590	1306851464	151465592081007	Family Member	5/26/2015	$ 39.30	$ 39.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	151473304014004	Family Member	5/27/2015	$ 40.02	$ 40.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	151473420626010	Family Member	5/27/2015	$ 360.25	$ 360.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820544454	1952410946	151497488309001	Family Member	5/29/2015	$ 59.96	$ 59.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841567396	1114932191	151464061691024	Single	5/26/2015	$ 1,133.99	$ 1,133.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1841505161	151444498137008	Single	5/24/2015	$ 4.41	$ 4.41	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836624751	1861783276	151293449242003	Single	5/9/2015	$ (5.98)	$ (5.98)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836624751	1861783276	151303842787004	Single	5/10/2015	$ (8.53)	$ (8.53)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836624751	1861783276	151303844158019	Single	5/10/2015	$ (60.48)	$ (60.48)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839231123	1841505161	151453453536015	Single	5/25/2015	$ 33.98	$ 33.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839693062	1053551598	151436586954014	Family Member	5/23/2015	$ 29.09	$ 29.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830772650	1184759912	151454204783011	Single	5/25/2015	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830772650	1184759912	151454205762027	Single	5/25/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	151396057767028	Single	5/19/2015	$ (13.87)	$ (13.87)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	151396232209024	Single	5/19/2015	$ (26.95)	$ (26.95)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	151493955540009	Single	5/29/2015	$ 26.95	$ 26.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	151493955564016	Single	5/29/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1518134022	151495048431021	Family Member	5/29/2015	$ 204.42	$ 204.42	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1568697712	151395612938024	Single	5/19/2015	$ (3.66)	$ (3.66)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1568697712	151467004932028	Single	5/26/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836578291	1871504423	151463722005014	Single	5/26/2015	$ 181.58	$ 181.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832131475	1760700082	151473402344013	Single	5/27/2015	$ 1,981.15	$ 1,981.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832131475	1760700082	151473410574029	Single	5/27/2015	$ 97.85	$ 97.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843293955	1508975921	151484249360002	Single	5/28/2015	$ 26.99	$ 26.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841095127	1154694644	151465710026026	Single	5/26/2015	$ 327.51	$ 327.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	151472694727008	Single	5/27/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903626073	1508975921	151493871626027	Single	5/29/2015	$ 59.96	$ 59.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843678610	1841201431	151485659996023	Family Member	5/28/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843678610	1841201431	151485674248017	Family Member	5/28/2015	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1306928361	151475101079018	Family Member	5/27/2015	$ 163.00	$ 163.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840458496	1114932191	151462939572012	Single	5/26/2015	$ 12.08	$ 12.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	151436325020030	Single	5/23/2015	$ 55.78	$ 55.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835804825	1114932191	151485015464027	Single	5/28/2015	$ 556.78	$ 556.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835804825	1114932191	151485016122014	Single	5/28/2015	$ 592.21	$ 592.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835804825	1114932191	151485016351030	Single	5/28/2015	$ 130.06	$ 130.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835804825	1114932191	151495298253011	Single	5/29/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837490557	1568559763	151436450184011	Family Member	5/23/2015	$ 46.08	$ 46.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837490557	1568559763	151483436827030	Family Member	5/28/2015	$ 50.39	$ 50.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	151483302259014	Family Member	5/28/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838181402	1528387693	151486914361002	Family Member	5/28/2015	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837516641	1861592164	151463963209012	Single	5/26/2015	$ 1,390.81	$ 1,390.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838976686	1225317084	151484037513007	Family Member	5/28/2015	$ 93.99	$ 93.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838782401	1114932191	151488132352001	Single	9/21/2014	$ 15.54	$ 15.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	151464495345007	Single	5/26/2015	$ 51.94	$ 51.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836377653	1720218035	151455323736014	Single	5/25/2015	$ 89.51	$ 89.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841454440	1841505161	151473995710006	Single	5/27/2015	$ 0.09	$ 0.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841454440	1841505161	151473997213001	Single	5/27/2015	$ 28.75	$ 28.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	151485386766021	Family Member	5/28/2015	$ 358.98	$ 358.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	151485388762013	Family Member	5/28/2015	$ 724.96	$ 724.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838376299	1114932191	151475612708027	Single	5/27/2015	$ 42.62	$ 42.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	151415373698003	Single	5/21/2015	$ (454.31)	$ (454.31)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	151494750608016	Single	5/29/2015	$ 13.68	$ 13.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	151496567160010	Single	5/29/2015	$ 454.31	$ 454.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1134442908	151385558659021	Single	5/18/2015	$ (49.07)	$ (49.07)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1134442908	151385572091005	Single	5/18/2015	$ (30.62)	$ (30.62)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151451273818002	Single	5/25/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843706305	1497197693	151477227830006	Single	5/27/2015	$ 37.56	$ 37.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	151484304566012	Family Member	5/28/2015	$ 79.27	$ 79.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838586645	1184733529	151484195021017	Family Member	5/28/2015	$ 45.98	$ 45.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838586645	1184733529	151484180758027	Family Member	5/28/2015	$ 5.81	$ 5.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838586645	1184733529	151484182396026	Family Member	5/28/2015	$ 160.20	$ 160.20	0%	$0.00	
																			BASIC PLAN:		**$ 359,742.21**	**$ 359,795.01**			
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847944428	1053317362	0000201513850418B80X	Single	5/14/2015	$ 4,833.79	$ 4,833.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839648056	1053317362	0000201514650965Q40X	Single	5/18/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838728898	1760567085	0000201515550 4Z5750X	Single	4/29/2015	$ 351.12	$ 351.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834676620	1053317362	0000201515250N66130X	Family Subscriber	5/28/2015	$ 313.00	$ 313.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838793160	1205833985	0000201515250L92040X	Family Subscriber	5/27/2015	$ 456.36	$ 456.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843605213	1053317362	0000201515350 19Z380X	Single	5/29/2015	$ 43.76	$ 43.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840816264	1770573586	0000201515550 36P720X	Family Subscriber	5/22/2015	$ 587.21	$ 587.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843636299	1053317362	0000201515650 7161N0X	Family Subscriber	6/2/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839202492	1770573586	0000201515250P79500X	Single	5/19/2015	$ 3,032.89	$ 3,032.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839776682	1053317362	0000201515350 19Z130X	Single	5/29/2015	$ 181.15	$ 181.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845710198	1053317362	0000201515650 7228N0X	Family Member	6/2/2015	$ 602.57	$ 602.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833124295	1619924719	0000201515550 21K630X	Family Member	4/18/2015	$ 1,012.83	$ 1,012.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841232317	1053317362	0000201515350 87Z760X	Single	5/30/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833422111	1053317362	0000201515250N72530X	Family Subscriber	5/27/2015	$ 529.98	$ 529.98	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820920977	1053317362	000020151555024K690X	Family Member	6/1/2015	$ 413.02	$ 413.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820920977	1053317362	000020151556507884N0X	Family Member	6/2/2015	$ 685.91	$ 685.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842643799	1053317362	000020151513950U39240X	Family Subscriber	5/15/2015	$ 116.44	$ 116.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838209089	1053317362	000020151525OJ20960X	Single	5/28/2015	$ 665.64	$ 665.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841383166	1770573586	000020151420350700C	Family Member	1/12/2015	$ 291.00	$ 291.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841383166	1770573586	000020151420350730C	Family Member	1/16/2015	$ 334.33	$ 334.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841383166	1770573586	000020151535O947A40X	Family Member	5/20/2015	$ 1,864.04	$ 1,864.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1619924719	000020151545OJ16250X	Family Subscriber	4/8/2015	$ 1,012.81	$ 1,012.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833989378	1619924719	000020151525ON46450X	Family Member	5/20/2015	$ 1,040.01	$ 1,040.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839866234	1770573586	000020131775028 20N0X	Family Member	6/14/2013	$ (2,400.02)	$ (2,400.02)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838549272	1053317362	000020151535077Z980X	Family Member	5/30/2015	$ 818.54	$ 818.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838549272	1053317362	000020151555020K340X	Family Member	5/28/2015	$ 10,390.22	$ 10,390.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833615661	1053317362	000020151513950U07660X	Family Subscriber	5/12/2015	$ 15,614.31	$ 15,614.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842588981	1053317362	000020151525OH95650X	Family Subscriber	5/28/2015	$ 359.06	$ 359.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840522582	1053317362	000020151565074 16N0X	Family Member	6/3/2015	$ 188.14	$ 188.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841558713	1861488579	000020151555056C50X	Family Member	6/1/2015	$ 115.76	$ 115.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838452806	1053317362	000020151535079Z130X	Single	5/30/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835395947	1053317362	000020151535086Z590X	Single	5/29/2015	$ 135.89	$ 135.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838563351	1619924719	000020151545OJ13990X	Family Subscriber	4/7/2015	$ 2,704.04	$ 2,704.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820627017	1205833985	000020151535056Z380X	Single	5/13/2015	$ 1,149.06	$ 1,149.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833615661	1053317362	000020151525OH94830X	Family Member	5/28/2015	$ 382.15	$ 382.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Reimbursement	841355487	1053317362	000020142415042K150X	Family Subscriber	8/26/2014	$ (499.39)	$ (374.54)	25.00%	$124.85	9659897
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309024 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309024 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309024 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309024 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309024 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309026 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309026 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309026 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309026 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309026 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309029 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309029 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309029 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309029 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309031 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309031 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309031 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309031 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849907260	1073508545	000020151460309031 0C	Single	3/6/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1588008247	000020151425011Q610X	Single	5/14/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1588008247	000020151425011Q610X	Single	5/14/2015	$ 13.52	$ 13.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1588008247	000020151545079 00X0X	Single	5/21/2015	$ 34.16	$ 34.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1306859681	000020151495045V180X	Single	5/29/2015	$ 129.25	$ 129.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1306859681	000020151495045V180X	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	000020151555054Z210X	Family Member	6/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	000020151325042 39J0X	Family Member	5/11/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	000020151325042 39J0X	Family Member	5/11/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	000020151325042 39J0X	Family Member	5/11/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	000020151325042 39J0X	Family Member	5/11/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	000020151325042 39J0X	Family Member	5/11/2015	$ 184.44	$ 184.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	000020151325042 39J0X	Family Member	5/11/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	000020151325042 39J0X	Family Member	5/11/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	000020151325042 39J0X	Family Member	5/11/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	000020151325042 39J0X	Family Member	5/11/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1326290073	000020151555507Z0880X	Family Member	6/3/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1306902283	000020151545055 79W0X	Family Member	4/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1306902283	000020151545055 79W0X	Family Member	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1306902283	000020151545055 79W0X	Family Member	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1306902283	000020151545055 79W0X	Family Member	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	000020151545025 12W0X	Family Member	5/18/2015	$ 97.15	$ 97.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1356361976	000020151545003 15P0X	Single	6/1/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	000020151525061 35J0X	Single	5/18/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	000020151525061 35J0X	Single	5/18/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1437478302	000020151545018 47G0X	Single	5/26/2015	$ 11.74	$ 11.74	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1619318078	0000201514650G45010X	Family Member	5/23/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002015132500653B0X	Family Member	5/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002015132500653B0X	Family Member	5/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002015132500653B0X	Family Member	5/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002015132500653B0X	Family Member	5/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002015132500653B0X	Family Member	5/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002015132500653B0X	Family Member	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002015132500653B0X	Family Member	5/1/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1588008247	0000201515250L42850X	Family Subscriber	5/21/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1366475923	00002015152503A9530X	Family Subscriber	5/27/2015	$ 531.86	$ 531.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1366475923	00002015152504A0140X	Family Subscriber	5/27/2015	$ 102.55	$ 102.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1588008247	00002015154507965X0X	Family Subscriber	4/28/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1588008247	00002015154507965X0X	Family Subscriber	4/28/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1346554656	00002015153509P7470X	Family Subscriber	5/28/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1346554656	00002015155507D4410X	Family Subscriber	5/28/2015	$ 17.19	$ 17.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1801877212	00002015131500W3950X	Family Subscriber	4/29/2015	$ 887.20	$ 887.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1801877212	00002015131500W3950X	Family Subscriber	4/29/2015	$ 43.20	$ 43.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201515450L52850X	Family Subscriber	5/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201515450Q75650X	Family Subscriber	5/28/2015	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1255373809	0000201515450L95240X	Family Member	6/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1265418669	00002015152505062F0X	Family Member	5/27/2015	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1770699639	0000201515350181S80X	Family Subscriber	5/27/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1932389756	000020151555074X670X	Family Member	5/29/2015	$ 86.08	$ 86.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1932389756	000020151555074X670X	Family Member	5/29/2015	$ 15.96	$ 15.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849261060	1417163098	0000201515650680K50X	Family Subscriber	6/1/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849261060	1417163098	0000201515650680K50X	Family Subscriber	6/1/2015	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849261060	1417163098	0000201515650680K50X	Family Subscriber	6/1/2015	$ 24.36	$ 24.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849261060	1417163098	0000201515650680K50X	Family Subscriber	6/1/2015	$ 28.55	$ 28.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1083771414	0000201515250K77720X	Single	5/29/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1083771414	0000201515250K77720X	Single	5/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1083771414	0000201515250K77720X	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1083771414	0000201515250K77720X	Single	5/29/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1083771414	0000201515250K77720X	Single	5/29/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1790721538	0000201515450C32540X	Single	5/29/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1336543636	000020151535048P510X	Family Subscriber	5/22/2015	$ 989.60	$ 989.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1437478302	0000201515450U72290X	Family Subscriber	5/12/2015	$ 32.84	$ 32.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1437478302	0000201515450U72290X	Family Subscriber	5/12/2015	$ 51.91	$ 51.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	000020151555036S700X	Single	10/6/2014	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	000020151555036S700X	Single	10/6/2014	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	000020151555047S010X	Single	9/22/2014	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	000020151555048S480X	Single	11/26/2014	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	000020151555048S480X	Single	11/26/2014	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	000020151555048S480X	Single	11/26/2014	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	000020151555048S480X	Single	11/26/2014	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	000020151555048S480X	Single	11/26/2014	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	000020151555048S480X	Single	11/26/2014	$ 40.30	$ 40.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	00002015156505269D0X	Family Subscriber	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1013037423	00002015156505269D0X	Family Subscriber	5/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1093727455	00002015138504797D0X	Single	3/13/2015	$ 229.50	$ 229.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1093727455	00002015138504927D0X	Single	3/14/2015	$ 36.14	$ 36.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1932252632	00002015141507879W0X	Single	5/20/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	0000201515650268L20X	Family Member	6/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	0000201515650268L20X	Family Member	6/1/2015	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	0000201515650268L20X	Family Member	6/1/2015	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	0000201515650268L20X	Family Member	6/1/2015	$ 3.21	$ 3.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	0000201515650268L20X	Family Member	6/1/2015	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	0000201515650268L20X	Family Member	6/1/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	0000201515650268L20X	Family Member	6/1/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	0000201515650268L20X	Family Member	6/1/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015155508F2970X	Family Subscriber	5/27/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1417163098	00002015155508F2970X	Family Subscriber	5/27/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015156501645Y0X	Single	5/12/2015	$ 122.55	$ 122.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015156501645Y0X	Single	5/12/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015156501645Y0X	Single	5/12/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015156501645Y0X	Single	5/12/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015156501645Y0X	Single	5/12/2015	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015156501645Y0X	Single	5/12/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015156501645Y0X	Single	5/12/2015	$ 23.27	$ 23.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1538157086	00002015156501645Y0X	Single	5/12/2015	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 32.30	$ 32.30	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 53.81	$ 53.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 18.96	$ 18.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 20.97	$ 20.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 7.76	$ 7.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 8.45	$ 8.45	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 10.71	$ 10.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 5.03	$ 5.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 2.38	$ 2.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1780600510	0000201515650B07120X	Family Subscriber	6/3/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015146503661Q0X	Family Subscriber	5/21/2015	$ 3,413.05	$ 3,413.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015146503661Q0X	Family Subscriber	5/21/2015	$ 153.26	$ 153.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015146503661Q0X	Family Subscriber	5/21/2015	$ 64.27	$ 64.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015146503661Q0X	Family Subscriber	5/21/2015	$ 25.54	$ 25.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015146503661Q0X	Family Subscriber	5/21/2015	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015146503661Q0X	Family Subscriber	5/21/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1457656647	0000201515350458C20X	Family Member	6/1/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1730257106	000020151495030Z820X	Family Member	5/27/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1730257106	000020151495030Z820X	Family Member	5/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1730257106	000020151495030Z820X	Family Member	5/27/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1730257106	000020151495030Z820X	Family Member	5/27/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1730257106	000020151495030Z820X	Family Member	5/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1730257106	000020151495030Z820X	Family Member	5/27/2015	$ 142.90	$ 142.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1730257106	000020151495030Z820X	Family Member	5/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015142509C0880X	Family Member	4/9/2015	$ 65.33	$ 65.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015142509C2090X	Family Member	11/21/2014	$ 29.73	$ 29.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015142509C2090X	Family Member	11/24/2014	$ 105.33	$ 105.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1427005263	000020151555051S530X	Family Member	6/2/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1427005263	000020151555051S530X	Family Member	6/2/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1730257106	000020151495018Z920X	Family Member	5/27/2015	$ 142.90	$ 142.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842770607	1730257106	000020151495018Z920X	Family Member	5/27/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548552953	00002015153600Y4450H	Family Subscriber	5/28/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548552953	00002015153600Y4460H	Family Subscriber	5/24/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548552953	00002015153600Y5110H	Family Subscriber	5/26/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1437377611	0000201510050T79770X	Family Member	4/6/2015	$ (86.24)	$ (86.24)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1437377611	0000201510050T79770X	Family Member	4/6/2015	$ 149.80	$ 149.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1437377611	0000201513850484T80X	Family Member	1/14/2015	$ 149.80	$ 149.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002015152502A6220X	Family Member	5/8/2015	$ 709.43	$ 709.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881026664	0000201515350537L00X	Single	6/1/2015	$ 101.26	$ 101.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201515450Q75200X	Family Member	5/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201515450Q75200X	Family Member	5/29/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201515450Q75200X	Family Member	5/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201515450Q75200X	Family Member	5/29/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201515450Q75200X	Family Member	5/29/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201515450Q75200X	Family Member	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201515450Q75200X	Family Member	5/29/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	0000201515650134N00X	Family Subscriber	6/4/2015	$ 44.70	$ 44.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	0000201515650134N00X	Family Subscriber	6/4/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	0000201515650134N00X	Family Subscriber	6/4/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	0000201515650257N80X	Family Subscriber	6/4/2015	$ 179.57	$ 179.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1780600510	00002015153509Q9420X	Single	5/29/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1780600510	00002015153509Q9420X	Single	5/29/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1780600510	00002015153509Q9420X	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1780600510	00002015153509Q9750X	Single	5/29/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1730333543	0000201515450U55100X	Single	5/28/2015	$ 54.29	$ 54.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1730333543	0000201515450U55100X	Single	5/28/2015	$ 72.51	$ 72.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201515450Q74160X	Single	5/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	000020151535076Y620X	Single	6/1/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1144241845	00002015154506079Y0X	Family Member	6/2/2015	$ 150.34	$ 150.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1144241845	00002015154506079Y0X	Family Member	6/2/2015	$ 58.50	$ 58.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1144241845	00002015154506079Y0X	Family Member	6/2/2015	$ 305.70	$ 305.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1144241845	00002015154506079Y0X	Family Member	6/2/2015	$ 211.77	$ 211.77	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1144241845	00002015154506079Y0X	Family Member	6/2/2015	$ 99.70	$ 99.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1588971899	00002015139506963S0X	Family Subscriber	5/12/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1811944101	0000201514650T16890X	Family Subscriber	5/21/2015	$ 52.87	$ 52.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1073574810	000020151475002U880X	Family Subscriber	4/21/2015	$ 159.47	$ 159.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 6J60X	Family Member	5/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 6J60X	Family Member	5/19/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 6J60X	Family Member	5/19/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 7J60X	Family Member	5/19/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 7J60X	Family Member	5/19/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 7J60X	Family Member	5/19/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 7J60X	Family Member	5/19/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 7J60X	Family Member	5/19/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 7J60X	Family Member	5/19/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 7J60X	Family Member	5/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	000020151565018 7J60X	Family Member	5/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845947988	1427020676	000020151555065C090X	Family Member	5/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845947988	1427020676	000020151555065C090X	Family Member	5/30/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820318671	1821317843	00002015155503E7180X	Single	6/3/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149524936K0H	Single	5/22/2015	$ 728.72	$ 728.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149524944K0H	Single	5/21/2015	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149524944K0H	Single	5/21/2015	$ 30.51	$ 30.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149524944K0H	Single	5/21/2015	$ 29.32	$ 29.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149524944K0H	Single	5/21/2015	$ 53.29	$ 53.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149524944K0H	Single	5/21/2015	$ 198.81	$ 198.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149524944K0H	Single	5/21/2015	$ 174.96	$ 174.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525002K0H	Single	5/21/2015	$ 74.97	$ 74.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525002K0H	Single	5/21/2015	$ 99.41	$ 99.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525002K0H	Single	5/21/2015	$ 118.33	$ 118.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525002K0H	Single	5/21/2015	$ 108.78	$ 108.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525002K0H	Single	5/21/2015	$ 60.21	$ 60.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525002K0H	Single	5/22/2015	$ 118.55	$ 118.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525005K0H	Single	5/21/2015	$ 2,076.73	$ 2,076.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525005K0H	Single	5/21/2015	$ 205.90	$ 205.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525005K0H	Single	5/21/2015	$ 205.90	$ 205.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525005K0H	Single	5/21/2015	$ 368.72	$ 368.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525006K0H	Single	5/21/2015	$ 25.29	$ 25.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525006K0H	Single	5/21/2015	$ 106.51	$ 106.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525006K0H	Single	5/21/2015	$ 29.32	$ 29.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525006K0H	Single	5/21/2015	$ 34.40	$ 34.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525006K0H	Single	5/21/2015	$ 34.40	$ 34.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525006K0H	Single	5/21/2015	$ 71.05	$ 71.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149525012K0H	Single	5/21/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149526196K0H	Single	5/21/2015	$ 70.00	$ 70.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149526196K0H	Single	5/21/2015	$ 66.00	$ 66.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149526196K0H	Single	5/21/2015	$ 180.00	$ 180.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149526234K0H	Single	5/22/2015	$ 76.92	$ 76.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149526234K0H	Single	5/22/2015	$ 135.83	$ 135.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149526234K0H	Single	5/22/2015	$ 93.49	$ 93.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1922074434	00002015149526246K0H	Single	5/21/2015	$ 445.50	$ 445.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1134342793	000020151555005L100X	Single	5/13/2015	$ 22.34	$ 22.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1134342793	000020151555005L100X	Single	5/13/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1649244591	00002015153604W3560H	Family Member	5/28/2015	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1649244591	00002015153604W3560H	Family Member	5/28/2015	$ 3.06	$ 3.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1649244591	00002015153604W3560H	Family Member	5/28/2015	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1174702872	000020151535027W900X	Single	6/1/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1174702872	000020151535027W900X	Single	6/1/2015	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1346554656	000020151565064 8H90X	Single	4/27/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1821005950	000020151535038 0F90X	Family Member	5/29/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015153501Q4460X	Single	6/1/2015	$ 444.96	$ 444.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	000020151545066 1X80X	Single	2/5/2015	$ 444.96	$ 444.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	000020151555013N980X	Family Subscriber	6/1/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	000020151555094L700X	Family Subscriber	6/1/2015	$ 2.30	$ 2.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	000020151555094L700X	Family Subscriber	6/1/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	000020151555094L700X	Family Subscriber	6/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1104024579	00002015141504735V0X	Family Member	5/13/2015	$ 136.04	$ 136.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1356361976	00002015152508031S0X	Single	5/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1356361976	00002015153501V3720X	Single	5/28/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1356361976	00002015153501V3720X	Single	5/28/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1356361976	00002015153501V3720X	Single	5/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971482	1356361976	00002015154500231P0X	Single	5/28/2015	$ 70.04	$ 70.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1467633867	0000201515250S35660X	Family Member	5/22/2015	$ 24.36	$ 24.36	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1467633867	0000201515250S35660X	Family Member	5/22/2015	$ 28.93	$ 28.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1881929321	00002015155501S5880X	Family Member	5/22/2015	$ 109.14	$ 109.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201515450G80750X	Family Member	6/2/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201515450G80750X	Family Member	6/2/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201515450G80750X	Family Member	6/2/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201515450G80750X	Family Member	6/2/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	0000201515450G80750X	Family Member	6/2/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1649453200	0000201514150E09080X	Family Subscriber	5/20/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1730333543	0000201515650179T80X	Family Subscriber	6/2/2015	$ 54.29	$ 54.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1730333543	0000201515650179T80X	Family Subscriber	6/2/2015	$ 86.97	$ 86.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1396867636	0000201515450W87570X	Family Subscriber	5/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1396867636	0000201515450W87570X	Family Subscriber	5/29/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1396867636	0000201515450W87570X	Family Subscriber	5/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1396867636	0000201515450W87570X	Family Subscriber	5/29/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	000020151555002Y570X	Family Member	5/26/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	000020151555002Y570X	Family Member	5/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	000020151555002Y570X	Family Member	5/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	000020151555002Y570X	Family Member	5/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	000020151555002Y570X	Family Member	5/26/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	000020151555002Y570X	Family Member	5/26/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	000020151555002Y570X	Family Member	5/26/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	000020151555002Y570X	Family Member	5/26/2015	$ 101.31	$ 101.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	000020151555002Y570X	Family Member	5/26/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	000020151555002Y570X	Family Member	5/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1881761005	00002015154505569W0X	Family Subscriber	5/21/2015	$ 40.49	$ 40.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1881761005	00002015154505585W0X	Family Subscriber	5/21/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1386697209	000020151535075H600X	Family Subscriber	4/15/2015	$ 136.66	$ 136.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505576W0X	Family Subscriber	4/12/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505576W0X	Family Subscriber	4/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505703W0X	Family Subscriber	4/11/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505703W0X	Family Subscriber	4/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505703W0X	Family Subscriber	4/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505703W0X	Family Subscriber	4/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505703W0X	Family Subscriber	4/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505703W0X	Family Subscriber	4/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505703W0X	Family Subscriber	4/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505703W0X	Family Subscriber	4/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1306902283	00002015154505703W0X	Family Subscriber	4/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	0000201515450G64190X	Family Subscriber	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	0000201515450G64190X	Family Subscriber	5/26/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1811186042	0000201515450G64190X	Family Subscriber	5/26/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1881679751	00002015153502X4580X	Family Subscriber	5/27/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821936849	1619099124	0000201515250K87670X	Family Member	5/14/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1790721538	0000201515150339W60X	Family Member	5/25/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1790721538	0000201515150339W60X	Family Member	5/25/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002015155501E6750X	Family Member	5/25/2015	$ 90.44	$ 90.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1841324340	00002015155501E6750X	Family Member	5/25/2015	$ 13.59	$ 13.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841356474	1194020453	0000201515450G79650X	Single	5/29/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1851597876	000020151555067D860X	Family Member	5/8/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	000020151555057A370X	Single	5/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	000020151555057A370X	Single	5/28/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	000020151555057A370X	Single	5/28/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	000020151555057A370X	Single	5/28/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	000020151555057A370X	Single	5/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	000020151555057A370X	Single	5/28/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	000020151555057A370X	Single	5/28/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	000020151555057A370X	Single	5/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	000020151555057A370X	Single	5/28/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	000020151555057A370X	Single	5/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1063513794	00002015156507605C0X	Single	5/19/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1063513794	00002015156507605C0X	Single	5/19/2015	$ 74.98	$ 74.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1043222888	000020151535073N600X	Family Member	5/28/2015	$ 73.39	$ 73.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1043222888	000020151535073N600X	Family Member	5/28/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1043222888	000020151535073N600X	Family Member	5/28/2015	$ 59.38	$ 59.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201514750750P90X	Single	5/16/2015	$ 54.64	$ 54.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201514750752P30X	Single	5/16/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201515350731L10X	Single	5/30/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201515350795L10X	Single	5/30/2015	$ 100.28	$ 100.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201515350795L50X	Single	5/30/2015	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	0000201515250D95770X	Single	5/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	000020151535041U320X	Single	5/28/2015	$ 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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002015153504 1U320X	Single	5/28/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002015153504 1U320X	Single	5/28/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002015153504 1U320X	Single	5/28/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002015153504 1U320X	Single	5/28/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002015153504 1U320X	Single	5/28/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002015153504 1U320X	Single	5/28/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1861455735	00002015153504 1U320X	Single	5/28/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015140503 22P50X	Single	5/12/2015	$ 0.66	$ 0.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015140503 22P50X	Single	5/12/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015140503 22P50X	Single	5/15/2015	$ 56.52	$ 56.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015140503 22P50X	Single	5/15/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015140503 22P50X	Single	5/15/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015140503 22P50X	Single	5/15/2015	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015140503 22P50X	Single	5/15/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015140503 22P50X	Single	5/15/2015	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015140503 22P50X	Single	5/15/2015	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015140503 71P90X	Single	5/15/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373514	1134416431	00002015146504 4020X	Single	5/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1013930080	00002015155509 0L400X	Single	5/29/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1639368889	00002015155500 8T850X	Family Subscriber	5/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1639368889	00002015155500 8T850X	Family Subscriber	5/29/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1881995884	00002015152506 775A0X	Family Subscriber	2/27/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1881995884	00002015152506 775A0X	Family Subscriber	2/27/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1053589564	00002015156503 40W40X	Single	6/4/2015	$ 168.14	$ 168.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1053589564	00002015156503 40W40X	Single	6/4/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1306025150	00002015146501 834H0X	Family Member	5/23/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1306025150	00002015146501 834H0X	Family Member	5/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1306025150	00002015146501 834H0X	Family Member	5/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1154627990	00002015140505 27H90X	Family Subscriber	4/24/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002015154509 86790X	Single	5/29/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002015154509 86790X	Single	5/29/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002015154509 86790X	Single	5/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002015154509 86790X	Single	5/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881679751	00002015152501 296F0X	Family Subscriber	5/27/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881679751	00002015152501 296F0X	Family Subscriber	5/27/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881679751	00002015152501 296F0X	Family Subscriber	5/27/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881679751	00002015152501 296F0X	Family Subscriber	5/27/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881679751	00002015152501 296F0X	Family Subscriber	5/27/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881679751	00002015152501 296F0X	Family Subscriber	5/27/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1881679751	00002015152501 296F0X	Family Subscriber	5/27/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1770699639	00002015153501 55S90X	Family Subscriber	5/27/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838323228	1770699639	00002015153501 55S90X	Family Subscriber	5/27/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841795312	1538130521	00002015156506 16220X	Family Subscriber	6/3/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840709384	1346554656	00002015156505 11H10X	Single	4/20/2015	$ 39.87	$ 39.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1619026507	00002015152505 A7760X	Family Member	5/29/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1609066257	00002015156502 733Y0X	Family Member	5/29/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1609066257	00002015156502 733Y0X	Family Member	5/29/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1609066257	00002015156502 733Y0X	Family Member	5/29/2015	$ 110.72	$ 110.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1609066257	00002015156502 733Y0X	Family Member	5/29/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1609066257	00002015156502 733Y0X	Family Member	5/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1609066257	00002015156502 733Y0X	Family Member	5/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1609066257	00002015156502 733Y0X	Family Member	5/29/2015	$ 23.11	$ 23.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1609066257	00002015156502 733Y0X	Family Member	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002015155509 1Z240X	Family Subscriber	6/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002015155509 1Z240X	Family Subscriber	6/3/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002015155509 1Z240X	Family Subscriber	6/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002015155509 8Z570X	Family Subscriber	6/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1467433292	00002015153503 P3350X	Family Subscriber	5/18/2015	$ 20.54	$ 20.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1942223029	00002015153503 P7350X	Family Subscriber	5/18/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1902839046	00002015153503 2W820X	Family Subscriber	6/1/2015	$ 134.00	$ 134.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1770699639	00002015154503 A9700X	Family Subscriber	5/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1770699639	00002015154503 A9700X	Family Subscriber	5/28/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1881679751	00002015152502 613F0X	Single	5/28/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1881679751	00002015152502 613F0X	Single	5/28/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1881679751	00002015152502 613F0X	Single	5/28/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1881679751	00002015152502 613F0X	Single	5/28/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842471609	1992138101	00002015152509 20Z70X	Single	2/27/2015	$ 105.39	$ 105.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1700812468	00002015153508 03L50X	Family Subscriber	5/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1366475923	00002015149508 46A40X	Single	5/24/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1366475923	00002015152504 A0820X	Single	5/25/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1467562728	00002015153504 74J40X	Single	5/26/2015	$ 11.74	$ 11.74	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1467562728	00002015153505588J50X	Single	5/22/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1467562728	00002015153505588J50X	Single	5/22/2015	$ 41.20	$ 41.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1467562728	00002015153505588J50X	Single	5/22/2015	$ 123.23	$ 123.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/22/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/22/2015	$ 22.70	$ 22.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/23/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/24/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1891897518	00002015154509649E0X	Single	5/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1366735169	00002015155508Z2220X	Single	5/22/2015	$ 187.25	$ 187.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1366735169	00002015155508Z2220X	Single	5/23/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1366735169	00002015155508Z2220X	Single	5/24/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1366735169	00002015155508Z2220X	Single	5/25/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1366735169	00002015155508Z2220X	Single	5/26/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1366735169	00002015155508Z2220X	Single	5/27/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1528015096	00002015153502Z2290X	Family Member	5/5/2015	$ 53.47	$ 53.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1144251547	00002015154500G25110X	Family Member	5/30/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1518171693	00002015146509914X0X	Family Subscriber	5/22/2015	$ 46.01	$ 46.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232317	1356433379	00002015155506S860X	Single	5/29/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1366475923	00002015146031426700	Single	5/20/2015	$ 33.17	$ 33.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1366475923	00002015146031426700	Single	5/20/2015	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1366475923	00002015146031426700	Single	5/20/2015	$ 23.85	$ 23.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1104150564	00002015152502399J0X	Family Member	5/29/2015	$ 25.29	$ 25.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1104150564	00002015152502399J0X	Family Member	5/29/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841201858	1437115003	00002015153506170C10X	Family Member	5/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841201858	1437115003	00002015153506170C10X	Family Member	5/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841201858	1437115003	00002015153506170C10X	Family Member	5/27/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841201858	1437115003	00002015153506170C10X	Family Member	5/27/2015	$ 11.04	$ 11.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841201858	1437115003	00002015153506170C10X	Family Member	5/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841201858	1538206198	00002015153507GJ270X	Family Member	5/18/2015	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015153501 3W060X	Single	5/29/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002015155509 2G380X	Single	6/2/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015151501 40V20X	Family Subscriber	5/29/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015151501 40V20X	Family Subscriber	5/29/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015151501 40V20X	Family Subscriber	5/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015151501 40V20X	Family Subscriber	5/29/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015151501 40V20X	Family Subscriber	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1588008247	00002015154507288X0X	Family Subscriber	5/27/2015	$ 35.02	$ 35.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1467633867	00002015092509F0480X	Family Member	3/30/2015	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1467633867	00002015119507 3B930X	Family Member	4/27/2015	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015151501 28V90X	Family Member	5/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015151501 28V90X	Family Member	5/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	00002015151501 28V90X	Family Member	5/29/2015	$ 6.15	$ 6.15	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1013995273	0000201515150128V90X	Family Member	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	000020151495040V310X	Family Member	5/23/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	000020151495040V310X	Family Member	5/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	000020151495040V310X	Family Member	5/23/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780600510	0000201515350621N00X	Family Subscriber	5/18/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002015156501317W0X	Family Subscriber	6/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002015156501317W0X	Family Subscriber	6/4/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002015156501317W0X	Family Subscriber	6/4/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002015156501317W0X	Family Subscriber	6/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002015156501317W0X	Family Subscriber	6/4/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1124006390	00002015156501317W0X	Family Subscriber	6/4/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1346554656	0000201515650661H30X	Single	5/6/2015	$ 50.15	$ 50.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1093080962	0000201514050104L30X	Single	1/13/2015	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1093080962	0000201514050104L30X	Single	1/13/2015	$ 7.73	$ 7.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1093080962	0000201514050104L30X	Single	1/13/2015	$ 7.94	$ 7.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1093080962	0000201514050104L30X	Single	1/13/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1740248798	00002015146504056J0X	Single	5/7/2015	$ 192.83	$ 192.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1215968995	00002015153503P6830X	Single	5/26/2015	$ 8.36	$ 8.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020151555081S710X	Single	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020151555081S710X	Single	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020151555081S710X	Single	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020151555081S710X	Single	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020151555081S710X	Single	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020151555081S710X	Single	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020151555081S710X	Single	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1881929321	000020151555081S710X	Single	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1104150564	00002015152502485J0X	Family Subscriber	5/29/2015	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1447335765	000020151385084G760X	Family Member	5/14/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1447335765	000020151385084G760X	Family Member	5/14/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	0000201515650468W40X	Family Subscriber	4/2/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	000020151535098J880X	Family Subscriber	5/29/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	000020151535098J880X	Family Subscriber	5/29/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835184655	1891855656	0000201515550600E30X	Single	6/3/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835184655	1891855656	0000201515550603E50X	Single	6/2/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835184655	1891855656	0000201515550603E50X	Single	6/2/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	000020151425748C640X	Family Member	4/1/2015	$ 54.90	$ 54.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151465710W230X	Family Member	5/4/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151465710W230X	Family Member	5/4/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	00002015153507Q6940X	Family Subscriber	6/1/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	00002015153507Q6940X	Family Subscriber	6/1/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	000020151380329853 0C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298530C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298530C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298530C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298530C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298530C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298550C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298550C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298550C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298550C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298550C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298550C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298560C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298560C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298560C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298560C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298560C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298560C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298630C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298630C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298630C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298630C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298630C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	0000201513803298630C	Single	3/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1447292735	00002015154503348S0X	Single	5/26/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1881995884	00002015152506305A0X	Family Member	2/28/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1881995884	00002015152506305A0X	Family Member	2/28/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1881995884	00002015152506305A0X	Family Member	2/28/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1881995884	00002015152506305A0X	Family Member	2/28/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1881995884	00002015152506305A0X	Family Member	2/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1881995884	00002015152506305A0X	Family Member	2/28/2015	$ 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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1255604179	00002015153502Q9560X	Family Member	5/29/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1255604179	00002015153502Q9560X	Family Member	5/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015155508G5520X	Family Member	5/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015155508G5520X	Family Member	5/30/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015155508G5520X	Family Member	5/30/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015155508G5520X	Family Member	5/30/2015	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015155508G5520X	Family Member	5/30/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015155508G5520X	Family Member	5/30/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015155508G5520X	Family Member	5/30/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	00002015155508G5520X	Family Member	5/30/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1215289129	00002015152505S2350X	Family Subscriber	5/18/2015	$ 386.37	$ 386.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1346554656	00002015156506062H80X	Family Subscriber	5/11/2015	$ 14.81	$ 14.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002015154508602F0X	Single	5/26/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002015154508602F0X	Single	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1942477351	00002015154505Q34480X	Family Subscriber	5/26/2015	$ 41.15	$ 41.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1558477513	00002015156504O8W70X	Family Subscriber	6/4/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832860186	1558477513	00002015156504O8W70X	Family Subscriber	6/4/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1831183730	00002015155506OL320X	Family Subscriber	6/3/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1346554656	00002015156506O7H30X	Family Member	5/1/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	00002015142501 8P590X	Family Subscriber	4/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1326290073	00002015149509 9W880X	Single	5/29/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1790721538	00002015155502OD210X	Single	5/30/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1790721538	00002015155502OD210X	Single	5/30/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1790721538	00002015155502OD210X	Single	5/30/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1790721538	00002015155502OD210X	Single	5/30/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841358544	1548501984	00002015156500946J0X	Single	6/4/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841358544	1548501984	00002015156500946J0X	Single	6/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841358544	1548501984	00002015156500946J0X	Single	6/4/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841358544	1548501984	00002015156500946J0X	Single	6/4/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841358544	1548501984	00002015156500946J0X	Single	6/4/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015149505 24C30X	Family Subscriber	5/5/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015149505 24C30X	Family Subscriber	5/5/2015	$ 16.85	$ 16.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015149505 24C30X	Family Subscriber	5/5/2015	$ 16.16	$ 16.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015149505 24C60X	Family Subscriber	5/8/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015149505 24C60X	Family Subscriber	5/8/2015	$ 16.85	$ 16.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015149505 24C60X	Family Subscriber	5/8/2015	$ 16.16	$ 16.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015149505 31C90X	Family Subscriber	4/15/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015149505 31C90X	Family Subscriber	4/15/2015	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015154509312Y0X	Family Subscriber	6/3/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015154509312Y0X	Family Subscriber	6/3/2015	$ 16.16	$ 16.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1619041415	00002015152031457 10C	Family Member	5/20/2015	$ 41.46	$ 41.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1619041415	00002015152031457 10C	Family Member	5/20/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015153505 34C40X	Family Member	5/20/2015	$ 94.39	$ 94.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015153505 34C40X	Family Member	5/20/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015153505 34C40X	Family Member	5/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015153505 34C40X	Family Member	5/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015153505 34C40X	Family Member	5/20/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1811944101	00002015153501 3Q360X	Family Subscriber	5/29/2015	$ 87.47	$ 87.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1811944101	00002015153501 3Q360X	Family Subscriber	5/29/2015	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002015155506OL530X	Family Member	6/3/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1760445381	00002015155504 3D530X	Single	5/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1629034871	00002015138509 89D00X	Family Member	4/2/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1629034871	00002015139505 03380X	Family Member	4/8/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015142504 9D360X	Family Member	4/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015142504 9D360X	Family Member	4/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015142504 9D360X	Family Member	4/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015146506E32400X	Family Member	3/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015146506E32400X	Family Member	3/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1427136357	00002015146506E32400X	Family Member	3/31/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1790721538	00002015151502 15W90X	Family Member	5/5/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1790721538	00002015151502 15W90X	Family Member	5/5/2015	$ 10.86	$ 10.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1790721538	00002015151509 87V70X	Family Member	5/5/2015	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1790721538	00002015151509 87V70X	Family Member	5/5/2015	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1790721538	00002015151509 87V70X	Family Member	5/5/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1942467113	00002015152504 546Y0X	Family Member	5/20/2015	$ 1,065.60	$ 1,065.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002015156500013Y0X	Single	5/29/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002015156500013Y0X	Single	5/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002015156500013Y0X	Single	5/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002015156500013Y0X	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002015156500013Y0X	Single	5/29/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002015156500013Y0X	Single	5/29/2015	$ 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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1366475923	000020151555067X590X	Single	4/8/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	000020151475067 7G80X	Family Subscriber	5/22/2015	$ 101.94	$ 101.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	000020151475067 7G80X	Family Subscriber	5/22/2015	$ 96.41	$ 96.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1811944101	000020151545039 71Y0X	Single	6/1/2015	$ 106.51	$ 106.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903400311	1811944101	000020151545074 33Y0X	Single	6/1/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1386766681	000020151565051 06H0X	Single	6/4/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1386766681	000020151565051 06H0X	Single	6/4/2015	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1467633867	000020151535063 4C30X	Single	5/28/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1346554656	000020151565053 9H70X	Single	5/13/2015	$ 70.63	$ 70.63	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1346554656	000020151565053 9H70X	Single	5/13/2015	$ 54.11	$ 54.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1346554656	000020151565053 9H70X	Single	5/13/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1760465173	000020151565090 63X0X	Family Member	6/4/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	000020151460315 1240C	Family Member	4/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1346554656	000020151565066 1H00X	Family Subscriber	4/24/2015	$ 80.66	$ 80.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1134416431	000020151465 0V42900X	Family Subscriber	5/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	000020151495096 2A40X	Family Member	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	000020151495096 2A40X	Family Member	5/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	000020151555077 L620X	Family Member	6/3/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1427136357	000020151535059 J030X	Single	4/10/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1427136357	000020151535059 J030X	Single	4/10/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1427136357	000020151535059 J030X	Single	4/10/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1427136357	000020151565059 97D0X	Single	4/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1427136357	000020151565059 97D0X	Single	4/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1427136357	000020151565059 97D0X	Single	4/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1427136357	000020151565059 97D0X	Single	4/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1427136357	000020151565062 92D0X	Single	4/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836014696	1427136357	000020151565062 92D0X	Single	4/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1295727204	000020151505098 7S10X	Family Member	5/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1295727204	000020151505098 7S10X	Family Member	5/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	000020151535053 J740X	Family Member	6/1/2015	$ 57.42	$ 57.42	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	000020151535053 J740X	Family Member	6/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	000020151535053 J740X	Family Member	6/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1205017084	000020151535053 J740X	Family Member	6/1/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	000020151565032 01C0X	Family Member	5/29/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	000020151565032 01C0X	Family Member	5/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	000020151565032 01C0X	Family Member	5/29/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	000020151565032 01C0X	Family Member	5/29/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	000020151565071 69C0X	Family Member	5/28/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839244705	1366475923	000020151535048 5J70X	Family Subscriber	4/14/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1013946243	000020151405082 H600X	Family Subscriber	5/18/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1366475923	000020151525025 A5310X	Single	4/10/2015	$ 30.04	$ 30.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1366475923	000020151525044 A0170X	Single	4/10/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1043515166	000020151525063 H3630X	Single	5/30/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1043515166	000020151525063 H3630X	Single	5/30/2015	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1043515166	000020151525063 H3630X	Single	5/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1366557548	000020151565048 30D0X	Family Subscriber	5/27/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1366557548	000020151565048 30D0X	Family Subscriber	5/27/2015	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1366557548	000020151565048 30D0X	Family Subscriber	5/27/2015	$ 42.93	$ 42.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835778447	1700896826	000020151555066 D6900X	Single	4/10/2015	$ 95.76	$ 95.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1346554656	000020151535095 P6980X	Family Subscriber	5/22/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1376734897	000020151460322 2450C	Single	5/13/2015	$ 680.00	$ 680.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1376734897	000020151460322 2450C	Single	5/13/2015	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1376734897	000020151460322 2450C	Single	5/13/2015	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1376734897	000020151460322 2450C	Single	5/13/2015	$ 11.20	$ 11.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1376734897	000020151460322 2450C	Single	5/13/2015	$ 22.40	$ 22.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840889974	1053596320	000020151565001 9J30X	Single	6/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840889974	1053596320	000020151565001 9J30X	Single	6/3/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840889974	1053596320	000020151565001 9J30X	Single	6/3/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1023175403	000020151545038 42W0X	Single	5/22/2015	$ 13.09	$ 13.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	000020151545 0L74590X	Family Member	6/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1538130521	000020151565 0C19250X	Family Subscriber	6/2/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1346554656	000020151565052 9H10X	Family Subscriber	4/25/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1346554656	000020151565052 9H10X	Family Subscriber	4/25/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	000020151495019 Z830X	Family Member	4/6/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	000020151495019 Z830X	Family Member	4/6/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	000020151495019 Z830X	Family Member	4/6/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	000020151495019 Z830X	Family Member	4/6/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	000020151495019 Z830X	Family Member	4/6/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1700896826	000020151545026 W20X	Family Subscriber	5/28/2015	$ 95.76	$ 95.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1932413689	000020151535045 0J70X	Single	5/26/2015	$ 243.06	$ 243.06	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1932413689	0000201515350450J70X	Single	5/26/2015	$ 240.56	$ 240.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	0000201515350770H740X	Single	5/30/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201515450X62230X	Family Member	6/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1598980526	0000201515350061D80X	Family Member	5/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1598980526	0000201515350061D40X	Family Subscriber	5/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1952311441	0000201514650Z10240X	Family Subscriber	5/12/2015	$ 950.40	$ 950.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1346202033	0000201514750S8U910X	Family Subscriber	5/12/2015	$ 1,866.72	$ 1,866.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1720133143	0000201514150E89960X	Family Member	5/14/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201515050051J90X	Single	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201515050051J90X	Single	5/21/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	0000201515150036W20X	Single	5/21/2015	$ 218.72	$ 218.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1932252632	0000201430150W22880X	Family Member	10/27/2014	$ (4,529.60)	$ (4,529.60)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1932252632	0000201430150W22880X	Family Member	10/27/2014	$ 166.88	$ 166.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1326246901	0000201515650742 7X0X	Single	6/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1740301985	0000201515555059D500X	Single	6/3/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1740301985	0000201515555059D500X	Single	6/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1740301985	0000201515555059D500X	Single	6/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1740301985	0000201515555059D500X	Single	6/3/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1740301985	0000201515555059D500X	Single	6/3/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820780491	1770604688	0000201514950 62W760X	Single	5/26/2015	$ 136.14	$ 136.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841268774	1861464026	0000201515450 4503W0X	Single	5/26/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932205838	0000201515450 1553Y0X	Single	5/27/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932205838	0000201515450 1553Y0X	Single	5/27/2015	$ 20.19	$ 20.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	0000201515450 974V00X	Single	5/21/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1194769497	0000201515050853J10X	Family Member	5/25/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1609066257	0000201515350770C60X	Family Member	5/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1609066257	0000201515350770C60X	Family Member	5/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1609066257	0000201515350770C60X	Family Member	5/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	0000201515650460 8X0X	Single	6/3/2015	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	0000201515650460 8X0X	Single	6/3/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	0000201515650460 8X0X	Single	6/3/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	0000201515650460 8X0X	Single	6/3/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	0000201515650460 8X0X	Single	6/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201515450 W76660X	Family Member	6/2/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1861437782	0000201515203132530C	Family Subscriber	5/8/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1538157086	0000201515650984 9X0X	Family Subscriber	5/8/2015	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1558306563	0000201515250 6D2830X	Family Member	5/19/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1558306563	0000201515250 6D2830X	Family Member	5/19/2015	$ 24.97	$ 24.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1558306563	0000201515250 6D2830X	Family Member	5/19/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1356361976	0000201515650 510S30X	Family Member	6/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842490789	1811944101	0000201515350 98P680X	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842490789	1811944101	0000201515350 99P280X	Single	5/29/2015	$ 97.71	$ 97.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842490789	1588971899	0000201515650 813L00X	Single	5/29/2015	$ 12.59	$ 12.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842490789	1588971899	0000201515650 934L00X	Single	5/29/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1619099124	0000201515250 K87800X	Single	5/13/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	0000201515450 5927F0X	Family Subscriber	5/5/2015	$ 12.64	$ 12.64	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	00002015154508621F0X	Family Subscriber	5/5/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1467473033	00002015155509Z0200X	Family Subscriber	5/12/2015	$ 989.60	$ 989.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1346554656	00002015156505594H20X	Family Subscriber	4/25/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1346554656	00002015156505594H20X	Family Subscriber	4/25/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840522582	1255373809	00002015156503198Y0X	Family Member	6/4/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840522582	1255373809	00002015156503198Y0X	Family Member	6/4/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840522582	1255373809	00002015156503198Y0X	Family Member	6/4/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847031433	1427136357	00002015156502853E0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1356433379	00002015154507555S0X	Family Member	5/28/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1194769497	00002015155507G1540X	Family Member	5/27/2015	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1700060738	00002015153503323F60X	Single	5/28/2015	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1700060738	00002015153503323F60X	Single	5/28/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1700060738	00002015153503323F60X	Single	5/28/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1700060738	00002015153503323F60X	Single	5/28/2015	$ 12.72	$ 12.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1700060738	00002015153503368F80X	Single	5/30/2015	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1700060738	00002015153503368F80X	Single	5/30/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1700060738	00002015153503368F80X	Single	5/30/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1700060738	00002015153503368F80X	Single	5/30/2015	$ 12.72	$ 12.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1295861557	00002015151500081V80X	Family Subscriber	5/27/2015	$ 79.92	$ 79.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1295861557	00002015151500081V80X	Family Subscriber	5/27/2015	$ 188.47	$ 188.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1295861557	00002015151500081V80X	Family Subscriber	5/27/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1295861557	00002015151500081V80X	Family Subscriber	5/27/2015	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1558589853	00002015153504791L40X	Family Subscriber	12/19/2014	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1558589853	00002015153504791L40X	Family Subscriber	12/19/2014	$ 24.97	$ 24.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1558589853	00002015153504791L40X	Family Subscriber	12/19/2014	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1558589853	00002015153504791L40X	Family Subscriber	12/19/2014	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1558589853	00002015153504791L40X	Family Subscriber	12/19/2014	$ 63.03	$ 63.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1407829633	00002015155500150F40X	Family Member	5/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1407829633	00002015155500150F40X	Family Member	5/29/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1477734457	00002015155501 3Y350X	Single	5/28/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1194769497	00002015153502Q4180X	Family Member	5/27/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1194769497	00002015153502Q4180X	Family Member	5/27/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1194769497	00002015153502Q4180X	Family Member	5/27/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1194769497	00002015153502Q4180X	Family Member	5/27/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1194769497	00002015153502Q4180X	Family Member	5/27/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1194769497	00002015153502Q4180X	Family Member	5/27/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1194769497	00002015153502Q4180X	Family Member	5/27/2015	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1255604179	00002015153503Q0280X	Family Member	5/29/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1194769497	00002015153504Q4000X	Family Member	5/27/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1194769497	00002015153504Q4000X	Family Member	5/27/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002015155507 4U330X	Family Member	5/29/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1891855656	00002015155500568E30X	Single	5/27/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1013173798	00002015149501 1Z180X	Family Subscriber	5/27/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1215289129	00002015152505S1880X	Family Subscriber	5/21/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844991980	1215289129	00002015152505S1880X	Family Subscriber	5/21/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	00002015153501 6F20X	Family Member	4/16/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	00002015155504 8D730X	Family Member	6/2/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1174702872	00002015153502 9W220X	Single	5/30/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1174702872	00002015153502 9W220X	Single	5/30/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1942467113	00002015154506398W0X	Single	5/15/2015	$ 986.88	$ 986.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1609930809	00002015155504 3D300X	Single	6/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837234403	1013037423	00002015155504 6S170X	Single	12/11/2014	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837234403	1013037423	00002015155504 6S170X	Single	12/11/2014	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837234403	1013037423	00002015155504 6S170X	Single	12/11/2014	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837234403	1013037423	00002015155504 6S170X	Single	12/11/2014	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837234403	1013037423	00002015155504 6S170X	Single	12/11/2014	$ 75.79	$ 75.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	00002015153503384F70X	Family Member	5/31/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1053393983	00002015155508 2Z590X	Family Member	6/1/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1053393983	00002015155508 2Z590X	Family Member	6/1/2015	$ 85.36	$ 85.36	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1053393983	000020151555082Z590X	Family Member	6/1/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1053393983	000020151555082Z590X	Family Member	6/1/2015	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1053393983	000020151555082Z590X	Family Member	6/1/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1053393983	000020151555082Z590X	Family Member	6/1/2015	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1053393983	000020151555082Z590X	Family Member	6/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1215289129	0000201515250S51380X	Family Subscriber	5/21/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1932205838	00002015155502N5330X	Family Subscriber	6/2/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1932205838	00002015155502N5330X	Family Subscriber	6/2/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845938527	1619241437	00002015098509D1000X	Single	4/7/2015	$ (28.33)	$ (28.33)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845938527	1619241437	00002015098509D1000X	Single	4/7/2015	$ 28.33	$ 28.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845938527	1619241437	00002015098509D1000X	Single	4/7/2015	$ (2.49)	$ (2.49)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845938527	1619241437	00002015098509D1000X	Single	4/7/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845938527	1619241437	00002015098509D1000X	Single	4/7/2015	$ (23.75)	$ (23.75)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845938527	1619241437	00002015098509D1000X	Single	4/7/2015	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1194769497	00002015153506U7350X	Family Member	5/22/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1063408458	000020151555076G420X	Family Member	6/1/2015	$ 91.40	$ 91.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1063408458	000020151555076G420X	Family Member	6/1/2015	$ 21.28	$ 21.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1063408458	000020151555076G420X	Family Member	6/1/2015	$ 69.06	$ 69.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1457656647	0000201515350271C00X	Family Member	6/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1457656647	0000201515350271C00X	Family Member	6/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1457656647	0000201515350271C00X	Family Member	6/1/2015	$ 110.72	$ 110.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1457656647	0000201515350271C00X	Family Member	6/1/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881929321	000020151555001T510X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881929321	000020151555001T510X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881929321	000020151555001T510X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881929321	000020151555001T510X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881929321	000020151555001T510X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881929321	000020151555001T510X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015156504539Q0X	Single	5/29/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015156504539Q0X	Single	5/29/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015156504539Q0X	Single	6/1/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015156504539Q0X	Single	6/1/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015156504539Q0X	Single	6/3/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	00002015156504539Q0X	Single	6/3/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1669557179	00002015154500473G0X	Family Member	5/29/2015	$ 111.18	$ 111.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1669557179	00002015154500473G0X	Family Member	5/29/2015	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1669557179	00002015154500473G0X	Family Member	5/29/2015	$ 128.00	$ 128.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1669557179	00002015154500473G0X	Family Member	5/29/2015	$ 39.30	$ 39.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1669557179	00002015154500473G0X	Family Member	5/29/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834012331	1396919270	0000201515450581W90X	Single	6/2/2015	$ 60.12	$ 60.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	000020151555076C690X	Single	6/1/2015	$ 95.19	$ 95.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1194769497	00002015155508G2070X	Single	5/28/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	00002015156501876D0X	Single	5/11/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002015155509Z0730X	Single	6/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002015155509Z0730X	Single	6/1/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1346554656	0000201515050134J50X	Family Subscriber	5/20/2015	$ 54.80	$ 54.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1346554656	0000201515050134J50X	Family Subscriber	5/20/2015	$ 54.80	$ 54.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1346554656	0000201515050134J50X	Family Subscriber	5/20/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1346554656	0000201515050134J50X	Family Subscriber	5/20/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1073508545	0000201515450L51740X	Family Member	5/29/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1073508545	0000201515450L51740X	Family Member	5/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1073508545	0000201515450L51740X	Family Member	5/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1073508545	0000201515450L51740X	Family Member	5/29/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1073508545	0000201515450L51740X	Family Member	5/29/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1073508545	0000201515450L51740X	Family Member	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1073508545	0000201515450L51740X	Family Member	5/29/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1073508545	0000201515450L51740X	Family Member	5/29/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1942593736	0000201514150N89740X	Family Member	5/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1649453200	000020151555060A080X	Family Subscriber	6/3/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1881929321	000020151555085S350X	Family Member	5/6/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1881929321	000020151555085S350X	Family Member	5/6/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1881929321	000020151555085S350X	Family Member	5/6/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1427136357	000020151535056J940X	Family Subscriber	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1427136357	000020151535056J940X	Family Subscriber	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1427136357	000020151535056J940X	Family Subscriber	4/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1144389842	00002015152504A7720X	Single	5/30/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1144389842	00002015152504A7720X	Single	5/30/2015	$ 32.14	$ 32.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1851731319	00002015152505873N0X	Family Subscriber	5/29/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1821073792	00002015155508L0850X	Family Subscriber	5/29/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1124006390	0000201515250V89310X	Family Subscriber	5/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1124006390	0000201515250V89310X	Family Subscriber	5/30/2015	$ 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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1124006390	00002015152 50V89310X	Family Subscriber	5/30/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1073574810	00002015154501905W0X	Family Subscriber	5/12/2015	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1124006390	00002015153 50820C20X	Family Member	6/1/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1124006390	00002015153 50820C20X	Family Member	6/1/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1124006390	00002015153 50820C20X	Family Member	6/1/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1124006390	00002015153 50820C20X	Family Member	6/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1124006390	00002015153 50820C20X	Family Member	6/1/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1124006390	00002015153 50820C20X	Family Member	6/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1326124710	00002015153 50387J30X	Single	5/26/2015	$ 187.28	$ 187.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1326124710	00002015153 50387J30X	Single	5/26/2015	$ 70.94	$ 70.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1912978610	00002015156 50395 0C0X	Single	5/26/2015	$ 300.80	$ 300.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015140 50321P40X	Single	5/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015140 50321P40X	Single	5/18/2015	$ 86.52	$ 86.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015140 50321P40X	Single	5/18/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015140 50321P40X	Single	5/18/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015140 50321P40X	Single	5/18/2015	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015140 50321P40X	Single	5/18/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1467633867	00002015152 501987W0X	Family Member	5/20/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002015155 503H3110X	Family Member	6/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002015155 50245B50X	Family Member	6/3/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002015155 50245B50X	Family Member	6/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002015155 50245B50X	Family Member	6/3/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	00002015155 50245B50X	Family Member	6/3/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1649453200	00002015153 50317F50X	Single	6/1/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1649453200	00002015153 50317F50X	Single	6/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1649453200	00002015153 50317F50X	Single	6/1/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015154 50Q75510X	Single	5/29/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1447274048	00002015154 502799W0X	Family Member	5/28/2015	$ 96.43	$ 96.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1427136357	00002015153 5056J950X	Family Member	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1427136357	00002015153 5056J950X	Family Member	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1427136357	00002015153 5056J950X	Family Member	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1427136357	00002015153 5056J950X	Family Member	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015152 504776W0X	Family Subscriber	5/26/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015152 504776W0X	Family Subscriber	5/26/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015152 504776W0X	Family Subscriber	5/26/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015156 503945C0X	Family Subscriber	6/2/2015	$ 7.83	$ 7.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1790798932	00002015156 503945C0X	Family Subscriber	6/2/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	00002015146 03151240C	Family Member	4/9/2015	$ 0.91	$ 0.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015141 503383A0X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015141 503383A0X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780600510	00002015141 503383A0X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015147 50975D80X	Family Member	5/19/2015	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015147 50975D80X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015147 50975D80X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015147 50975D80X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015147 50975D80X	Family Member	5/19/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015057 5041N121X	Family Member	2/25/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015057 5041N121X	Family Member	2/25/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	841355487	1346554656	00002014242 50919K00X	Family Subscriber	8/26/2014	$ (23.99)	$ (17.99)	25.00%	$6.00	9659897
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	841355487	1568578326	00002014246 50150N50X	Family Subscriber	9/2/2014	$ (68.17)	$ (51.13)	25.00%	$17.04	9659897
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Reimbursement	841355487	1831131143	00002014248 509A2080X	Family Subscriber	8/26/2014	$ (93.31)	$ (69.98)	25.00%	$23.33	9659897
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849907260	1871602201	151344390463029	Single	5/14/2015	$ (1,155.39)	$ (1,155.39)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849907260	1871602201	151353291187026	Single	5/15/2015	$ (129.61)	$ (129.61)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839265205	1750308987	151466437106029	Family Member	5/26/2015	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	151453673588005	Single	5/25/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1134238116	151473759107021	Family Member	5/27/2015	$ 1,299.95	$ 1,299.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	151486010889022	Family Member	5/28/2015	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843530330	1982783650	151466205936002	Family Member	5/26/2015	$ 32.22	$ 32.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843530330	1982783650	151466207740019	Family Member	5/26/2015	$ 177.84	$ 177.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839648056	1023025038	151483838539028	Single	5/28/2015	$ 79.84	$ 79.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839648056	1023025038	151483848253021	Single	5/28/2015	$ 27.26	$ 27.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839648056	1023025038	151494474779029	Single	5/29/2015	$ 898.79	$ 898.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	151483451501006	Single	5/28/2015	$ 303.38	$ 303.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	151474937968009	Single	5/27/2015	$ 37.06	$ 37.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838297615	1508975921	151474324788013	Single	5/27/2015	$ 36.78	$ 36.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838297615	1508975921	151474328788012	Single	5/27/2015	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	151476670495023	Single	5/27/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840583761	1952410946	151474019893008	Single	5/27/2015	$ 51.37	$ 51.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	151404008856006	Single	5/20/2015	$ (10.74)	$ (10.74)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	151484139196001	Single	5/28/2015	$ 10.74	$ 10.74	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	151493101596028	Single	5/29/2015	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151493809842028	Family Member	5/29/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1275969743	151466143606009	Single	5/26/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836664205	1821016627	151493774132028	Single	5/29/2015	$ 1.74	$ 1.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843446790	1508975921	151464098477024	Family Member	5/26/2015	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	151355184488019	Single	5/15/2015	$ (379.13)	$ (379.13)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	151435806853015	Single	5/23/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	151435816077028	Single	5/23/2015	$ 418.64	$ 418.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	151494859165002	Single	5/29/2015	$ 358.98	$ 358.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840887807	1306851464	151495982769019	Single	5/29/2015	$ 28.47	$ 28.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840887807	1306851464	151496000667016	Single	5/29/2015	$ 136.73	$ 136.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837890276	1114932191	151444546035017	Single	5/24/2015	$ 114.50	$ 114.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	151357014892016	Single	5/15/2015	$ (24.92)	$ (24.92)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	151496408712010	Family Member	5/29/2015	$ 63.29	$ 63.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	151496409467006	Family Member	5/29/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	151496410351021	Family Member	5/29/2015	$ 177.84	$ 177.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	151496401362029	Family Member	5/29/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151474010600018	Family Member	5/27/2015	$ 240.78	$ 240.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151484102732023	Family Member	5/28/2015	$ 624.85	$ 624.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193534	1508975921	151363617123017	Single	5/16/2015	$ (170.91)	$ (170.91)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	151384385053028	Single	5/18/2015	$ (163.57)	$ (163.57)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840710163	1952410946	151493220844004	Family Member	5/29/2015	$ 5.81	$ 5.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1720093800	151476234338026	Family Member	5/27/2015	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830642176	1578580700	151486794823013	Single	5/28/2015	$ 93.35	$ 93.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845079815	1225140130	151344540075027	Single	5/14/2015	$ (239.31)	$ (239.31)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1396750659	151487874966001	Family Member	5/28/2015	$ 0.58	$ 0.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1396750659	151487880820021	Family Member	5/28/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	151437624121022	Single	5/23/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	151434349574021	Single	5/23/2015	$ 9.47	$ 9.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849475327	1356356430	151497098276021	Single	5/29/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839006645	1952410946	151497169099029	Family Member	5/29/2015	$ 79.27	$ 79.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840457762	1861783276	151405539886001	Single	5/20/2015	$ (364.80)	$ (364.80)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834749892	1437403565	151320068748006	Single	5/12/2015	$ (95.37)	$ (95.37)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151475139449026	Family Member	5/27/2015	$ 688.47	$ 688.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151475140004023	Family Member	5/27/2015	$ 382.80	$ 382.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151475140008026	Family Member	5/27/2015	$ 1,030.44	$ 1,030.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151475140073027	Family Member	5/27/2015	$ 945.48	$ 945.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151463335967010	Single	5/26/2015	$ 13.00	$ 13.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151463351875012	Single	5/26/2015	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	151483447731021	Single	5/28/2015	$ 13.68	$ 13.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	151453720488017	Family Member	5/25/2015	$ 27.29	$ 27.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840011175	1508975921	151355563950023	Single	5/15/2015	$ (7.82)	$ (7.82)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840011175	1508975921	151466563116028	Single	5/26/2015	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841581728	1306851464	151487277963013	Single	5/28/2015	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841581728	1306851464	151493453821015	Single	5/29/2015	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1669499893	151475496246016	Family Member	5/26/2015	$ 19.56	$ 19.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	151497181531010	Family Member	5/29/2015	$ 182.91	$ 182.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151463626204029	Single	5/26/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151463629570027	Single	5/26/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1366725046	151495713229028	Family Member	5/29/2015	$ 56.29	$ 56.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841889968	1770580417	151496182000012	Single	5/29/2015	$ 1,916.34	$ 1,916.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1184667446	151473285515012	Single	5/27/2015	$ 174.26	$ 174.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841782250	1265605141	151466594197009	Single	5/26/2015	$ 2,266.10	$ 2,266.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841315987	1962643437	151493894886022	Single	5/29/2015	$ 26.12	$ 26.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	151494147882021	Single	5/29/2015	$ 315.90	$ 315.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834039781	1225140130	151497539186015	Single	5/29/2015	$ 190.93	$ 190.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841189382	1972698702	151464865014027	Single	5/26/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842316752	1962643437	151453592505020	Single	5/25/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840546003	1841505161	151405582897029	Family Member	5/20/2015	$ (22.40)	$ (22.40)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	151396208219017	Single	5/19/2015	$ (588.95)	$ (588.95)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843710849	1578792073	151462954548007	Single	5/26/2015	$ 21.63	$ 21.63	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	151496760704028	Single	5/29/2015	$ 94.26	$ 94.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	151463426588007	Single	5/26/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	151463428917028	Single	5/26/2015	$ 80.45	$ 80.45	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	151463447809008	Single	5/26/2015	$ 19.05	$ 19.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	151444256047012	Single	5/24/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	151474463618004	Single	5/27/2015	$ 5.93	$ 5.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	151474464056025	Single	5/27/2015	$ 316.00	$ 316.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	151494407464027	Family Member	5/29/2015	$ 179.75	$ 179.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842471609	1508975921	151443654518023	Single	5/24/2015	$ 968.95	$ 968.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839349238	1952645889	151454535882025	Single	5/25/2015	$ 20.28	$ 20.28	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	151496929028014	Single	5/29/2015	$ 991.03	$ 991.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	151461238481011	Single	5/26/2015	$ 29.90	$ 29.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	151476122473011	Family Member	5/27/2015	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820484418	1619053964	151484662518029	Single	5/28/2015	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841881110	1578580700	151404071948028	Single	5/20/2015	$ (32.17)	$ (32.17)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	151486939864026	Single	5/28/2015	$ 265.56	$ 265.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841804905	1366725046	151493727040010	Single	5/29/2015	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	151495835648023	Family Member	5/29/2015	$ 280.30	$ 280.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	151496989606009	Family Member	5/29/2015	$ 355.78	$ 355.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841201858	1750402756	151476247432004	Family Member	5/27/2015	$ 35.41	$ 35.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841201858	1750402756	151476258987011	Family Member	5/27/2015	$ 13.06	$ 13.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151464640933016	Single	5/26/2015	$ 76.57	$ 76.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151464641181016	Single	5/26/2015	$ 302.96	$ 302.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151464641400015	Single	5/26/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151475310717004	Single	5/27/2015	$ 35.42	$ 35.42	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151495583819005	Single	5/29/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151461426204010	Family Member	5/26/2015	$ 92.20	$ 92.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151466372614006	Family Member	5/26/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	151433493715007	Family Member	5/23/2015	$ 519.80	$ 519.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	151477473085019	Family Member	5/27/2015	$ 640.73	$ 640.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	151447226194001	Single	5/24/2015	$ 190.98	$ 190.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	151466468963030	Single	5/26/2015	$ 23.39	$ 23.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	151466473052011	Single	5/26/2015	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841413298	1114932191	151484947570008	Family Member	5/28/2015	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	151476805395004	Single	5/27/2015	$ 720.32	$ 720.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1881703866	151474898722022	Single	5/27/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833759666	1851400279	151454962590029	Single	5/25/2015	$ 115.15	$ 115.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	151495297080002	Single	5/29/2015	$ 418.03	$ 418.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842421647	1508975921	151433386734004	Family Member	5/23/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1356356430	151464532232029	Single	5/26/2015	$ 84.31	$ 84.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1356356430	151464780022006	Single	5/26/2015	$ 526.05	$ 526.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844441148	1891809885	151495215922015	Family Member	5/29/2015	$ 131.01	$ 131.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844441148	1891809885	151495217377011	Family Member	5/29/2015	$ 49.08	$ 49.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844441148	1215350376	151493130100026	Family Member	5/29/2015	$ 4.36	$ 4.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829629892	1356356430	151466592463006	Single	5/26/2015	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	151481400381015	Single	5/28/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1528387693	151450110886002	Single	5/25/2015	$ 1.25	$ 1.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	151495216207013	Single	5/29/2015	$ 245.00	$ 245.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1952410946	151495221121004	Single	5/29/2015	$ 244.85	$ 244.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	151463475876005	Family Member	5/26/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	151465567699025	Family Member	5/26/2015	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	151364153231020	Single	5/16/2015	$ (128.85)	$ (128.85)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	151475224686016	Single	5/27/2015	$ 40.62	$ 40.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	151475226182017	Single	5/27/2015	$ 410.99	$ 410.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1962643437	151454243085011	Family Member	5/25/2015	$ 180.93	$ 180.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1962643437	151473330217023	Family Member	5/27/2015	$ 316.74	$ 316.74	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151464272039029	Single	5/26/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1477635423	151416056601005	Family Member	5/21/2015	$ (20.35)	$ (20.35)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1477635423	151416056601005	Family Member	5/21/2015	$ 55.35	$ 55.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840688137	1225147648	151494918695024	Single	5/29/2015	$ 1.79	$ 1.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840688137	1225147648	151494929779013	Single	5/29/2015	$ 34.47	$ 34.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840688137	1225147648	151494942806027	Single	5/29/2015	$ 33.75	$ 33.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838672518	1225317084	151485031016020	Single	5/28/2015	$ 104.92	$ 104.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151442895142011	Single	5/24/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1699979575	151453378434018	Single	5/25/2015	$ 33.52	$ 33.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151476085029018	Single	5/27/2015	$ 11.62	$ 11.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1699979575	151496727879006	Single	5/29/2015	$ 676.22	$ 676.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838947389	1508975921	151436910052030	Single	5/23/2015	$ 170.91	$ 170.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833846840	1194747857	151433670336002	Family Member	5/23/2015	$ 46.23	$ 46.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1366725046	151465896823015	Family Member	5/26/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	151477110270020	Family Member	5/27/2015	$ 0.23	$ 0.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	151487338673018	Family Member	5/28/2015	$ 148.72	$ 148.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	151487340714020	Family Member	5/28/2015	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1114932191	151496712721002	Family Member	5/29/2015	$ 89.63	$ 89.63	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	151467429682015	Family Member	5/26/2015	$ 133.90	$ 133.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1114932191	151465783790011	Family Member	5/26/2015	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1114932191	151465787830004	Family Member	5/26/2015	$ 11.68	$ 11.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	151465867415026	Single	5/26/2015	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	151482747646022	Single	5/28/2015	$ 18.62	$ 18.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829608066	1841217072	151434340490008	Single	5/23/2015	$ 212.48	$ 212.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1023025038	151453802503028	Family Member	5/25/2015	$ 9.73	$ 9.73	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1023025038	151453803135004	Family Member	5/25/2015	$ 29.09	$ 29.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151442442298021	Single	5/24/2015	$ 298.15	$ 298.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151464923731023	Single	5/26/2015	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842951713	1801877436	151438114882023	Single	5/23/2015	$ 1.78	$ 1.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151483885927014	Single	5/28/2015	$ 74.16	$ 74.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151483886164004	Single	5/28/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151483966659013	Single	5/28/2015	$ 592.17	$ 592.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842588981	1962643437	151484942041018	Single	5/28/2015	$ 51.56	$ 51.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820780491	1669499893	151465716479015	Single	5/26/2015	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820780491	1669499893	151465717874017	Single	5/26/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820780491	1669499893	151465719641027	Single	5/26/2015	$ 181.53	$ 181.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841268774	1215046297	151463874140009	Single	5/26/2015	$ 292.44	$ 292.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841268774	1215046297	151463898437015	Single	5/26/2015	$ 26.99	$ 26.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	151446725126007	Single	5/24/2015	$ 462.90	$ 462.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844800085	1851400279	151477115195011	Single	5/27/2015	$ 184.25	$ 184.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820450100	1841505161	151486858088013	Family Member	5/28/2015	$ 524.44	$ 524.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	151455605346025	Single	5/25/2015	$ 24.20	$ 24.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834834499	1871504423	151496433889016	Single	5/29/2015	$ 110.22	$ 110.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847031433	1225147648	151485293328017	Single	5/28/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	151494389165017	Family Member	5/29/2015	$ 49.99	$ 49.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	151494335200027	Single	5/29/2015	$ 31.99	$ 31.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	151453498409020	Family Member	5/24/2015	$ 131.97	$ 131.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	151496262182019	Family Member	5/29/2015	$ 25.22	$ 25.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844018627	1184667446	151433920325015	Family Member	5/23/2015	$ 71.44	$ 71.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839946279	1801877436	151477997741027	Single	5/27/2015	$ 23.19	$ 23.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1790845683	151496488512002	Family Member	5/29/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	151445547133025	Single	5/24/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1568559763	151443668237013	Single	5/24/2015	$ 420.60	$ 420.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	151492274675006	Family Member	5/29/2015	$ 131.08	$ 131.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075088	1740399732	151456442797025	Single	5/25/2015	$ 68.06	$ 68.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	151474593074017	Single	5/27/2015	$ 23.09	$ 23.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151440074428005	Single	5/24/2015	$ 171.67	$ 171.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151464082907022	Single	5/26/2015	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151464082908021	Single	5/26/2015	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151464082916014	Single	5/26/2015	$ 190.41	$ 190.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151464082925019	Single	5/26/2015	$ 286.04	$ 286.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	151415796581013	Single	5/21/2015	$ (175.49)	$ (175.49)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	151480171291030	Single	5/28/2015	$ 20.79	$ 20.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	151484003581026	Single	5/28/2015	$ 25.39	$ 25.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1255612776	151488120628008	Family Member	9/11/2014	$ 1.81	$ 1.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	151383565299014	Single	5/18/2015	$ (117.79)	$ (117.79)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	151444331089004	Single	5/24/2015	$ 117.79	$ 117.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	151496130595028	Single	5/29/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	151496802326007	Single	5/29/2015	$ 330.85	$ 330.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	151433882474028	Family Member	5/23/2015	$ 8.78	$ 8.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1841505161	151491485799004	Single	5/29/2015	$ 58.66	$ 58.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	151466833855021	Single	5/26/2015	$ 225.01	$ 225.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820437384	1972750750	151473925493028	Family Member	5/27/2015	$ 21.65	$ 21.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	151433456823024	Single	5/23/2015	$ 172.22	$ 172.22	0%	$0.00	
																			BUY-UP PLAN:		**$ 123,726.47**	**$ 123,897.69**			
																			TOTAL:		**$ 483,468.68**	**$ 483,692.70**			

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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835327915	1053317362	0000201515250N66770X	Single	5/27/2015	$ 263.15	$ 263.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836318053	1053317362	0000201515607424N0X	Family Subscriber	6/3/2015	$ 409.61	$ 409.61	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838066412	1861488579	00002015156502494U0X	Family Subscriber	6/1/2015	$ 347.29	$ 347.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	830511410	1053317362	0000201515656506566N0X	Single	6/1/2015	$ 223.56	$ 223.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841553904	1053317362	0000201515350574Z170X	Single	5/26/2015	$ 540.16	$ 540.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820712385	1053317362	00002015139S0U21990X	Single	5/16/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836807915	1053317362	0000201514250S85K030X	Single	5/19/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836807915	1053317362	00002015146S0J54640X	Single	5/19/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840925447	1053317362	0000201515555037K610X	Single	6/2/2015	$ 428.83	$ 428.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837166504	1770573586	0000201515350946A70X	Single	5/21/2015	$ 268.11	$ 268.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	0000201515250H90790X	Family Subscriber	5/28/2015	$ 14.27	$ 14.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838163778	1053317362	0000201515656507954N0X	Single	6/3/2015	$ 466.09	$ 466.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820654118	1770573586	0000201515350960A20X	Single	5/21/2015	$ 1,631.01	$ 1,631.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841999781	1881688976	0000201515555036P080X	Family Member	5/18/2015	$ 340.98	$ 340.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015152504D9150X	Single	5/29/2015	$ 49.24	$ 49.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1346554656	0000201515250716 4A0X	Single	5/27/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201515555053Z510X	Single	6/3/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201515555054Z360X	Single	6/1/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1306830310	00002015152505A6400X	Single	6/1/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015156509507X0X	Family Member	5/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015153504 62K60X	Family Subscriber	6/1/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1437260544	00002015153504 62K60X	Family Subscriber	6/1/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1023439163	00002015154504619W0X	Family Member	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1023439163	00002015154504619W0X	Family Member	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1023439163	00002015154504619W0X	Family Member	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1023439163	00002015154504619W0X	Family Member	3/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1023439163	00002015154504619W0X	Family Member	3/18/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1780600510	00002015154 50Q61270X	Family Subscriber	6/1/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1780600510	00002015154 50Q61270X	Family Subscriber	6/1/2015	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1780600510	00002015154 50Q61270X	Family Subscriber	6/1/2015	$ 19.37	$ 19.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1134381098	00002015155506 2U310X	Family Subscriber	6/1/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1134381098	00002015155506 2U310X	Family Subscriber	6/1/2015	$ 5.66	$ 5.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1134381098	00002015155506 2U310X	Family Subscriber	6/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1023439163	00002015154505026W0X	Family Member	3/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1023439163	00002015154505026W0X	Family Member	3/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1023439163	00002015154505026W0X	Family Member	3/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1023439163	00002015154505026W0X	Family Member	3/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1023439163	00002015154505026W0X	Family Member	3/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015154502168Y0X	Family Subscriber	6/1/2015	$ 92.71	$ 92.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015154502168Y0X	Family Subscriber	6/1/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015154502168Y0X	Family Subscriber	6/1/2015	$ 11,631.60	$ 11,631.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015154502168Y0X	Family Subscriber	6/1/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015154502168Y0X	Family Subscriber	6/1/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1881714384	00002015156502 86J00X	Single	5/13/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1881714384	00002015156502 86J00X	Single	5/13/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1881714384	00002015156502 86J00X	Single	5/13/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1881714384	00002015156502 86J00X	Single	5/13/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1881714384	00002015156502 86J00X	Single	5/13/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1881714384	00002015156502 86J00X	Single	5/13/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1881714384	00002015156502 86J00X	Single	5/13/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1881714384	00002015156502 86J00X	Single	5/13/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1881714384	00002015156502 86J00X	Single	5/13/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1881714384	00002015156502 86J00X	Single	5/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1699976548	00002015154 50L34670X	Family Member	5/8/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1609066257	00002015155506 5P870X	Family Member	5/27/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1609066257	00002015155506 5P870X	Family Member	5/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1801181896	00002015105030871 30C	Single	3/18/2015	$ 73.83	$ 73.83	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905414	1801181896	00002015105030871 30C	Single	3/18/2015	$ 61.43	$ 61.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843061306	1881714384	00002015152506225J0X	Single	5/18/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843061306	1881714384	00002015152506225J0X	Single	5/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843061306	1881714384	00002015152506225J0X	Single	5/18/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843061306	1881714384	00002015152506225J0X	Single	5/18/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843061306	1881714384	00002015152506225J0X	Single	5/18/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843061306	1881714384	00002015152506225J0X	Single	5/18/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843061306	1881714384	00002015152506225J0X	Single	5/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1780600510	00002015154 50W68730X	Single	6/1/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1780600510	00002015154 50W68730X	Single	6/1/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1780600510	00002015154 50W68730X	Single	6/1/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1780600510	00002015154 50W68730X	Single	6/1/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1780600510	00002015154 50W68730X	Single	6/1/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1134381098	00002015155 5061U530X	Single	6/1/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337185	1134381098	00002015155 5061U530X	Single	6/1/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1861455735	00002015155 5061D450X	Single	6/1/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1861455735	00002015155 5061D450X	Single	6/1/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1861455735	00002015155 5061D450X	Single	6/1/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1861455735	00002015155 5061D450X	Single	6/1/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1861455735	00002015155 5061D450X	Single	6/1/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1861455735	00002015155 5061D450X	Single	6/1/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1861455735	00002015155 5061D450X	Single	6/1/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1861455735	00002015155 5061D450X	Single	6/1/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1861455735	00002015155 5061D450X	Single	6/1/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830511410	1861455735	00002015155 5061D450X	Single	6/1/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 9.98	$ 9.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 9.97	$ 9.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 5.32	$ 5.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 15.18	$ 15.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 8.10	$ 8.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 11.66	$ 11.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 13.57	$ 13.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 54.29	$ 54.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 13.22	$ 13.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844455838	1073508545	00002015140 50575L10X	Single	4/15/2015	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	00002015155 5040T230X	Single	6/3/2015	$ 70.05	$ 70.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1427136357	00002015156 506659D0X	Single	4/15/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1427136357	00002015156 506659D0X	Single	4/15/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838542362	1437318581	00002015152 501F1280X	Family Member	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838542362	1437318581	00002015152 501F1280X	Family Member	6/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838542362	1437318581	00002015152 501F1280X	Family Member	6/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002015152 505A4940X	Single	5/25/2015	$ 102.71	$ 102.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002015152 505A4940X	Single	5/25/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002015152 505A4940X	Single	5/25/2015	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002015152 505A4940X	Single	5/25/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1790721538	00002015155 5043C140X	Single	6/1/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1790721538	00002015155 5043C140X	Single	6/1/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1790721538	00002015155 5043C140X	Single	6/1/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830185956	1013913888	00002015156 502377W0X	Single	6/2/2015	$ 39.33	$ 39.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830185956	1013913888	00002015156 502377W0X	Single	6/2/2015	$ 9.36	$ 9.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830185956	1013913888	00002015156 502377W0X	Single	6/2/2015	$ 241.09	$ 241.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830185956	1013913888	00002015156 502377W0X	Single	6/2/2015	$ 12.39	$ 12.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830185956	1013913888	00002015156 502377W0X	Single	6/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1467633867	00002015154 50B65650X	Single	5/22/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015142 5071B430X	Single	4/24/2015	$ 3,408.05	$ 3,408.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015142 5071B430X	Single	4/24/2015	$ 153.26	$ 153.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015142 5071B430X	Single	4/24/2015	$ 64.27	$ 64.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015142 5071B430X	Single	4/24/2015	$ 25.54	$ 25.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015142 5071B430X	Single	4/24/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015142 5071B430X	Single	4/24/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015147 501X0810X	Single	5/22/2015	$ 108.26	$ 108.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015147 501X0810X	Single	5/22/2015	$ 64.27	$ 64.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015147 501X0810X	Single	5/22/2015	$ 25.54	$ 25.54	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015147 501X0810X	Single	5/22/2015	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015147 501X0810X	Single	5/22/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1760580039	00002015155 5053D410X	Single	6/2/2015	$ 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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1760580039	000020151555053D410X	Single	6/2/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	000020151565O119N40X	Single	6/2/2015	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	000020151565O119N40X	Single	6/2/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	000020151565O119N40X	Single	6/2/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	000020151565O119N40X	Single	6/2/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	000020151565O119N40X	Single	6/2/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	000020151565O119N40X	Single	6/2/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	000020151565O119N40X	Single	6/2/2015	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1881679751	000020151565O119N40X	Single	6/2/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1760565378	000020151410304238OC	Family Member	3/1/2015	$ 44.98	$ 44.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837087632	1467633867	000020151545OB66400X	Single	5/26/2015	$ 62.34	$ 62.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837087632	1467633867	000020151545OB70880X	Single	5/26/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	000020151535O9Q3730X	Single	5/21/2015	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	000020151535O9Q3730X	Single	5/21/2015	$ 29.33	$ 29.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948087	1194769497	000020151535O9Q3730X	Single	5/21/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1346554656	000020151565O506H20X	Single	4/28/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1346554656	000020151565O506H20X	Single	4/28/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834558001	1891855656	000020151555O609E60X	Single	6/2/2015	$ 806.71	$ 806.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1881929321	000020151555O60S800X	Single	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1881929321	000020151555O60S800X	Single	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1881995884	000020151525O6302A0X	Family Subscriber	2/28/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1881995884	000020151525O6302A0X	Family Subscriber	2/28/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1881995884	000020151525O6302A0X	Family Subscriber	2/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1881995884	000020151525O6302A0X	Family Subscriber	2/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1881995884	000020151525O6302A0X	Family Subscriber	2/28/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832043737	1881995884	000020151525O6302A0X	Family Subscriber	2/28/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1558477513	000020151565O402W80X	Single	6/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1750368700	000020151535O7W1280X	Single	5/27/2015	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1750368700	000020151535O7W1280X	Single	5/27/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151525O7H1420X	Single	5/6/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151525O7H1420X	Single	5/6/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151525O7H1420X	Single	5/6/2015	$ 63.99	$ 63.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151525O7H1420X	Single	5/6/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151525O7H1420X	Single	5/6/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151545OU75130X	Single	5/26/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151545OU75130X	Single	5/26/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151545OU75130X	Single	5/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151545OU75130X	Single	5/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151545OU75130X	Single	5/26/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151545OU75130X	Single	5/26/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151545OU75130X	Single	5/26/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151545OU75130X	Single	5/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020151555O375B80X	Single	5/28/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1801181896	000020151505O3086200C	Single	3/18/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1801181896	000020151505O3086200C	Single	3/18/2015	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1801181896	000020151380314587OC	Single	3/18/2015	$ 65.68	$ 65.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1801181896	000020151380314587OC	Single	3/18/2015	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1801181896	000020151380314587OC	Single	3/18/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830394037	1801181896	000020151380314587OC	Single	3/18/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845629933	1467633867	000020151545OB71610X	Single	5/22/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1861455735	000020151555061D960X	Single	6/1/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1861455735	000020151555061D960X	Single	6/1/2015	$ 7.77	$ 7.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1861455735	000020151555061D960X	Single	6/1/2015	$ 6.08	$ 6.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1861455735	000020151555061D960X	Single	6/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1861455735	000020151555061D960X	Single	6/1/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1861455735	000020151555061D960X	Single	6/1/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1861455735	000020151555061D960X	Single	6/1/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1861455735	000020151555061D960X	Single	6/1/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1861455735	000020151555061D960X	Single	6/1/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1639368889	000020151525OG11690X	Single	5/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1639368889	000020151525OG11690X	Single	5/20/2015	$ 33.80	$ 33.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1639368889	000020151525OG11690X	Single	5/20/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1639368889	000020151525OG11690X	Single	5/20/2015	$ 0.58	$ 0.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844996405	1952311441	000020151380200V30X	Single	3/18/2015	$ 298.76	$ 298.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844996405	1952311441	000020151385020OV30X	Single	3/18/2015	$ 28.59	$ 28.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844996405	1841200805	000020151385030 1V60X	Single	3/18/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844996405	1124006390	000020151546509F5530X	Single	5/25/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844996405	1124006390	000020151546509F5530X	Single	5/25/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844996405	1124006390	000020151546509F5530X	Single	5/25/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844996405	1124006390	000020151546509F5530X	Single	5/25/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1881679751	000020151565O942L60X	Single	6/2/2015	$ 6.68	$ 6.68	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836951528	1881679751	0000201515650942L60X	Single	6/2/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1346554656	0000201515650614H40X	Single	5/2/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1346554656	0000201515650614H40X	Single	5/2/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1124084058	0000201515450817550X	Family Member	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1124084058	0000201515450817550X	Family Member	6/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1124084058	0000201515450817550X	Family Member	6/1/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1124084058	0000201515450817550X	Family Member	6/1/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820712385	1346554656	00002015142504X7910X	Single	5/16/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820712385	1346554656	00002015142504X7910X	Single	5/16/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1790721538	0000201515450904W60X	Family Subscriber	5/27/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1790721538	0000201515450904W60X	Family Subscriber	5/27/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1790721538	0000201515450904W60X	Family Subscriber	5/27/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1790721538	0000201515450904W60X	Family Subscriber	5/27/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	0000201515650B46780X	Family Member	5/16/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1689755274	0000201515450990 2V0X	Family Member	6/2/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1467633867	0000201515450B71570X	Single	5/26/2015	$ 62.34	$ 62.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1467633867	0000201515450B71570X	Single	5/26/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1144251547	0000201514650104 2G0X	Single	3/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1144251547	0000201514650104 2G0X	Single	3/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1144251547	0000201514650104 2G0X	Single	3/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	0000201515550 45D680X	Single	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	0000201515550 45D680X	Single	6/1/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	0000201515550 45D680X	Single	6/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	0000201515550 45D680X	Single	6/1/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1215183041	0000201515350636L80X	Single	6/2/2015	$ 146.38	$ 146.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1215183041	0000201515350636L80X	Single	6/2/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1134149040	0000201515350690N10X	Single	5/12/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1134149040	0000201515350690N10X	Single	5/12/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1134149040	0000201515350690N10X	Single	5/12/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	0000201515150360V60X	Single	5/11/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	0000201515150360V60X	Single	5/11/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1255542288	0000201515650538 6D0X	Single	5/11/2015	$ 140.27	$ 140.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842241178	1326290073	0000201514150416 8W0X	Single	5/20/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842241178	1326290073	0000201514150416 8W0X	Single	5/20/2015	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1780600510	0000201515550 5D4210X	Single	6/2/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1780600510	0000201515550 5D4210X	Single	6/2/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1780600510	0000201515550 5D4210X	Single	6/2/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1780600510	0000201515550 5D4210X	Single	6/2/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1780600510	0000201515550 5D4210X	Single	6/2/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1780600510	0000201515550 5D4210X	Single	6/2/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1780600510	0000201515550 5D4210X	Single	6/2/2015	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1780600510	0000201515550 5D4210X	Single	6/2/2015	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1780600510	0000201515550 5D4210X	Single	6/2/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1134381098	0000201515550 62U260X	Single	6/2/2015	$ 79.37	$ 79.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1134381098	0000201515550 62U260X	Single	6/2/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1134381098	0000201515550 62U260X	Single	6/2/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1134381098	0000201515550 62U260X	Single	6/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	0000201515450993 8G0X	Single	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1891793246	0000201514950 83Y110X	Single	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1801979877	0000201515650 8725X0X	Family Subscriber	6/3/2015	$ 81.43	$ 81.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1780600510	0000201515450Q60760X	Single	6/1/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837734906	1437156486	0000201514950962A80X	Single	5/15/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201515450Q69030X	Family Subscriber	5/7/2015	$ 30.03	$ 30.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201515450Q69030X	Family Subscriber	5/7/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201515450Q69030X	Family Subscriber	5/12/2015	$ 30.03	$ 30.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201515450Q69030X	Family Subscriber	5/12/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201515450Q69030X	Family Subscriber	5/14/2015	$ 30.03	$ 30.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201515450Q69030X	Family Subscriber	5/14/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201515450Q74720X	Family Subscriber	5/11/2015	$ 30.03	$ 30.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201515450Q74720X	Family Subscriber	5/11/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201515450Q74720X	Family Subscriber	5/18/2015	$ 30.03	$ 30.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201515450Q74720X	Family Subscriber	5/18/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1790721538	0000201515150387V90X	Family Subscriber	5/7/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1790721538	0000201515150387V90X	Family Subscriber	5/7/2015	$ 14.23	$ 14.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844102487	1467633867	0000201515450B65590X	Single	5/22/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839969943	1467633867	0000201515450B71540X	Single	5/22/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1669708780	0000201515650306 1C0X	Family Member	5/26/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1669708780	0000201515650306 1C0X	Family Member	5/26/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1669708780	0000201515650306 1C0X	Family Member	5/26/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1144251547	0000201515550 7D2090X	Family Member	2/27/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1144251547	0000201515550 7D2090X	Family Member	2/27/2015	$ 7.49	$ 7.49	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1144251547	00002015155507D2090X	Family Member	2/27/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1144251547	00002015155507D2090X	Family Member	2/27/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820668769	1144251547	0000201515651111S0X	Single	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1144251547	0000201515650164J90X	Family Subscriber	5/31/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	00002015117502 6C710X	Single	4/15/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	00002015117502 6C710X	Single	4/15/2015	$ 49.44	$ 49.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	0000201515250L07800X	Single	4/15/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	0000201515250L07800X	Single	4/15/2015	$ 49.44	$ 49.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	0000201515250L43570X	Single	5/20/2015	$ 8.15	$ 8.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834165389	1144251547	00002015153503Q3280X	Single	5/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1467633867	0000201515450B66510X	Single	5/22/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1861464026	0000201515450 4728W0X	Single	5/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015155504V0150X	Family Member	5/18/2015	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015155504V0150X	Family Member	5/18/2015	$ 40.52	$ 40.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002015155509 6L850X	Family Member	3/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002015155509 6L850X	Family Member	3/30/2015	$ 533.95	$ 533.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1861455735	0000201515250D84000X	Single	5/20/2015	$ 1,859.65	$ 1,859.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1457377194	00002015155509F8020X	Family Member	5/19/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1457377194	00002015155509F8020X	Family Member	5/19/2015	$ 74.98	$ 74.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1457377194	00002015155509F8020X	Family Member	5/19/2015	$ 91.05	$ 91.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1265655781	00002015156507067V0X	Family Subscriber	6/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1346554656	0000201515050105J40X	Single	5/21/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1194020453	0000201515650929 1Q0X	Family Member	6/3/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1467633867	0000201515250S65290X	Family Subscriber	5/22/2015	$ 25.63	$ 25.63	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1730333543	00002015149505 8W920X	Single	5/27/2015	$ 104.89	$ 104.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1730333543	00002015149505 8W920X	Single	5/27/2015	$ 82.25	$ 82.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832137160	1730333543	00002015149505 8W920X	Single	5/27/2015	$ 183.22	$ 183.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1174849525	0000201515250K85920X	Single	4/6/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1801907894	0000201515650650K50X	Single	6/3/2015	$ 144.87	$ 144.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821714120	1093959751	0000201515250K80310X	Single	5/26/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	0000201514050708L80X	Single	5/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	0000201514050708L80X	Single	5/19/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	0000201514050708L80X	Single	5/19/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	0000201514050708L80X	Single	5/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	0000201514050708L80X	Single	5/19/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1790721538	0000201515450B77800X	Family Member	5/29/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1790721538	0000201515450B77800X	Family Member	5/29/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	0000201515450 3A4870X	Family Member	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	0000201515450 3A4870X	Family Member	5/29/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	0000201515450 3A4870X	Family Member	5/29/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	0000201515450 3A4870X	Family Member	5/29/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	0000201515450 3A4870X	Family Member	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1558477513	0000201514950 37V360X	Family Member	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1558477513	0000201514950 37V360X	Family Member	5/28/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	0000201515450L91330X	Single	6/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	0000201515450L91330X	Single	6/1/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	0000201515450L91330X	Single	6/1/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	0000201515450L91330X	Single	6/1/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	0000201515450L91330X	Single	6/1/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	0000201515450L91330X	Single	6/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	0000201515450L91330X	Single	6/1/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1770604688	0000201515450L91330X	Single	6/1/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1780600510	0000201515450W70240X	Single	6/1/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1780600510	0000201515450W70240X	Single	6/1/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1780600510	0000201515450W70240X	Single	6/1/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1982711743	00002015155504T250X	Single	6/1/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1982711743	00002015155504T250X	Single	6/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1982711743	00002015155504T250X	Single	6/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1295861557	0000201515350 15C250X	Family Subscriber	5/20/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820803964	1770699639	0000201514950088F20X	Single	5/26/2015	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1396844296	0000201515250K69570X	Single	5/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1700812468	0000201515250 9C1310X	Family Member	5/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1700812468	0000201515250 9C1310X	Family Member	5/28/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1700812468	0000201515250 9C1310X	Family Member	5/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1730424995	0000201515450 3219H0X	Family Member	6/1/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1730424995	0000201515450 3219H0X	Family Member	6/1/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1366557548	0000201515450L21670X	Single	5/19/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1366557548	0000201515450L21670X	Single	5/19/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1366557548	0000201515450L21670X	Single	5/19/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1134149040	0000201515650107J60X	Single	5/23/2015	$ 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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1134149040	00002015156501O7J60X	Single	5/23/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1134149040	00002015156501O7J60X	Single	5/23/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1134149040	00002015156501O7J60X	Single	5/23/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845990739	1497197693	151464107315018	Single	5/26/2015	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839387886	1851400279	151454064282024	Single	5/25/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	151406282303028	Single	5/20/2015	$ (6.12)	$ (6.12)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1255423612	151406405027007	Single	5/20/2015	$ (422.02)	$ (422.02)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	151406522205019	Single	5/20/2015	$ (135.50)	$ (135.50)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	151435348012025	Single	5/23/2015	$ 31.10	$ 31.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	151435350593003	Single	5/23/2015	$ 1,358.27	$ 1,358.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840499360	1225140130	151476777901005	Family Member	5/27/2015	$ 34.46	$ 34.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840499360	1225140130	151476788834010	Family Member	5/27/2015	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841823048	1871602201	151437524936022	Single	5/23/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841391877	1720218035	151451419633030	Single	5/25/2015	$ 116.58	$ 116.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1538174545	151414642244027	Single	5/21/2015	$ (12.69)	$ (12.69)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1538174545	151475726529012	Single	5/27/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1538174545	151475748026010	Single	5/27/2015	$ 591.18	$ 591.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1538174545	151495544631022	Single	5/29/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838542362	1174658397	151496924596012	Family Member	5/29/2015	$ 10.19	$ 10.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838542362	1174658397	151496929302013	Family Member	5/29/2015	$ 10.35	$ 10.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	151454402060002	Single	5/25/2015	$ 16.16	$ 16.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	151454404030020	Single	5/25/2015	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1417042268	151454218356006	Single	5/25/2015	$ 57.14	$ 57.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845406486	1619053964	151433930536005	Single	5/23/2015	$ 132.75	$ 132.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845406486	1619053964	151433936099014	Single	5/23/2015	$ 202.11	$ 202.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845406486	1619053964	151433938692007	Single	5/23/2015	$ 161.24	$ 161.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840359332	1225147655	151467869789024	Single	5/26/2015	$ 189.66	$ 189.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	151394384834017	Single	5/19/2015	$ (310.45)	$ (310.45)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	151466206302030	Single	5/26/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832475079	1982783650	150856390764006	Single	3/26/2015	$ (44.14)	$ (44.14)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832475079	1982783650	151477155777009	Single	5/27/2015	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832475079	1982783650	151484462982028	Single	5/28/2015	$ 51.85	$ 51.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1356450324	151466343218025	Single	5/26/2015	$ 0.13	$ 0.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838215907	1952410946	151444662736020	Single	5/24/2015	$ 212.89	$ 212.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	151351700873011	Single	5/15/2015	$ (10.74)	$ (10.74)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820580364	1578792073	151474043033028	Single	5/27/2015	$ 97.99	$ 97.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1356397640	151455028063027	Single	5/25/2015	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841553904	1366725046	151311445071004	Single	5/11/2015	$ (55.29)	$ (55.29)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844996405	1194969279	151462974113001	Single	5/26/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844996405	1194969279	151476012926019	Single	5/27/2015	$ 3.99	$ 3.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841032185	1396091336	151454078911007	Family Member	5/25/2015	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839871372	1306250196	151485576845004	Single	5/28/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1841505161	151432716363005	Single	5/23/2015	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1396091336	151426440620008	Family Member	5/22/2015	$ 27.81	$ 27.81	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821951473	1225317084	151476326841002	Single	5/27/2015	$ 55.30	$ 55.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834477712	1528387693	151352925635021	Single	5/15/2015	$ (50.37)	$ (50.37)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838314097	1356397640	151453780684005	Single	5/25/2015	$ 80.97	$ 80.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838314097	1356397640	151453789766027	Single	5/25/2015	$ 52.60	$ 52.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838314097	1356356430	151455740459016	Single	5/25/2015	$ 43.99	$ 43.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838078041	1578672556	151488166180028	Single	11/11/2014	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	151436325757009	Single	5/23/2015	$ 453.01	$ 453.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843482261	1588079594	151473994751002	Single	5/27/2015	$ 126.72	$ 126.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843482261	1588079594	151474001323024	Single	5/27/2015	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837580455	1194742247	151444589513016	Single	5/24/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1861783276	151303704082013	Single	5/10/2015	$ (317.43)	$ (317.43)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	151465586173008	Family Member	5/26/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845584889	1306851464	151435908971013	Single	5/23/2015	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845584889	1306851464	151435917213025	Single	5/23/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838967305	1619053964	151463787317005	Single	5/26/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836595813	1528387693	151450112034022	Single	5/25/2015	$ 95.37	$ 95.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	151453856409014	Single	5/25/2015	$ 1,012.35	$ 1,012.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	151456882199014	Single	5/25/2015	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	151456883453006	Single	5/25/2015	$ 15.34	$ 15.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840498837	1053551598	151443900513001	Family Member	5/24/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	151483120131005	Single	5/28/2015	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1477877389	151485782167004	Family Member	5/28/2015	$ 217.98	$ 217.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1477877389	151495868086010	Family Member	5/29/2015	$ 60.04	$ 60.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	151435255158001	Single	5/23/2015	$ 390.11	$ 390.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832137160	1861783276	151476385761008	Single	5/27/2015	$ 108.77	$ 108.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	151494007843022	Single	5/29/2015	$ 363.11	$ 363.11	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	151494185027003	Family Member	5/29/2015	$ 6.64	$ 6.64	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	151495428877010	Family Member	5/29/2015	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	151488130627013	Family Member	9/19/2014	$ 39.31	$ 39.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	151488153011030	Family Member	11/3/2014	$ 21.41	$ 21.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	151488182019027	Family Member	11/22/2014	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	151488182031026	Family Member	11/22/2014	$ 2.71	$ 2.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820803964	1861783276	151494645697011	Single	5/29/2015	$ 54.62	$ 54.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823308055	1851400279	151453655580008	Single	5/25/2015	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151464337036019	Single	5/26/2015	$ 226.71	$ 226.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	151454501021002	Single	5/25/2015	$ 328.64	$ 328.64	0%	$0.00	
																			BASIC PLAN:		**$ 39,689.73**	**$ 39,689.73**			
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1053317362	0000201515450J25800X	Family Member	6/1/2015	$ 43.76	$ 43.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840806355	1205833985	000020151555022K940X	Single	5/29/2015	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840928329	1053317362	00002015156507227N0X	Single	6/2/2015	$ 407.01	$ 407.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842912273	1053317362	000020151555025K450X	Family Subscriber	6/1/2015	$ 602.57	$ 602.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843160605	1881929321	000020151555015S7290X	Single	5/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1093959751	00002015154506G43230X	Family Member	6/1/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1437156486	000020151555069Z980X	Family Subscriber	5/27/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1144241845	000020151325081 8J20X	Single	5/6/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1881929321	00002015156500 00T90X	Single	5/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1346554656	000020151565056 4H60X	Single	5/4/2015	$ 54.68	$ 54.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535058J640X	Single	4/17/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535058J640X	Single	4/18/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535058J640X	Single	4/19/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535058J640X	Single	4/20/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535058J640X	Single	4/21/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535059J330X	Single	4/16/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535059J330X	Single	4/24/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535059J330X	Single	4/25/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535059J330X	Single	4/26/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535059J330X	Single	4/27/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535059J350X	Single	4/22/2015	$ 81.25	$ 81.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535059J350X	Single	4/23/2015	$ 81.25	$ 81.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535074H010X	Single	4/13/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535075H410X	Single	4/14/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535075H410X	Single	4/15/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535076H220X	Single	4/11/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535076H220X	Single	4/12/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535076H580X	Single	4/8/2015	$ 187.25	$ 187.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535076H580X	Single	4/9/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1386697209	000020151535076H580X	Single	4/10/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505277W0X	Single	4/13/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505277W0X	Single	4/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505277W0X	Single	4/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505277W0X	Single	4/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505277W0X	Single	4/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505277W0X	Single	4/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505277W0X	Single	4/13/2015	$ 13.84	$ 13.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505277W0X	Single	4/13/2015	$ 83.39	$ 83.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505580W0X	Single	4/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505580W0X	Single	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505580W0X	Single	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505580W0X	Single	4/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505580W0X	Single	4/10/2015	$ 13.84	$ 13.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505647W0X	Single	4/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505647W0X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505647W0X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505647W0X	Single	4/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505657W0X	Single	4/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505657W0X	Single	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505657W0X	Single	4/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505825W0X	Single	4/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505825W0X	Single	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505825W0X	Single	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505829W0X	Single	4/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505829W0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505829W0X	Single	4/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505840W0X	Single	4/15/2015	$ 3.00	$ 3.00	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505840W0X	Single	4/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505840W0X	Single	4/15/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841796609	1306902283	00002015154505840W0X	Single	4/15/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002015156506735H0X	Family Member	6/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002015156506735H0X	Family Member	6/3/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002015156506735H0X	Family Member	6/3/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	000201515650C29110X	Single	6/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1407035298	00002015154506025F0X	Family Subscriber	4/21/2015	$ 91.50	$ 91.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1992138101	000201515250919Z30X	Family Member	4/27/2015	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1801983069	000201513850274X70X	Single	4/24/2015	$ 718.00	$ 718.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1801983069	000201513850274X70X	Single	4/24/2015	$ 132.16	$ 132.16	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1801983069	000201513850274X70X	Single	4/24/2015	$ 168.00	$ 168.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1801983069	000201513850274X70X	Single	4/24/2015	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1801983069	000201513850274X70X	Single	4/24/2015	$ 176.00	$ 176.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1801983069	000201513850274X70X	Single	4/24/2015	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1881929321	000201515050180P90X	Single	4/17/2015	$ 44.15	$ 44.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1467473033	00002015156504077D0X	Family Member	5/3/2015	$ 240.80	$ 240.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1467473033	00002015156504077D0X	Family Member	5/3/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1467473033	00002015156504077D0X	Family Member	5/3/2015	$ 32.80	$ 32.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1891855656	000201515550600E50X	Single	5/26/2015	$ 70.18	$ 70.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1891855656	000201515550600E50X	Single	5/28/2015	$ 25.64	$ 25.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1891855656	000201515550613E90X	Single	5/29/2015	$ 1,912.51	$ 1,912.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1689985665	00002015155509Q5000X	Single	5/30/2015	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1689985665	00002015155509Q5000X	Single	5/30/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1689985665	00002015155509Q5000X	Single	5/30/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1134149040	000201515350752N50X	Single	5/7/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1881929321	000020151555003T600X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1881929321	000020151555003T600X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1881929321	000020151555003T600X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1881929321	000020151555003T600X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1881929321	000020151555003T600X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1881929321	000020151555003T600X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1881929321	000020151555003T600X	Single	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1538144910	00002015155506L9170X	Family Member	5/11/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1538144910	00002015155506L9170X	Family Member	5/11/2015	$ 8.86	$ 8.86	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1255373809	000201515450L74690X	Family Member	6/1/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1194769497	000201515050900J30X	Family Member	5/26/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1194769497	000201515050900J30X	Family Member	5/26/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1194769497	000201515050900J30X	Family Member	5/26/2015	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1194769497	000201515050900J30X	Family Member	5/26/2015	$ 5.58	$ 5.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1194769497	000201515050900J30X	Family Member	5/26/2015	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1194769497	000201515050900J30X	Family Member	5/26/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881679751	00002015152502432F0X	Family Member	5/22/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1639114291	000201515550270A20X	Family Member	6/3/2015	$ 73.39	$ 73.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1053393983	000020151555081Z730X	Family Member	6/2/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1124131990	000201515350054J30X	Family Member	5/27/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1134381098	000201515250L02940X	Family Member	5/27/2015	$ 5.66	$ 5.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1134381098	000201515250L02940X	Family Member	5/27/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1083875454	000201515250V60800X	Single	4/30/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 5.66	$ 5.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	00002015152506D6120X	Family Subscriber	5/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	000020151555099X460X	Family Subscriber	5/23/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	000020151555099X460X	Family Subscriber	5/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	000020151555099X460X	Family Subscriber	5/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	000020151555099X460X	Family Subscriber	5/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	000020151555099X460X	Family Subscriber	5/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	000020151555099X460X	Family Subscriber	5/23/2015	$ 0.01	$ 0.01	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1558306563	000020151555099X460X	Family Subscriber	5/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1437275955	000020151515010OV70X	Single	5/23/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840723357	1578672556	151473329250030	Single	5/27/2015	$ 27.63	$ 27.63	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840723357	1356450324	151473638664021	Single	5/27/2015	$ 2.71	$ 2.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838107939	1114932191	151426627873027	Single	5/22/2015	$ (183.26)	$ (183.26)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838107939	1114932191	151466517561019	Single	5/26/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	151386499874022	Family Member	5/18/2015	$ (44.96)	$ (44.96)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	151455468014018	Family Member	5/25/2015	$ 76.75	$ 76.75	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	151453919698018	Family Member	5/25/2015	$ 730.64	$ 730.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834908995	1962643437	151450061876004	Family Member	5/25/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	151433859262002	Single	5/23/2015	$ 62.49	$ 62.49	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841855520	1720218035	151487582904029	Single	5/28/2015	$ 52.20	$ 52.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	151493245272020	Single	5/29/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1821106717	151474968023017	Single	5/27/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1821106717	151483440032025	Single	5/28/2015	$ 279.06	$ 279.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	151473367374020	Family Member	5/27/2015	$ 284.98	$ 284.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	151493593543007	Family Member	5/29/2015	$ 38.37	$ 38.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	151493602750017	Family Member	5/29/2015	$ 14.36	$ 14.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837466682	1750402756	151464241229008	Single	5/26/2015	$ 287.80	$ 287.80	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	151465903763010	Single	5/26/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842366932	1568559763	151470336238012	Single	5/27/2015	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844887279	1508975921	151464338567026	Family Member	5/26/2015	$ 180.20	$ 180.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	151465953206020	Family Member	5/26/2015	$ 0.65	$ 0.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	151476938698002	Single	5/27/2015	$ 12.40	$ 12.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	151477049447025	Single	5/27/2015	$ 586.95	$ 586.95	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839134895	1235248642	151433387557022	Single	5/23/2015	$ 17.39	$ 17.39	0%	$0.00	
																			BUY-UP PLAN:		**$ 13,691.56**	**$ 13,691.56**			
																			TOTAL:		**$ 53,381.29**	**$ 53,381.29**			

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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1346554656	00002015150650579H00X	Single	5/2/2015	$ 56.39	$ 56.39	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1346554656	00002015150650579H00X	Single	5/2/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1467633867	00002015152505037110X	Family Member	5/19/2015	$ 117.25	$ 117.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1730257106	00002015149503Z2Z40X	Family Member	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1003899576	00002015155559L600X	Single	6/1/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1003899576	00002015155507 9L600X	Single	6/1/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1003899576	00002015155507 9L600X	Single	6/1/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1003899576	00002015155507 9L600X	Single	6/1/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098907	1003899576	00002015155507 9L600X	Single	6/1/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1053589564	00002015151502 01V10X	Single	5/29/2015	$ 124.25	$ 124.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	846682230	1053589564	00002015151502 01V10X	Single	5/29/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1851627764	00002015150501 12K10X	Single	5/14/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1770699639	00002015153501 71S00X	Single	5/18/2015	$ 46.28	$ 46.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036383	1841512738	00002015153502Z7180X	Family Member	5/19/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1447677661	00002015120030567 60C	Single	4/15/2015	$ 203.55	$ 203.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837869171	1225140130	151495235405005	Family Member	5/29/2015	$ 32.12	$ 32.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	151433472356012	Single	5/23/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	151433472390010	Single	5/23/2015	$ 316.29	$ 316.29	0%	$0.00	
																			BASIC PLAN:		**$ 1,360.89**	**$ 1,360.89**			
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	840712957	1053317362	00002015156507806N0X	Family Member	6/3/2015	$ 429.72	$ 429.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839014094	1053317362	00002015152505076850X	Single	5/27/2015	$ 169.82	$ 169.82	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002015149507 2S660X	Single	4/30/2015	$ 61,992.00	$ 61,992.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015154500Q66950X	Family Member	5/27/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1013930080	00002015155501 6N880X	Family Subscriber	5/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1427295948	00002015156504674G0X	Family Member	6/3/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1427295948	00002015156504674G0X	Family Member	6/3/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	820731408	1588008247	00002015154507472X0X	Single	4/8/2015	$ 27.90	$ 27.90	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1710090451	00002015152500K89080X	Family Member	5/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1225396401	0000201514850X22110X	Family Member	5/18/2015	$ 219.97	$ 219.97	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1225396401	0000201514850X22110X	Family Member	5/18/2015	$ 67.57	$ 67.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842602402	1093822140	00002015149509 2Y680X	Family Member	4/23/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	0000201514150E12370X	Family Member	5/18/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	0000201514150E12370X	Family Member	5/18/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	0000201514150E12370X	Family Member	5/18/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	0000201514150E12370X	Family Member	5/18/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	0000201514150E12370X	Family Member	5/18/2015	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	0000201514150E12370X	Family Member	5/18/2015	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1790721538	0000201514150E12370X	Family Member	5/18/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/5/2015	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/6/2015	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1881929321	00002015155508 3S880X	Family Subscriber	5/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1346554656	00002015152507154A0X	Single	5/27/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1184814014	00002015150504401N60X	Family Member	5/16/2015	$ 50.10	$ 50.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1184814014	00002015150504401N60X	Family Member	5/16/2015	$ 14.50	$ 14.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1770604688	00002015149505 9W470X	Family Subscriber	5/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1770604688	00002015149505 9W470X	Family Subscriber	5/26/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1770604688	00002015149505 9W470X	Family Subscriber	5/26/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1770604688	00002015149505 9W470X	Family Subscriber	5/26/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1881679751	00002015152509772E0X	Family Subscriber	5/28/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1881679751	00002015152509772E0X	Family Subscriber	5/28/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1881679751	00002015152509772E0X	Family Subscriber	5/28/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1821073792	00002015154500258C0X	Family Subscriber	5/28/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1750304846	00002015153508 5P830X	Family Subscriber	5/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1750304846	00002015154500 39380X	Family Subscriber	5/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1730205253	00002015152507120J0X	Family Subscriber	5/21/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1730205253	00002015152507120J0X	Family Subscriber	5/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1871832113	00002015154504884H0X	Single	5/20/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002015154500Q68610X	Family Subscriber	5/29/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002015154500Q68610X	Family Subscriber	5/29/2015	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002015154500Q68610X	Family Subscriber	5/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002015154500Q68610X	Family Subscriber	5/29/2015	$ 7.71	$ 7.71	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	0000201515450Q68610X	Family Subscriber	5/29/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	0000201515450Q68610X	Family Subscriber	5/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	0000201515450Q68610X	Family Subscriber	5/29/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	0000201515450Q68610X	Family Subscriber	5/29/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	0000201515450Q68610X	Family Subscriber	5/29/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	0000201515450Q68610X	Family Subscriber	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1295880987	0000201515650329 7L0X	Family Member	6/4/2015	$ 39.79	$ 39.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1578670535	0000201515650858H40X	Family Subscriber	5/7/2015	$ 12.67	$ 12.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1578670535	0000201515650858H40X	Family Subscriber	5/14/2015	$ 12.67	$ 12.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1578670535	0000201515650858H40X	Family Subscriber	6/4/2015	$ 12.67	$ 12.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	820731408	1366725046	151445722867012	Single	5/24/2015	$ 4.41	$ 4.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1962643437	151463563333030	Single	5/26/2015	$ 132.94	$ 132.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151483754984006	Single	5/28/2015	$ 723.17	$ 723.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1427160357	151483585007005	Single	5/28/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	151434365645004	Family Member	5/23/2015	$ 0.14	$ 0.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838506997	1154486538	151476124463002	Single	5/27/2015	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	151465510873016	Single	5/26/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	151465513744012	Single	5/26/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	151454831836030	Single	5/25/2015	$ 521.34	$ 521.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1841201431	151484364325014	Single	5/28/2015	$ 19.56	$ 19.56	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841058103	1750308987	151405819400030	Single	5/20/2015	$ (229.98)	$ (229.98)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844145150	1194747857	151485053262021	Single	5/28/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844145150	1194747857	151485063587015	Single	5/28/2015	$ 31.78	$ 31.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1568559763	151492938229010	Single	5/29/2015	$ 71.18	$ 71.18	0%	$0.00	
																			BUY-UP PLAN:		**$ 65,499.66**	**$ 65,499.66**			
																			TOTAL:		**$ 66,860.55**	**$ 66,860.55**			

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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1972502599	0000201515550612740X	Family Member	6/1/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1972502599	0000201515550612740X	Family Member	6/1/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1972502599	0000201515550612740X	Family Member	6/1/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1972502599	0000201515550612740X	Family Member	6/1/2015	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515150343W00X	Single	5/25/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1598980526	0000201515350778C20X	Single	5/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515450819W60X	Single	5/25/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515450819W60X	Single	5/25/2015	$ 7.94	$ 7.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515450819W60X	Single	5/25/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515450819W60X	Single	5/25/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515450819W60X	Single	5/25/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515450819W60X	Single	5/25/2015	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515450819W60X	Single	5/25/2015	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515450819W60X	Single	5/25/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515450906W80X	Single	5/25/2015	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1790721538	0000201515450906W80X	Single	5/25/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837996458	1174702872	0000201515450013Z0X	Single	6/2/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1811944101	000020151535014Q960X	Family Subscriber	5/29/2015	$ 56.67	$ 56.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	848814307	1366470932	0000201515450835 4X0X	Family Subscriber	5/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1649453200	0000201515650377 0H0X	Family Member	6/4/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	000020151555059D620X	Single	6/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	151486275422013	Single	5/28/2015	$ 987.73	$ 987.73	0%	$0.00	
																			BASIC PLAN:		**$ 1,724.58**	**$ 1,724.58**			
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	846621169	1891855656	0000201515550581E00X	Single	6/1/2015	$ 102.47	$ 102.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1225140130	151463121759021	Single	5/26/2015	$ 60.62	$ 60.62	0%	$0.00	
																			BUY-UP PLAN:		**$ 163.09**	**$ 163.09**			
																			TOTAL:		**$ 1,887.67**	**$ 1,887.67**			

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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	829511289	1770573586	00002015156502279U0X	Family Member	5/23/2015	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	834020170	1053317362	00002015152S0N65220X	Family Member	5/28/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	820557506	1053317362	00002015155S041K330X	Family Member	6/1/2015	$ 180.37	$ 180.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1881714384	00002015153S047A040X	Family Subscriber	5/19/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1881714384	00002015153S047A040X	Family Subscriber	5/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1396967659	00002015154S0326W40X	Single	5/15/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1396967659	00002015154S0326W40X	Single	5/15/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1255373809	00002015154S0L74600X	Family Member	6/1/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1255373809	00002015154S0L74600X	Family Member	6/1/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1255373809	00002015154S0L74600X	Family Member	6/1/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1942467113	00002015156503371E0X	Family Member	5/23/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1942467113	00002015156503371E0X	Family Member	5/23/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1255373809	00002015152503D3000X	Family Member	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1255373809	00002015152503D3000X	Family Member	5/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1255373809	00002015152503D3000X	Family Member	5/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1184896854	00002015120502867U0X	Family Member	4/30/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834020170	1285932418	00002015152509943E0X	Family Member	5/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834020170	1346554656	00002015153508P0320X	Family Member	5/28/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1144251547	00002015153503Q4150X	Family Member	3/19/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1144251547	00002015153503Q4150X	Family Member	3/19/2015	$ 115.52	$ 115.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1144251547	00002015153501Q3100X	Family Member	3/19/2015	$ 115.52	$ 115.52	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839153864	1780029462	00002015153S094E520X	Single	5/29/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839153864	1780029462	00002015153S094E520X	Single	5/29/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839153864	1194769497	00002015155503G0070X	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839153864	1194769497	00002015155503G0070X	Single	5/29/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839153864	1194769497	00002015155503G0070X	Single	5/29/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015154508489F0X	Family Member	5/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015154508489F0X	Family Member	5/19/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015154508489F0X	Family Member	5/19/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015154508489F0X	Family Member	5/19/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1003899576	00002015056S0S26090X	Family Subscriber	2/23/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1003899576	00002015056S0S26090X	Family Subscriber	2/23/2015	$ (10.24)	$ (10.24)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1003899576	00002015056S0S26090X	Family Subscriber	2/23/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834692476	1013037423	00002015155052U070X	Single	5/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834692476	1013037423	00002015155052U070X	Single	5/15/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1619026507	00002015153S0236D50X	Single	6/1/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839405021	1619026507	00002015153S0236D50X	Single	6/1/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	842588512	1306928361	151483645935021	Family Member	5/28/2015	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	842588512	1306928361	151483648364027	Family Member	5/28/2015	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	842588512	1306928361	151483651659023	Family Member	5/28/2015	$ 8.78	$ 8.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841550963	1801877436	151433513989020	Single	5/23/2015	$ 241.58	$ 241.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834020170	1215006168	151486278749021	Family Member	5/28/2015	$ 23.23	$ 23.23	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834020170	1821015983	151473888828027	Single	5/27/2015	$ 15.25	$ 15.25	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	151383826103001	Family Member	5/18/2015	$ (0.12)	$ (0.12)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	151477763429021	Single	5/27/2015	$ 23.91	$ 23.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845036474	1740389139	151466378493026	Single	5/26/2015	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	151434256777013	Family Member	5/23/2015	$ 0.92	$ 0.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	151434360722025	Family Member	5/23/2015	$ 181.53	$ 181.53	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847912915	1720093800	151384880187007	Family Member	5/18/2015	$ (23.24)	$ (23.24)	0%	$0.00	
																			BASIC PLAN:		**$ 4,223.20**	**$ 4,223.20**			
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1881714384	00002015152506218J0X	Family Subscriber	5/15/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1881714384	00002015152506218J0X	Family Subscriber	5/15/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1013037423	00002015155S045S830X	Family Subscriber	12/12/2014	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838127384	1477877389	151476846123026	Single	5/27/2015	$ 182.13	$ 182.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1437403565	151477501422001	Single	5/27/2015	$ 19.34	$ 19.34	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840365634	1306250196	151354032055025	Single	5/15/2015	$ (465.91)	$ (465.91)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840365634	1306250196	151474305657030	Single	5/27/2015	$ 465.91	$ 465.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	151473077011025	Single	5/27/2015	$ 47.43	$ 47.43	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151415655560006	Family Member	5/21/2015	$ (31.18)	$ (31.18)	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151433290393030	Single	5/23/2015	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151433296737006	Single	5/23/2015	$ 111.93	$ 111.93	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844042829	1053551598	151493745093012	Family Member	5/29/2015	$ 26.98	$ 26.98	0%	$0.00	
																			BUY-UP PLAN:		**$ 526.24**	**$ 526.24**			

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
																			TOTAL:		**$ 4,749.44**	**$ 4,749.44**			

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
APPRAISAL DISTRICT																									
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Cross	Basic Coverage	833709201	1770573586	00002015152S0P72550X	Family Subscriber	5/26/2015	$ 234.72	$ 234.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1356361976	00002015154500325P0X	Family Subscriber	6/1/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015156501386C0X	Family Subscriber	6/3/2015	$ 75.91	$ 75.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015156501509C0X	Family Subscriber	6/1/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	151461985532001	Single	5/26/2015	$ 318.42	$ 318.42	0%	$0.00	
																					$ 662.80	**$ 662.80**			
HIDALGO COUNTY																									
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1952311441	00002015152S0S49150X	Family Subscriber	3/30/2015	$ 286.44	$ 286.44	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1639114291	00002015155502264A10X	Family Member	6/3/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1639114291	00002015155502264A10X	Family Member	6/3/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1639114291	00002015155502264A10X	Family Member	6/3/2015	$ 72.55	$ 72.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1932252632	00002015155500N2330X	Family Subscriber	6/3/2015	$ 18.33	$ 18.33	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	838578084	1356361976	00002015156505511S00X	Single	6/2/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	838578084	1356361976	00002015156505511S00X	Single	6/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015151502287V20X	Single	5/27/2015	$ 76.72	$ 76.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015151502287V20X	Single	5/27/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015156501375C0X	Single	6/3/2015	$ 85.05	$ 85.05	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015156501375C0X	Single	6/3/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015156501505C0X	Single	6/1/2015	$ 76.72	$ 76.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015156501505C0X	Single	6/1/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1982632279	00002015139030830 90C	Single	3/31/2015	$ 13.79	$ 13.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	833497057	1013995273	00002015138508 63P80X	Single	5/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	833497057	1013995273	00002015138508 63P80X	Single	5/16/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	833497057	1013995273	00002015138508 63P80X	Single	5/16/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1619099124	00002015152 50L25620X	Single	5/15/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	00002015154503A4280X	Single	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	00002015154503A4280X	Single	5/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	00002015154503A4280X	Single	5/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	00002015154503A4280X	Single	5/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002015155500 8D490X	Single	5/29/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002015155500 8D490X	Single	5/29/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002015155500 8D490X	Single	5/29/2015	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002015155500 8D490X	Single	5/29/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002015155500 8D490X	Single	5/29/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151493975226007	Single	5/29/2015	$ 284.18	$ 284.18	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151493975559010	Single	5/29/2015	$ 186.37	$ 186.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151493975980015	Single	5/29/2015	$ 145.55	$ 145.55	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151493976309002	Single	5/29/2015	$ 171.72	$ 171.72	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151493976687023	Single	5/29/2015	$ 365.10	$ 365.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151493977092012	Single	5/29/2015	$ 132.99	$ 132.99	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151493977534022	Single	5/29/2015	$ 194.91	$ 194.91	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151493978009004	Single	5/29/2015	$ 574.87	$ 574.87	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	843589656	1407848112	151463861771026	Single	5/26/2015	$ 236.41	$ 236.41	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151461453213005	Single	5/26/2015	$ 3.92	$ 3.92	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151461453433011	Single	5/26/2015	$ 66.67	$ 66.67	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151481443558015	Single	5/28/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	841995660	1952410946	151465305630020	Single	5/26/2015	$ 18.37	$ 18.37	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	838578084	1861783276	151480162088029	Single	5/28/2015	$ 180.94	$ 180.94	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	151463078483009	Single	5/26/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	839458475	1114932191	151473851211008	Single	5/27/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1		6	21185	6 HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	151495187870007	Single	5/29/2015	$ 0.09	$ 0.09	0%	$0.00	
																					$ 3,935.44	**$ 3,935.44**			
																			BASIC PLAN:		**$ 4,598.24**	**$ 4,598.24**			
																			TOTAL:		**$ 4,598.24**	**$ 4,598.24**			

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	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	820625742	1720093800	151485607473019	Family Member	5/28/2015	$ 39.78	$ 39.78	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	820625742	1720093800	151486714504026	Family Member	5/28/2015	$ 11.34	$ 11.34	0%	$0.00	
																			BASIC PLAN:		**$ 51.12**	**$ 51.12**			
COMMUNITY SERVICE AGENCY																									
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1881929321	00002015154508531F0X	Single	5/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1881929321	00002015154508531F0X	Single	5/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1881929321	00002015154508531F0X	Single	5/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1881929321	00002015154508531F0X	Single	5/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1881929321	00002015154508531F0X	Single	5/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1881929321	00002015154508531F0X	Single	5/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	522096	6/1/2015	6/5/2015	6/1/2015	6/5/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1881929321	00002015154508531F0X	Single	5/13/2015	$ 5.50	$ 5.50	0%	$0.00	
																			BUY-UP PLAN:		**$ 38.50**	**$ 38.50**			
																			TOTAL:		**$ 89.62**	**$ 89.62**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **May 23, 2015 thru June 5, 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 **$952,643.49**.

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 05/23/2015 to 06/05/2015 is $952,643.49.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of June 23, 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.

Elora Vazquez — Employee Benefits Director — Date 6/10/15

Dorgio Cruz — Dept. of Budget & Management Budget Officer — Date 6/10/15

Commissioner's Court Approval — Date

AI-50079 **Budget and Management** **10. C.**

CC CONSENT

Meeting Date: 06/23/2015

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 05/16-31/2015 in the amount of $36,832.52 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Invoice
By Org
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	06/15/2015 11:12 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Flora Vazquez		Started On: 06/11/2015 01:27 PM
Final Approval Date: 06/19/2015		

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

June 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: 96225

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 5/16-5/31/15 (Check #520793-520906) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st		36,832.52
TOTAL CURRENT CHARGES		$ 36,832.52
Previous Balance Due		$ 94,239.64
Payments and Credits		
05/22/15	Payment received - thank you	51,740.64CR
	Total Payments and Credits	$ 51,740.64CR
	Total Balance Due	$ 79,331.52

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 5/16-5/31/15

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:	24				1,496.91
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	205				35,335.61
					Grand Total:	229				36,832.52

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: May 16-31, 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 $ 36,832.52 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 05/16-31/2015

(Check#520793-520906)

1). Hidalgo County	$	35,335.61
2). Hidalgo County Headstart Program	$	1,496.91
3). Community Service Agency	$	-
4). Drainage District #1	$	-
	$	36,832.52

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 June 23, 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) $ (113,167.48)

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.

Flora Vazquez — 6/15/2015
Employee Benefits Director — Date

Budget Officer — 6/15/15
Date

Commissioner's Court Approval — Date

AI-50190 **Purchasing Department** **11. A.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marcie Jackson, COMM. PCT. #1

Submitted By: Moises Salazar, DRAINAGE DISTRICT

Department: COMM. PCT. #1

Information

CAPTION

Ratification of fully executed Change Orders No. 1, 2 & 3 in connection with the Pct. #1 -SIOUX ROAD PAVING & DRAINAGE IMPROVEMENTS PROJECT (from Tower Road to Val Verde Road) as recommended by project engineer, Mr. Raul Sesin, P.E, Hidalgo County Drainage District No. 1.

BACKGROUND

"The original contract price and time were amended as approved by CC on 3/17/15".

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #:

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

BUDGETARY IMPACT:

PO# 717811

FISCAL YEAR: 2015 ACCT. #: 5-1303-431-00-121-183-1-721

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

BUDGETARY IMPACT:

Attachments

Ch Ord 1 -2GS LLC -Pct 1 Sioux Rd Paving...

Ch Ord 2 -2GS LLC -Pct 1 Sioux Rd Paving...

Ch Ord 3 -2GS LLC -Pct 1 Sioux Rd Paving...

Authority to Execute Change Orders

PO increase

amendment

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/18/2015 05:13 PM

Budget & Management	Veronica Ortiz	06/18/2015 06:14 PM
Glinda Pacheco	Glinda Pacheco	06/19/2015 05:11 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Moises Salazar Started On: 06/18/2015 01:23 PM

Final Approval Date: 06/19/2015

CHANGE ORDER NUMBER ONE(1)

Project: **SIOUX ROAD PAVING AND DRAINAGE IMPROVEMENTS**

DATE OF ISSUANCE: **JANUARY 21, 2015** EFFECTIVE DATE: _____

OWNER: **HIDALGO COUNTY PRECINCT NO. 1**
OWNER'S CONTRACT NO: **C-14-362-10-28**

CONTRACTOR: **2GS, LLC**
P.O. BOX 595
PENITAS, TEXAS 78576

ENGINEER: **Raul E. Sesin, PE**
Planning Administrator
Hidaldo County Planning Department
1304 South 25th Street
Edinburg, Texas 78539

You are directed to make the following changes in the Contract Documents.

Reason for Change Order:

1. Installation of storm sewer system is needed to provide drainage outfall on Sioux Road
2. Contract Time Extension
3.
4.
5.
6.

Description:

1. Add 604 LF @$39.50 of 18" RGRCPIII ($23,858.00)
2. Add 2 EA @ $3,500.00 of Type CC Inlets ($7,000.00)
3. Add 1 LS of Concrete Elbow and Aprons at Inlet ($2,400.00)
4. Add 604 LF @2.50 of Trench Protection ($1,510.00)
5. Add 604 LF @$3.00 of Storm Trench Backfill & Bedding ($1,812.00)
6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price $ 740,819.60		Original Contract Time for Substantial Completion:	100 calendar days or dates
Net Changes from previous Change Order $ -		Net Change from previous Change Orders	0 calendar days
Contract Price prior to this Change Order $ 740,819.60		Contract Time prior to this Change Order Substantial Completion:	100 calendar days or dates
Net Increase(decrease) of this Change Order $ 36,580.00		Net Increase(decrease) of this Change Order	10 calendar days
Contract Price with all approved Change Orders $ 777,399.60	Net % increase(decrease)from original contract price. 4.94%	Contract Time with all approved Change Orders Substantial Completion:	110 calendar days or dates

RECOMMENDED:
By: _____
Engineer (Authorized Signature)
Date: 1/21/15

APPROVED:
By: _____
Owner (Authorized Signature)
Date: 2-4-15

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: 1-21-15

Exhibit E-B

CHANGE ORDER NUMBER TWO (2)

Project: **SIOUX ROAD PAVING AND DRAINAGE IMPROVEMENTS (FROM TOWER RD TO VAL VERDE RD)**

DATE OF ISSUANCE: **3/11/2015** EFFECTIVE DATE: _____

OWNER: **HIDALGO COUNTY PRECINCT NO. 1**
OWNER'S CONTRACT NO: **C-14-362-10-28**

CONTRACTOR: **2GS, LLC**
P.O. BOX 595
PENITAS, TEXAS 78576

ENGINEER: **Raul E. Sesin, PE**
Planning Administrator
Hidaldo County Planning Department
1304 South 25th Street
Edinburg, Texas 78539

You are directed to make the following changes in the Contract Documents.

Reason for Change Order:
1. Contract Time Extension
2.
3.
4.

Description:
1. Add 21 Days due to inclement weather
2.
3.
4.
5.
6.
7.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price $ 740,819.60		Original Contract Time for Substantial Completion:	100 calendar days or dates
Net Changes from previous Change Order $ 36,580.00		Net Change from previous Change Orders	10 calendar days
Contract Price prior to this Change Order $ 777,399.60		Contract Time prior to this Change Order Substantial Completion:	110 calendar days or dates
Net Increase(decrease) of this Change Order $ -		Net Increase(decrease) of this Change Order	21 calendar days
Contract Price with all approved Change Orders $ 777,399.60	Net % increase(decrease)from original contract price. 4.94%	Contract Time with all approved Change Orders Substantial Completion:	131 calendar days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: _____ PE	By: _____	By: _____
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 3/11/15	Date: 3/17/15	Date: 3/11/15

CHANGE ORDER NUMBER THREE (3)

Project: **SIOUX ROAD PAVING AND DRAINAGE IMPROVEMENTS (FROM TOWER RD TO CITY/COUNTY LIMITS)**

DATE OF ISSUANCE: **MAY 05, 2015** EFFECTIVE DATE: MAY 07, 2015

OWNER: **HIDALGO COUNTY PRECINCT NO. 1**
OWNER'S CONTRACT NO: **C-14-362-10-28**

CONTRACTOR: **2GS, LLC**
P.O. BOX 595
PENITAS, TEXAS 78576

ENGINEER: **Raul E. Sesin, PE**
Planning Administrator
Hidaldo County Planning Department
1304 South 25th Street
Edinburg, Texas 78539

You are directed to make the following changes in the Contract Documents.

Reason for Change Order:
1. Contract Time Extension
2.
3.
4.

Description:
1. Add 12 days due to inclement weather
2. Add 30 days due to utility line conflicts
3.
4.
5.
6.
7.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price $ 834,313.55		Original Contract Time for Substantial Completion:	130 calendar days or dates
Net Changes from previous Change Order $ 36,580.00		Net Change from previous Change Orders 31 calendar days	
Contract Price prior to this Change Order $ 870,893.55		Contract Time prior to this Change Order Substantial Completion:	161 calendar days or dates
Net Increase(decrease) of this Change Order $ -		Net Increase(decrease) of this Change Order 42 calendar days	
Contract Price with all approved Change Orders $ 870,893.55	Net % increase(decrease)from original contract price. 4.38%	Contract Time with all approved Change Orders Substantial Completion:	203 calendar days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 5/7/15	Date: 5-7-15	Date: 05/05/15

Exhibit E-B

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. Executive Officer

1. AI-47108 Pursuant to TXLGC 262.031 and in the interest of expediting a project's progress, requesting authority/approval for Valde Guerra, Hidalgo County Executive Officer to execute change orders that involve ...'an increase or decrease in cost of $50,000.00 or LESS...'. The original contract price may not be decreased by 18 % or more without the consent of the contractor" for the project titled: Renovation/Repairs/Remodeling of 1st & 2nd Floors of Administration Building, 100 E. Cano, Edinburg, Texas.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

C. Pct. 1

1. AI-47118 A. Recommendation by project engineer Raul Sesin, P.E., Hidalgo County Planning Dept., to award the lowest base bid and Alternates 1 & 2 to vendor meeting all specification for project -Hidalgo County Precinct No. 1 -"Sioux Road Paving and Drainage Improvements (from Tower to Valverde Road)"-RFB No. 2014-362-10-15-MSS." to 2GS, LLC, in the total amount of $740,819.60.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. Pursuant to TXLGC 262.031 and in the interest of expediting a project's progress, requesting authority/approval for the Precinct Commissioner or designee (historically Raul Lozano unless otherwise voice by Comm.) to execute change orders that involve ...'an increase or decrease in cost of $50,000.00 or LESS and in no event to exceed the Change Order's statutory limits...'. The original contract price may not be decreased by 18 % or more without the consent of the contractor".

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR “TITO” PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 – Unanimously

2. AI-46722 Requesting authority to advertise a RFB for: Disposal of MSW received at Pct. #1 Citizen Collection Stations/Sites to a Landfill and/or Transfer Station within a Fifteen (15) Mile radius from Sunset Park including approval of procurement packet.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

CNTRL # 06

PURCHASE ORDER INCREASE
COUNTY OF HIDALGO

Department: Hidalgo County Pct.1
Contact Name: KATIA GARCIA
Telephone No.: (956)968-8733

Vendor No.: 400742
Vendor Name: 2GS, LLC.
Address: P.O. BOX 595
PENITAS, TX 78576

Purchase Order No.: 717811
Increase No. 1 for this Purchase Order
Procurement Method:
- ☐ Contract # C-14-362-10-28
- ☐ Cooperative Awarded Vendor (TBPC State Award, TCPN, TASB-Buyboard)
- ☐ Quotes over $1,000.00 (verbal quotes)
- ☐ Quotes over $5,000.00 (attach written quotes)

Increase Purchase Order for the following items:

Quantity	UOM	Description	NIGP	Unit Price	Amount
1	EA	*TO PROVIDE CONSTRUCTION FOR THE SIOUX RD (FROM TOWER TO VAL VERDE RD.) PAVING & DRAINAGE IMPROVEMENT PROJECT*	*91327*	$ 740,819.60	**$740,819.60**
		CHANGE ORDER # 1			$36,580.00
1	EA	***AMOUNT OF INCREASE REQUEST-***	*91327*		**$36,580.00**
		TOTAL AMOUNT			**$777,399.60**

Account Number: 5-1303-431-00-121-183-1-721

Liquidated: $190,363.01
Available: $41,673.50

Reason: INCREASE NEEDED DUE TO CHANGE ORDER #1

Authorization: Katia Garcia — Department Head — Date 6/12/15
Reviewed By: [signature] — Purchasing Department — Date 6/16/15
Approved By: Martha L Salinas — Purchasing Agent — Date 6-16-15
Approved By: _____ — County Auditor — Date _____

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

FIRST AMENDMENT TO CONSTRUCTION CONTRACT
C-14-362-10-28

This **FIRST AMENDMENT** to Construction Contract # C-14-362-10-28 **"Sioux Road Paving and Drainage Improvements Project from Tower Road to Val Verde Road"**, dated October 18, 2014, by and between **HIDALGO COUNTY, TEXAS** ("County") and **2GS, LLC.** ("Company") is entered into between the undersigned parties effective this **17TH** day of **March, 2015.**

WHEREAS, Company and County entered into that certain Contract dated October 18, 2014, in which Company agreed to provide certain construction services for **"Sioux Road Paving and Drainage Improvements Project (from Tower Road to Val Verde Road)" in Hidalgo County Precinct No. 1** (the "Contract");

WHEREAS, the parties desire to modify the Scope of Work in the Contract by Exhibit A-1 attached hereto;

WHEREAS, the parties desire to amend the Contract as hereinafter provided.

NOW THEREFORE, for and in consideration of the terms and provisions set forth herein, for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, County and Company hereby agree to the following amendment to the Contract:

1. The Scope of Work of the Contract is modified by the terms and provisions of Exhibit A-1 attached hereto.

2. Except as modified herein, all terms and conditions of the Contract, as amended, remain in full force and effect and Company and County ratify and confirm the terms and provisions of the Contract as amended.

EXECUTED IN DUPLICATE ORIGINALS and effective as of the day and year first written above.

2GS, LLC

By: _____
Humberto Garcia Jr., Memeber

HIDALGO COUNTY, TEXAS

Approved by Commissioners' Court on 3-17-15 RD

By: _____
Ramon Garcia, County Judge

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Atlas,Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain, Attorney

EXHIBIT A-1

2GS, LLC
P.O. Box 595
Peñitas, Texas 78576

March 9, 2015

Mr. Sesin
Hidalgo County Planning Dept.

RE: Sioux Road Paving & Drainage Imp.
Change in Scope of Work

Mr. Sesin,

Per your request, I have prepared a description of the Scope of Work and Cost Proposal for the performance of extending the work limits approximately 1/2 Mile west from the intersection of Tower Road and Sioux Rd.

The Scope of Work Includes:
1. 5,587 SY - Excavate & Treat with 2% Lime of existing road @ $6.80/sy
2. 1LS - Traffic Control @ $1,582.51
3. 1LS - Pavement Marking @ $6,177.24
4. 5,079 SY - 2" HMAC Type D @ $9.00/sy
5. 5,079 SY - Prime Coat (MC30) @ $0.40/sy
6. 30 Additional Days to perform extra work

The total cost proposal for this change in scope of work is $93,493.95 and will be billed on a per Unit Price schedule as itemized.

Additionally, the contract time will be increased by 30 Calendar Days to perform this additional work.

Please review and let me know if you should have any questions or need anything else from us.

Cordially,

Jose L. Saenz
2GS, LLC
Office Manager

Ph: (956) 424-3414 Fax: (956) 683-6149

Zimbra **moises.salazar@co.hidalgo.tx.us**

RE: Amendment to Construction Contract -Pct. 1 -Sioux Rd Paving and Drainage Improvements.

From : Steve Crain <scrain@atlashall.com> Thu, Mar 12, 2015 04:06 PM

Subject : RE: Amendment to Construction Contract -Pct. 1 -Sioux Rd Paving and Drainage Improvements.

To : 'Moises Salazar' <moises.salazar@co.hidalgo.tx.us>

It works.

From: Moises Salazar [mailto:moises.salazar@co.hidalgo.tx.us]
Sent: Thursday, March 12, 2015 3:28 PM
To: Steve Crain
Subject: Re: Amendment to Construction Contract -Pct. 1 -Sioux Rd Paving and Drainage Improvements.

Hello Mr. Crain,
Attached please find the First Amendment with revisions requested.

Appreciate your help.

Thank you.
From the desk of:

Moises Salazar, Buyer III

Hidalgo County Purchasing Department
2802 South Business Hwy 281
Edinburg, TX 78539
(956) 292-7000 Ext. 4863
(956) 318-2626
(956) 292-7612 Fax
moises.salazar@co.hidalgo.tx.us

From: "Moises Salazar" <moises.salazar@co.hidalgo.tx.us>
To: "Steve Crain" <scrain@atlashall.com>
Sent: Thursday, March 12, 2015 11:07:57 AM
Subject: Re: Amendment to Construction Contract -Pct. 1 -Sioux Rd Paving and Drainage Improvements.

Hello Mr. Crain,
For your review and/or approval, attached you will find the revised First Amendment to Construction Contract, Pct. 1 -Sioux Road Paving & Drainage Improvements.

Thank you.

From the desk of:

Moises Salazar, Buyer III

Hidalgo County Purchasing Department
2802 South Business Hwy 281
Edinburg, TX 78539
(956) 292-7000 Ext. 4863
(956) 318-2626
(956) 292-7612 Fax
moises.salazar@co.hidalgo.tx.us

From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
To: "Steve Crain" <scrain@atlashall.com>
Cc: "Moises Salazar" <moises.salazar@co.hidalgo.tx.us>, "Raul Sesin" <raul.sesin@hcdd1.org>
Sent: Wednesday, March 11, 2015 5:20:53 PM
Subject: Fwd: Amendment to Construction Contract -Pct. 1 -Sioux Rd Paving and Drainage Improvements.

Mr. Crain:
Please review and comment as to form. Mr. Sesin was engineer on project.
Thanks,
Marty S.

From: "Moises Salazar" <moises.salazar@co.hidalgo.tx.us>
To: "MRS MARTHA L. SALAZAR" <martha.salazar@co.hidalgo.tx.us>
Sent: Wednesday, March 11, 2015 5:06:20 PM
Subject: Amendment to Construction Contract -Pct. 1 -Sioux Rd Paving and Drainage Improvements.

Ms Marty,
As per your request, please see attached Amendment to the Construction Contract with 2GS, LLC for Precinct No. 1 -Sioux Road Paving & Drainage Improvements.

Please forward to legal for review.

As a comment, I did a search on agenda quick for amendments to construction contracts and none was found. Construction Change Orders have been the usual process for changes on projects. For information, attached are articles in the contract related to change orders and amendments.

Please advise.

Thank you.

From the desk of:

Moises Salazar, Buyer III

Hidalgo County Purchasing Department
2802 South Business Hwy 281
Edinburg, TX 78539
(956) 292-7000 Ext. 4863
(956) 318-2626
(956) 292-7612 Fax
moises.salazar@co.hidalgo.tx.us

---

1. **AI -48876**
Approval of the First (1st) Amendment to the current construction contract C-14-362-10-28 between Hidalgo County Precinct No. 1 and 2GS, LLC for the provision of additional construction services in connection with Precinct #1 -Sioux Road Paving & Drainage Improvements Project (from Tower Road to Val Verde Road).

F. **Pct. 2**

1. **AI -48931**
A. Acceptance and approval to execute the final form of a Professional Engineering Agreement (subject to legal counsel's review)with L&G Engineering, for "On-Call Services for Road and Bridge, CIP, and other Projects in General," for Pct 2, and as approved for negotiations on CC 2/17/15;

B. Acceptance and approval of Work Authorization No. 1 (with an estimated cost of $375,918.70) as submitted by project engineer, L&G Engineering for engineering services for "a Feasibility Study on East Eldora Rd.; West Eldora Rd.; Sioux Rd; Overpass at US 83 and 2nd St; and Cesar Chavez Rd" within Hidalgo County Pct. No. 2 through Contract #C-15-097-03-17.

2. **AI -48917**
A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional engineering services.

B. Presentation of scoring grid (for the purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of professional construction materials testing and geo-technical testing services for Pct No.2 "ON CALL SERVICES".

Evaluators	Earth Co.	PSI Engineering	L&G Engineering
Scoring	88	90	93
Ranking	3	2	1

C. Authority for the Purchasing Department to negotiate a professional contract with the No. 1 ranked firm L&G Eng. for construction materials testing and geo-technical testing services for Pct No.2 "ON CALL SERVICES".

3. **AI -48879**
A. Pursuant to Tx. LGC, Chapters/Sections, 263.151(2)(B)(C)(D) and 263.152(a)(2), action to declare six (6) [tractor/mower] units "Surplus"[detailed & described in the Exhibit attached herein] and approval to dispose of the units for the purpose of disposition as "trade-ins" toward the acquisition of new units;

B. Requesting authority to purchase three (3) tractors (as detailed in supporting documentation) through John Deere awarded vendor through Hidalgo County's participation/membership with TASB Buyboard Contract #447-14 to include;

1. Three (3) JD 5065E Utility Tractors in the amount of $ 94,262.64, and;
2. Three (3) JD MX7 Lift-Type Rotary Cutter-540 RPM PTO in the amount of 10,827.30;

less trade-in value for 6 Units in the amount of $52,500.00 for a final total of (a) & (b) of $52,589.94 which includes fees.

4. **AI -48848**
Requesting acceptance and approval of Work Authorization No. 2 (with an estimated cost of $170,237.76) as submitted by L&G Engineering, Contract No. C-15-046-03-03, to provide a

AI-50218 **Purchasing Department** **11. B.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of **WORK AUTHORIZATION #3** for **$42,900.53** submitted by **L&G Engineering Consulting Engineers** d/b/a **L&G ENGINEERING** contracted (On Call) engineering firm for the purposes of --[Geo Technical and Construction Materials Testing] services for projects located within Hidalgo County Precinct #4 under Contract# C-14-330-09-09 for **PROJECT: [Construction Material Testing Services]** for **HOEHN SUBDIVISION SANITARY SEWER IMPROVEMENTS.**

BACKGROUND

WA#3-C-14-330-09-09-(CMT-Hoehn Subd. Sewer Improvements) Pct 4

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-124-159-0-841

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

BUDGETARY IMPACT:

Funds available pending CC approval of AI-50241.

Attachments

WA#3-C-14-330-9-09-L&G Eng-(CMT Svcs) Hoehn Swr Imprmnts-Pct 4

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	06/19/2015 12:40 PM
Budget & Management	Veronica Ortiz	06/19/2015 02:04 PM
Glinda Pacheco	Glinda Pacheco	06/19/2015 04:13 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Letty Saenz		Started On: 06/19/2015 10:29 AM
Final Approval Date: 06/19/2015		

HIDALGO COUNTY

Professional Engineering Services
Contract # C-14-330-09-09
Work Authorization Form

WORK AUTHORIZATION NO. 3

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **L&G ENGINEERING** professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Construction Materials Testing Services for the "*Hoehn Subdv.*" Project in Hidalgo County Precinct No. Four (4)**

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$42,900.53**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 3 shall be funded through funding source:
Account No. (to be determined by Budget Department)
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or (DATE).

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION
Acknowledgement and confirmation by Hidalgo County Precinct No. 4 Commissioner Joseph Palacios as to content and detail of this Work Authorization No. #3.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2015.

THE ENGINEER:
L&G ENGINEERING

_____
By: Jacinto Garza, P.E.

THE OWNER:
HIDALGO COUNTY

_____
Hon. Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" -	Service to be Provided by the Owner
ATTACHMENT "B" -	Services to be Provided by the Engineer
ATTACHMENT "C" -	Work Schedule
ATTACHMENT "D" -	Cost Proposal

ATTACHMENT "A"

Scope of Services (Owner)

***PROJECT**: "Hoehn Subdivision Sanitary Sewer Improvements"* **Project In Hidalgo County Precinct No. Four (4)**

SERVICES TO BE PROVIDED BY OWNER

The County of Hidalgo will provide **L&G Engineering** with **Construction Documents, Plans and Specifications** for the ***"Hoehn Subdivision Sanitary Sewer Improvements."*** **Project In Hidalgo County Precinct No. Four (4)**

ATTACHMENT "B"
Scope of Services (Engineer)

***PROJECT**: "Hoehn Subdivision Sanitary Sewer Improvements"* **Project In Hidalgo County Precinct No. Four (4)**

GENERAL SCOPE OF WORK

The Scope of Work will entail providing **The County of Hidalgo** with **Construction Materials Testing Services.**

The Scope of Work is identified as follows:

- ***Construction Materials Testing Services***

L&G Engineering will furnish all equipment, materials, supplies, and incidentals as needed to perform the services required by this Contract: The work is as follows:

Construction Materials Testing Services

L&G Engineering will provide **The County of Hidalgo** with **Construction Materials Testing Services** for the ***"Hoehn Subdivision Sanitary Sewer Improvements"*** **Project in Hidalgo County Precinct No. Four (4)**

The services to be provided are as follows:

- Sampling and laboratory testing of soils and base materials proposed for use in the construction of Roads and Bridges to determine compliance of these materials with project plans and specifications.
- Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
- Field sampling and acceptance testing of fresh concrete, and Laboratory testing of hardened concrete to determine compliance with project plans and specifications. The following will not be inclusive of the Scope of Services unless it is otherwise requested:
    - Design Submittal Review
    - Trial Batch to Verify Concrete Design prior to placement
    - Concrete Batch Plant Inspection
- Field Compaction testing of Asphalt to ensure proper compaction during lay down operations.
- Field inspection, sampling and laboratory testing of Asphalt materials to determine their material properties and their compliance with project plans and specifications.
- Any additional laboratory testing as required/requested by **The County of Hidalgo and the project plans and specifications.**

- Provide accurate and timely reports to **The County of Hidalgo** and all/other recipients as designated by the County.

Engineering Services

L&G Engineering will provide an engineer's review of all test results to determine compliance with all project plans and specifications.

Scheduling of Services

L & G Engineering is prepared to make a commitment to **The County of Hidalgo's** materials testing needs. L & G Engineering makes every effort to respond to its clients as requests are received, and every effort will be made to keep scheduling conflicts to a minimum. As any other firm or business providing a service, L & G Engineering prefers to schedule field and laboratory work with as much advance notice as possible. L & G Engineering understands; however, that certain situations may occur when the Client may have a need for Materials Testing Services with as little or no advance notice. During these instances, L & G Engineering will make every effort to dispatch personnel to the project within one (1) hour of the Client's request for services.

ATTACHMENT "C"
Work Schedule

PROJECT: ***"Hoehn Subdivision Sanitary Sewer Improvements"*** **Project In Hidalgo County Precinct No. Four (4)**

Work Schedule

L&G Engineering will provide **Hidalgo County Pct. # 4** with **Construction Materials Testing Services** as outlined in **Contract Agreement C-14-330-09-09.**

ATTACHMENT "D"

Cost Proposal

***PROJECT**: "Hoehn Subdivision Sanitary Sewer Improvements"* **Project In Hidalgo County Precinct No. Four (4)**

See Attached

L&G Engineering
Consulting Engineers

Attachment "D"
L&G Engineering
Hoehn Subdivision Sanitary Sewer Improvements
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils Testing-Laboratory-Sanitary Sewer & Force Main					
Standard Proctor	5	Ea.	$202.78	$1,013.90	*In Situ Subgrade Moisture-Density Testing on the following: Trenches for 8" and 12" Sanitary Sewer 8" Force Main*
Atterberg Limits of Soils	5	Ea.	$78.48	$392.40	
Material Finer #200	5	Ea.	$65.49	$327.45	
Test Report	5	Ea.	$23.24	$116.20	
Technician (Soils)	15	Hr.	$47.14	$707.10	
Mileage (Trip Charge)	400	Mi.	$0.52	$208.00	
			Subtotal:	$2,765.05	
In-Situ Soils Testing-Field -Sanitary Sewer and Force Main					
Field Density Test	450	Ea.	$23.56	$10,602.00	*Trench Backfill Field Density Testing on the Following: 8" and 12" Sanitary Sewer and 8" Force Main one test per 250 L.F. per each 12" Layer Total 16,000 L.F. x avg. 7' cover*
Test Report	60	Ea.	$23.24	$1,394.40	
Technician (Soils)	150	Hr.	$47.14	$7,071.00	
Mileage (Trip Charge)	4800	Mi.	$0.52	$2,496.00	
			Subtotal:	$21,563.40	
Treated Backfill Sand Testing-Laboratory					
Standard Proctor	2	Ea.	$202.78	$405.56	*Quantity Based On 2 visits to obtain samples for laboratory testing*
Atterberg Limits of Soils	2	Ea.	$78.48	$156.96	
Test Report	2	Ea.	$23.24	$46.48	
Technician (Soils)	3	Hr.	$47.14	$141.42	
Mileage (Trip Charge)	160	Mi.	$0.52	$83.20	
			Subtotal:	$833.62	
Treated Backfill Sand Soils Testing-Field					
Field Density Test	40	Ea.	$23.56	$942.40	*Quantity Based On 10 site visits to perform compaction testing*
Test Report	10	Ea.	$23.24	$232.40	
Technician (Soils)	25	Hr.	$47.14	$1,178.50	
Mileage (Trip Charge)	800	Mi.	$0.52	$416.00	
			Subtotal:	$2,769.30	
Flexible Base (Caliche) Pavement Repair Areas -Testing-Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity based on 1 site visit to obtain sample for laboratory testing*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	$58.85	$58.85	
Texas Wet Ball Mill	1	Ea.	$229.11	$229.11	
Technician (Soils)	4	Hr.	$47.14	$188.56	
Test Report	2	Ea.	$23.24	$46.48	
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$847.94	
Flexible Base (Caliche) Pavement Repair Areas-Field Testing and Monitoring					
Field Density Test	40	Ea.	$23.56	$942.40	*Quantities based on ten (10) visits to perform in-place testing*
Test Report	10	Ea.	$23.24	$232.40	
Technician (Soils)	25	Hr.	$47.14	$1,178.50	
Mileage (Trip Charge)	800	Mi.	$0.52	$416.00	
			Subtotal:	$2,769.30	
Hot Mix Asphalt Paving-Pavement Repair Areas					
Ext. Sieve Analysis/Asph Content	2	Ea.	$229.04	$458.08	*Quantities based on site visits to perform testing*
Density of Asphaltic Cores	3	Ea.	$71.96	$215.88	
Asphalt Rolling Patterns	10	Ea.	$39.27	$392.70	
Coring/ACP Thickness	16	Ea.	$65.49	$1,047.84	
Technician (Asphalt)	16	Hr.	$60.18	$962.88	
Mileage (Trip Charge)	300	Mi.	$0.52	$156.00	
Test Report	8	Ea.	$23.24	$185.92	
			Subtotal:	$3,419.30	

Concrete Placement - Lift Station						
Air Content(Pressure Method)	2	Ea.	$23.51		$47.02	*Assuming 2 Placements on Lift Station Slab*
Test Report	2	Ea.	$23.24		$46.48	
Technician (Concrete)	6	Hr.	$60.18		$361.08	
Mileage (Trip Charge)	200	Mi.	$0.52		$104.00	
				Subtotal:	$558.58	
Cyl. Spec. Prep, Hold, Cure	8	Ea.	$11.83		$94.64	*Quantities based on sample pickup an deliver to laboratory for Compression Testing*
Comp. Str. Of Cyl. Specimen	8	Ea.	$15.68		$125.44	
Test Reports (7 and 28 day)	4	Ea.	$23.24		$92.96	
Technician (Concrete)	6	Hr.	$60.18		$361.08	
Mileage (Trip Charge)	200	Mi.	$0.52		$104.00	
				Subtotal:	$778.12	

Estimated Field and Laboratory Test Fees			$36,304.61
Engineering Specialist (Report Review)(Hr.)	24	$117.75	$2,826.00
Engineer-Principal (Report Review)(Hr.)	24	$157.08	$3,769.92
Estimated Materials Testing Total			$42,900.53

AI-50220 **Purchasing Department** **11. C.**

CC CONSENT

Meeting Date: 06/23/2015

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. 10 for $47,642.50 submitted by JCon Construction for the Linn San Manuel Emergency Facility through PO # 712761.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1301-419-40-124-136-0-730

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

BUDGETARY IMPACT:

PO # 712761
Funds available as of 06/19/15

Attachments

App. No. 10

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/19/2015 12:41 PM
Budget & Management	Veronica Ortiz	06/19/2015 02:05 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Veronica Lopez Started On: 06/19/2015 11:14 AM

Final Approval Date: 06/19/2015

MATA garcia
ARCHITECTS L.L.P.

ARCHITECTURE
PROJECT MANAGEMENT
INTERIOR DESIGN

June 10, 2015

RECEIVED
JUN 11 2015
BY:

Ms. Maria "Lulu" Lucio
Mr. Jesse Ozuna, Chief Administrator
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. 10 in the amount of $47,642.50.
- Payroll Form Letters for J-Con Construction, Cantu's Plumbing, STI Heating & Cooling, Commercial Door Systems and Zitro Electric
- Project Timeline

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

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: 10

PERIOD TO: 05/01/2015-05/31/2015

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, Texas
JUN 19 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)		$ $ 1,222,911.08
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 61,145.55	
b. 0 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 61,145.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,161,765.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,114,123.03
8. CURRENT PAYMENT DUE		$ 47,642.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 188,234.47

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: 5-29-15

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 29th day of May 2015
Notary Public: Maria Yesenia Cantu
My Commission expires: March 17, 2019

MARIA YESENIA CANTU
My Commission Expires
March 17, 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 . . . . . $ 47,642.50

(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: 06.10.15

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: 10
APPLICATION DATE: 5/25/2015
PERIOD TO: 05/01/2015-05/31/2015
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	$ 500.00		$ 24,511.08	95%	$ 1,388.92	$ 1,225.55
	Temporary Facilities	$12,600.00	$ 11,400.00	$ 1,200.00		$ 12,600.00	100%	$ -	$ 630.00
	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		$ 7,500.00		$ 7,500.00	50%	$ 7,500.00	$ 375.00
	Materials	$20,000.00	$ 5,000.00	$ 5,000.00		$ 10,000.00	50%	$ 10,000.00	$ 500.00
	Asphalt Paving								
	Labor	$35,000.00	$ 17,500.00	$ 8,800.00		$ 26,300.00	75%	$ 8,700.00	$ 1,315.00
	Equipment	$68,800.00	$ 41,900.00	$ 9,500.00		$ 51,400.00	75%	$ 17,400.00	$ 2,570.00
	Sidewaks & Curb								
	Materials	$18,000.00	$ 17,050.00	$ 750.00		$ 17,800.00	99%	$ 200.00	$ 890.00
	Labor	$9,500.00	$ 9,050.00	$ 350.00		$ 9,400.00	99%	$ 100.00	$ 470.00
	Equipment	$2,300.00	$ 2,175.00	$ 100.00		$ 2,275.00	99%	$ 25.00	$ 113.75
	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	$ 409,586.08	$ 33,700.00	$ -	$ 443,286.08	90%	$ 49,113.92	$ 22,164.30

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.
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APPLICATION NO: 10
APPLICATION DATE: 5/25/2015
PERIOD TO: 05/01/2015-05/31/2015
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	$ 3,500.00			$ 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	$ 800.00		$ 2,600.00	74%	$ 900.00	$ 130.00
	Sheet Metal Flashing Labor	$2,000.00	$ 1,000.00	$ 500.00		$ 1,500.00	75%	$ 500.00	$ 75.00
8	**Windows & Doors**								
	Hallow Metal Doors & Frames	$12,500.00	$ 12,500.00			$ 12,500.00	100%	$ -	$ 625.00
	Hardware	$23,000.00	$ 23,000.00			$ 23,000.00	100%	$ -	$ 1,150.00
	Glazing	$ 32,000.00	$ 32,000.00			$ 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		$ 9,000.00		$ 9,000.00	100%	$ -	$ 450.00
	PAGE 2 TOTAL	$ 303,675.00	$ 284,100.00	$ 10,300.00	$ -	$ 294,400.00	97%	$ 9,275.00	$ 14,720.00

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CONTINUATION SHEET -LINN SAN MANUEL EMS

AIA DOCUMENT G703

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PERIOD TO: 05/01/2015-05/31/2015
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)
9	**Finishes**								
	Gympson Wall Board	$10,000.00	$ 10,000.00			$ 10,000.00	100%	$ -	$ 500.00
	gympson Wall Board Labor	$5,800.00	$ 5,800.00			$ 5,800.00	100%	$ -	$ 290.00
	Painting Labor	$7,500.00	$ 6,000.00	$ 750.00		$ 6,750.00	90%	$ 750.00	$ 337.50
	Painting Materials	$18,500.00	$ 14,800.00	$ 1,900.00		$ 16,700.00	90%	$ 1,800.00	$ 835.00
10	**Specialties**								
	Toilet Access	$3,500.00		$ 3,500.00		$ 3,500.00	100%	$ -	$ 175.00
	Lockers	$15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Protection	$57,500.00	$ 54,500.00			$ 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	$ 35,000.00			$ 35,000.00	100%	$ -	$ 1,750.00
	Fixtures	$25,000.00	$ 25,000.00			$ 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	$ 16,950.00			$ 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	$ 479,075.00	$ 6,150.00	$ -	$ 485,225.00	88%	$ 68,700.00	$ 24,261.25
	GRAND TOTAL	**$ 1,350,000.00**	**$ 1,172,761.08**	**$ 50,150.00**	$ -	**$ 1,222,911.08**	91%	**$ 127,088.92**	**$ 61,145.55**

nse a completed AIA Document D401 - Certification of Document's Authenticity

AI-50152 **Purchasing Department** **11. D.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Hidalgo County Juvenile Probation Department Executive Director, Israel "Buddy" Silva is requesting that Commissioners Court permit the Hidalgo County Purchasing to conduct the procurement process only as the HC Juvenile Board of Judges will select and award contract/engagement of the professional provision of: Independent Audit Services;

2. Authority for the HC Purchasing Dept. to advertise and approval of procurement packet developed through collaboration with Juvenile Probation director and staff (i.e., specifications, legal notices, terms, conditions and requirements such as governmental audit guidelines, etc.) as attached hereto for professional: Independent Audit Services [including the authority to re-advertise the project if necessary].

BACKGROUND

1st ad: Saturday, June 27, 2015
2nd ad: Saturday, June 29, 2015
Bid Opening Date: Wednesday, July 15, 2015

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-423-330-001-0-540

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

BUDGETARY IMPACT:

PO# 718843 --> Advertising
pending 2016 funding to Juvenile Probation

Attachments

draft packet aud svc juv

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/19/2015 01:02 PM
Budget & Management	Veronica Ortiz	06/19/2015 02:02 PM
Glinda Pacheco	Glinda Pacheco	06/19/2015 04:17 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Yvette Salinas		Started On: 06/17/2015 01:30 PM
Final Approval Date: 06/19/2015		

Month day, 2015

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Qualifications -**"Hidalgo County Juvenile Probation-Independent Audit"**
RFQ NO: 2015-207-00-00-YSS

Dear Respondents:

Enclosed please find a Request for Qualifications (RFQ) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFQ process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yss

Enclosures

REQUEST FOR QUALIFICATIONS (RFQ) CHECKLIST

"Hidalgo County Juvenile Probation-Independent Audit"
RFQ NO: 2015-207-00-00-YSS

1. **Request for Qualifications Letter, consisting of 1 page.**

2. **Request for Qualifications, Legal Notice, consisting of 8 pages.**

3. **Exhibit A Requirements, consisting of 7 pages.**

4. **Exhibit B Evaluation Criteria, consisting of 2 pages.**

5. **Exhibit C Insurance Requirements, consisting of 4 pages.**

6. **Exhibit D CIQ Conflict of Interest Questionnaire, consisting of 1 page.**

7. **Exhibit E, Proposer's Affidavit, consisting of 1 page.**

8. **Vendor Application and W-9 consisting of 6 pages.**

9. **Certification Debarment consisting of 1 page.**

10. **Audit Requirements consist of 25 pages.**

The above mentioned items shall be found in the Request for Qualifications (RFQ) 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 **Date**

RFQ NO: 2015-207-00-00-YSS	BUYER III: YVETTE SALINAS	TEL: 956-318-2626

REQUEST FOR QUALIFICATIONS

Hidalgo County
Edinburg, Texas

Hidalgo County Juvenile Probation
"Independent Audit"

ACCEPTANCE DATE:
MONTH DAY, 2015

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Hwy. 281
Hidalgo County New Administration Building
Edinburg, Texas 78539

LEGAL NOTICE **RFQ NO: 2015-207-00-00-YSS**

1. **Sealed Statements of Qualifications** will be received for "**Hidalgo County Juvenile Probation-Independent Audit"** in accordance with the requirements attached hereto as Exhibit "A." RFQs should address all requirements set forth. Vendors 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 requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall RFQ.

2. One (1) original and seven (7) copies of all RFQs are required, with the vendor's name and 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, **REQUEST FOR QUALIFICATIONS-RFQ NO: 2015-207-00-00-YSS "HIDALGO COUNTY JUVENILE PROBATION-INDEPENDENT AUDIT"** and in County's Purchasing Department, 2812 S. Hwy. 281, Hidalgo County New Administration Building, Edinburg, Texas, **on or before 9:30 a.m.,** Wednesday, Month day, 2015**. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFQ 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 THE FOLLOWING REFERENCE: RFQ NO: 2015-207-00-00-YSS-HIDALGO COUNTY JUVENILE PROBATION-INDEPENDENT AUDIT.**

   Hidalgo County reserves the right to refuse and reject any/all RFQs and to waive any/all formalities or technicalities, or to accept the RFQ considered the best and most advantageous to Hidalgo County.

   WRITTEN QUESTIONS WILL BE ACCEPTED NO LATER THAN Wednesday Month day, 2015 at 5:00 p.m. Responses will be sent to all applicants via facsimile by Friday Month day, 2015 at 5:00 p.m. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

3. Hidalgo County reserves the right to separate and accept, or eliminate any item(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal. The award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. 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 vendor, or to reject all RFQs and re-advertise.

5. For work to be performed at a County-owned or operated location, each vendor shall, in its sole discretion, visit the job site before preparing the RFQ and thoroughly familiarize himself/herself with existing conditions. Vendor should take field dimensions and note all circumstances which affect the RFQ.

6. No RFQ may be withdrawn within ninety (90) days from the scheduled time to accept RFQs.

7. Any interpretations, amendments, corrections or changes to this RFQ 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 Qualifications. Vendors shall acknowledge receipt of all addenda as a part of their RFQ.

8. County reserves the right to accept or reject any or all RFQs.

9. Costs are to be net F.O.B. destination, County Prepaid.

10. County is exempt from Federal Excise Tax, State Tax and Local Tax. Tax exemption certificates will be furnished upon request.

11. 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 proposal 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.

12. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card 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 of their Federal ID Number Certificate.

13. DELIVERY INSTRUCTIONS (for applicable goods and/or services):

- 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, CPPB, Purchasing Agent, before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

14. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful vendor
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"Hidalgo County Juvenile Probation-Independent Audit"**

e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
f) Contract number must be indicated on all invoices

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County Juvenile Probation
Israel "Buddy" Silva, Chief Juvenile Probation Officer
1001 North Doolittle Road
"Judge Mario E. Ramirez Jr. Juvenile Justice Center"
Edinburg, TX 78541
956-587-6249

15. Schedule of Events

RFQ Acceptance, 9:30 A.M.	Month day, 2015
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

16. ~~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 and 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 participants 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 45CFR76.**

. ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer 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 materialmen 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.~~

17. 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.

18. 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 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.

19. If, during the life of any contract or proposal awarded, the successful proposer'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.

20. Proposals, 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.

21. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- 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.

22. Successful proposer 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 proposer'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.

23. Any contract award to a successful proposer 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 (30) day's written notice prior to cancellation.

24. 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 proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the requirements.

25. Successful proposer 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 proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer 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 proposer'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 or services provided by successful proposer.

26. Successful proposer 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 Qualifications shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful proposer 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.

27. 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.

28. The successful proposer 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.

29. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

30. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Request For Qualifications
for
Hidalgo County Juvenile Probation-Independent Audit
RFQ No: 2015-207-00-00-YSS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Hwy. 281
Hidalgo County New Administration Building
Edinburg, Texas 78539

In accordance with the Requirements, 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 proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Participant(s) acknowledges receipt of all of the pages of the documents referenced in the Request For Qualifications Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all RFQs and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Participant(s) agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting RFQs, as contained in the Requirements.

Respectfully submitted,

Bidder:_____

Address:_____

By:_____

Printed Name:_____

Title:_____

Hidalgo County Juvenile Probation is presently accepting statements of qualifications from interested Certified Public Accountants (CPAs) for the provision of "Independent Audit Services" for fiscal year ending in **August 31, 2015**. Hidalgo County Juvenile Probation intends to enter into a two-year audit engagement contract, with County's option to renew for two (2) additional one (1) year terms under the same rates, terms and conditions, with a state-registered (Texas) CPA Firm. Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of **"Independent Audit Services-Hidalgo County Juvenile Probation Department"** as specified herein. Statements of Qualifications will be accepted **9:30 A.M., Wednesday, Month day, 2015. ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFQ Number: 2015-207-00-00-YSS
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Hwy. 281
Hidalgo County New Administration Building
Edinburg, Texas 78539

The Submittal Envelope Must Show The RFQ Number, Name And Acceptance Date.

The following outlines the Request for Qualifications:

SECTION I - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:
Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at 2812 S. Hwy. 281, Hidalgo County New Administration Building, Edinburg, Texas 78539. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA E-MAIL BY NO LATER THAN** Wednesday, **Month day, 2015** at 5:00 P.M. at yvette.salinas@co.hidalgo.tx.us . Responses will be sent to all applicants via e-mail by Friday, **Month day, 2015**. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**.

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 contract 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 Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage 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 complete CIQ forms to the Hidalgo County Clerk's Office locate at 100 No. Closner,

Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in Exhibit "D") certifying that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit; (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's Affidavit; or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-COLLUSION:
Submitters, by submitting the signed Proposer's Affidavit, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Qualifications (RFQ) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFQ DELIVERY:
Hidalgo County requires submitters, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope.

SIGNING OF QUALIFICATIONS:
In order to be considered, all submittals **must** be signed. *Please sign the original in **blue** ink*.

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
The term of the agreement will be for an initial period of two (2) years with County's option to renew for two (2) additional one (1) year terms under the same rates, terms and conditions.

TERM OF ENGAGEMENT/CONTRACT:
An initial letter of engagement to render an opinion on the County's Financial Statements for fiscal/calendar years beginning **September 1, 2014 and September 1, 2015,** with the County's option to renew an additional two fiscal/calendar years ending **August 31, 2017 and August 31, 2018** under the same rates, fees, terms and conditions unless otherwise agreed upon by Hidalgo County.

SECTION II -RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:
The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and seven (7) copies** of the RFQ shall be submitted to the address on the cover letter.

CONTENTS:
The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

OVERVIEW:
The Independent Audit Services for Hidalgo County Juvenile Probation consists of The Texas Juvenile Justice Department requiring an audit to be completed annually in accordance with Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GAS) for all grant funds from the Department. The audit report for the fiscal year ended **August 31, 2015**

must be mailed in sufficient time in order for the report to be received by the Department on or before March 1, 2016 and in accordance with this document. Reports received after March 1, 2016 are considered delinquent and a "Non-Compliance Citation Report" will be issued for non-compliance and grant funds may be suspended.

FIRM QUALIFICATIONS:
The County of Hidalgo is seeking to contract with a competent "Independent Certified Public Accounting Firm(s), registered and licensed to practice in the State of Texas, that has had experience in, but not limited to, the following areas:

- The Auditor must be a Certified Public Accountant (CPA) with a current license from the Texas State Board of Public Accountancy. An accounting firm other than a sole practitioner must be licensed by the Texas State Board of Public Accountancy.

- The Auditor or Audit Firm must submit along with the Statement of Qualifications, a copy of the current CPA License and a copy of the firms current "Peer Review".

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. A list of clients to show experience in auditing governmental entities and in performing audits in accordance with the Single Audit Act Amendments of 1996. For each project, a current contact name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

PERSONNEL AND STAFFING:
Must supply a list of all potential servicing personnel with who would in any way be involved in the handling and/or assisting of the "Juvenile Probation-Independent Audit". Any additional personnel to be involved at a later date must have resume submitted for prior consultation with "Juvenile Probation Department-Attention Buddy Silva", with subsequent proposal for personnel to follow guidelines as provided herein. Resumes should include a summary of education, experience, licenses. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any licenses and certifications as required by the State Of Texas, Hidalgo County and the Texas State Board of Public Accountancy. All interested parties are required to furnish a certification or acknowledgment stating that the auditor/accountant is/are free from suspension or debarment pursuant to federal regulation 45CRF76. Certification forms is included in this packet and must be completed and submitted as part of the response on the RFQ. The participants should add copies of their current license from the Texas State Board of Public Accountancy.

SCOPE OF SERVICES:
The services required by Hidalgo County Juvenile Probation for an Independent Audit Services from Certified, Licensed Public Accountant, including but not limited to are as follows:

- Audit must be performed by a Certified Licensed Public Accountant

- **Once selected, awarded firm must complete the audit by a deadline of March 1, 2016. Any extension for audit report date, can only be authorized and approved by Hidalgo**

County Juvenile Probation Chief Probation Officer-Buddy Silva. A copy of the "Audit Report" must be forwarded to the "Texas Juvenile Justice Department" on or before March 1, 2016, by Juvenile Department. If the "Audit Report" is not submitted by deadline of March 1, 2016 by the awarded vendor to the Juvenile Probation Department, it will cause the department to be in Non-Compliance and probable cause for grant funds to be suspended.

- The Auditor's Engagement Letter shall state, among other things, that:
  a) The audit will be performed in accordance with generally accepted auditing standards, Single Audit Act Amendments of 1996, Government Auditing Standards, and Government Accounting Standards Board (GASB) Statement No. 34;
  b) The audit report will be completed in final form by March 1, 2016;
  c) The awarded "CPA Firm" will utilize the "Requirements" submitted by the "Texas Juvenile Justice Department listed as "Audit Requirements";
  d) The number of auditors that will be assigned to the audit services.

FOR FURTHER DETAILED SCOPE OF SERVICES/REQUIREMENTS, PLEASE SEE THE "TEXAS JUVENILE JUSTICE DEPARTMENT AUDIT REQUIREMENTS" ATTACHMENT.

INSURANCE:
All other applicable insurances as required by Hidalgo County and as detailed in Exhibit "C" contained herein.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected for negotiations, proposer is to provide a fee proposal for the following scope of services/work, including the estimated number of hours and the audit cost proposal. A breakdown of the estimate hours and billing rates shall be submitted for all auditors, partners, support staff and owners involved in the audit.

The County reserves the right to negotiate with any an all audit firms that submit Statement of Qualifications as per the Texas Professional Service Procurement Act and the Uniform Grant and Contract Management Act of 1981. The County of Hidalgo is an Affirmative Action/Equal Opportunity Employer.

NUMBER OF COPIES TO BE SUBMITTED:
Hidalgo County requires **one (1) original submittal and seven (7) copies of the Statement of Qualifications (SOQ's).**

SECTION III -SELECTION AND SCHEDULES

EVALUATION SYSTEM:

The evaluation system consists of a 100-point system. However, after the 100-point evaluation, Hidalgo County Commissioner's Court may elect to narrow the participating firms and request a presentation from a representative from firms that have scored at least 80 points in order to finalize ranking. Such presentation will increment the total scoring points with up to 10 additional points for a maximum of 110 total scoring points.

Categories under the 100-Point Scoring System include the following listed criteria:

1) Professional Qualifications of team (20 Points)
2) Experience of Project Team/Availability to Commit Resources (25 Points)
3) Experience with similar projects within past five (5) years (20 Points)
4) Understanding of Project/Capability to meet schedules and deadlines (25 Points)
5) Familiarity with Applicable Rules and Regulations (10 Points)

Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFQ.

SELECTION PROCEDURES:

The RFQ shall be submitted according to the schedule below. The respondent should be able to submit a cost proposal on short notice at a later time after qualifications.

RFQ SUBMITTED TO: An original and seven (7) copies of RFQs should be submitted to:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Hwy. 281
Hidalgo County New Administration Building
Edinburg, Texas 78539

RFQ SCORING AND PROPOSAL RANKING:

(A) The Hidalgo County Juvenile Justice Center and/or Evaluation Committee and/or an Evaluation Committee (selected and/or designated by Hidalgo County Board of Judge's) will review, score and evaluate the written Statements of Qualifications (SOQ's) received in response to this Hidalgo County Juvenile Probation Request for Qualifications.

(B) After the SOQ's have been reviewed, scored and evaluated, a grid will be presented to Hidalgo County Board of Judges for the purposes of ranking. However, as detailed in the Selection Criteria, at the sole discretion of Commissioner's Court, a presentation may be requested from the participating firms that have scored at least 80 points in order to complete and finalize the ranking of the firms.

NEGOTIATION PROCESS:

After ranking has been finalized, a fee proposal will be requested from the top-ranked firm. The Board of Judges or it's representative will then enter into negotiations process with the top ranked firm for the purpose of reaching an agreement. After an agreement is reached and negotiation efforts are successful, a contract/letter of engagement in an approved County format will be drafted and executed with the firm for the required services. If negotiations prove unsuccessful, the Board of Judges will terminate negotiations with the firm and will contact the next highest ranked firm to

open negotiations. This process will continue until negotiation efforts are successful. The County Of Hidalgo reserves the right to reject any and all RFQs.

TERMINATION OF SERVICES:

Any contract awarded to a qualified "Independent Certified Public Accountant" will be in effect until **(a) the contract expires, (b) performance of all services ordered, or (c) terminated by County with ninety (90) day's written notice prior to cancellation, (d) or until County has engaged the services of a new "Independent Certified Public Accountant".**

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, Month day, 2015**. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Exhibit "B"
RFQ EVALUATION/SELECTION CRITERIA
"INDEPENDENT AUDIT SERVICES"
RFQ 2015-207-00-00-YSS

The submitter's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ" Evaluation Form."

1. Professional Qualifications of Team (20 Points)

The firm must provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualification to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, or other clients as stated in the Request for Qualifications (RFQ).

2. Experience of Project Team/Ability to Commit Resources (25 Points)

The provider shall designate experienced staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The RFQ shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Resumes of the key technical staff members, limited to two (2) pages per person must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. Experience with similar projects within the past five (5) years (20 Points)

The RFQ should provide the firm's experience in providing the scope of services for the project. The firm should provide as much background information as to its experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers. Similar experience gained through other clients should be substantiated by reference. A list of and scope of, similar projects for comparative purposes shall be included in an appendix.

4. Understanding of Project/Similar Projects (25 Points)

The RFQ shall include the following:

- Demonstrate an understanding of the scope of services
- Identify information to be gathered or obtained
- Capability to meet schedules and deadlines

5. Familiarity with Applicable Rules and Regulations (10 Points)

The firm must be knowledgeable and familiar with any rules and regulations concerning the Audit requirements.

Exhibit "B"

RFQ EVALUATION/SELECTION FORM

RFQ 2015-207-00-00-YSS

	Selection Criteria	Points	Score
1.	Professional Qualifications of Team	20	_____
2.	Experience of Project Team and Ability to Commit Resources	25	_____
3.	Experience with similar projects within the past five (5) years	20	_____
4.	Understanding of Project/Schedules and deadlines	25	_____
5.	Familiarity with Applicable Rules and Regulations	10	_____

TOTAL SCORE _____

PROVIDER:_____

EVALUATOR:_____ DATE:_____

COMMENTS:_____

_____

_____

_____

EXHIBIT "C"

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers & Surveyors)

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer 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. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. 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 Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. 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.

<u>Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto).</u> 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.

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 (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – 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 OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILIT**				WC STATU-TORY LIMITS ☐ OTHER	
					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

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER: _____

CANCELLATION

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 award of project 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 award of project by the Hidalgo County Commissioners' Court; currently carry the following

Professional Liability (Errors & Omissions): $_____

Automobile Liability: $_____ General Liability: $_____

have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

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 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 award to be rescinded and re-awarded to next qualified vendor. 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 YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the **APPLICABLE**:

1. Licenses: _____
2. Bonds: _____
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 project, 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 packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.**

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

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

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTEREST, AND ANTI-LOBBYING
FOR "Hidalgo County- Juvenile Probation-Independent Audit Services"
PROJECT NO.: 2015-207-00-00-YSS

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, 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 nay 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: _____

Subscribed and sworn to before me this _____day of _____, 20____.

_____

Notary Public

My commission expires:_____, 20_____

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: **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:

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?: _____

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.: _____

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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	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, 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.

Texas Juvenile Justice Department

AUDIT REQUIREMENTS

Issued September 30, 2014
For the Fiscal Year Ended August 31, 2014

I. Introduction

The Texas Juvenile Justice Department (TJJD) requires an audit be completed annually in accordance with Generally Accepted Auditing Standards (GAAS) and *Government Auditing Standards* (GAS) for grant funds received from TJJD. The audit report for the fiscal year ended August 31, 2014 must be mailed in sufficient time in order for the report to be received by TJJD on or before March 1, 2015 and in accordance with this document. **Departments are strongly encouraged to send the audit reports electronically in PDF format to facilitate timely processing. Reports may be sent to the following email address -** Probation.Independent.Audits@tjjd.texas.gov. **Reports received after March 1, 2015 will be considered delinquent**. Departments should provide their independent auditor a copy of these audit requirements, each grant contract, corresponding quarterly expenditure reports, and any other relevant information. Forms such as prior year audit requirements, TJJD grants and financial information regarding each grant can be found at www.tjjd.texas.gov. NOTE: To review and/or print prior year grant summary requirements and compliance resources manuals, select Resources on the TJJD's website and scroll down to contracts and compliance resource manual (volume 2) and click on the link associated with the specific grant.

The TJJD audit staff will assist you in completing any requests made regarding the following audit requirements.

II. Changes – FY 2014

Changes have been made to the fiscal year 2014 audit requirements as follows:

- Expenditures should be presented in new categories of Staff Services; Salaries and Fringe Benefits, Travel & Training, Operating Expenditures, Inter-County Contracts, and External Contracts, as defined in Section IV below.
- Section III. FY 2014 allowable rates for mileage are as follows: September 1, 2013 – December 31, 2013/$0.565 per mile; January 1, 2014 – August 31, 2014/$0.56 per mile.
- Departments are strongly encouraged to send the audit reports electronically in PDF format to facilitate timely processing. Reports may be sent to the following email address - Probation.Independent.Audits@tjjd.texas.gov.

III. Special Considerations

The following items should be considered in preparing the audit report for the year ended August 31, 2014:

A. The balance sheet is optional.

B. The Statement of Revenues, Expenditures and Changes in Fund Balance for each grant is limited to funds received from TJJD, i.e., Grants A, B, C, D, M, N, S, T, and W.

The **final approved budget** should be presented in the Statement of Revenues and Expenditures and Changes to Fund Balance by Contract-Budget to Actual. The following grants should be accounted for in the audit report. Certain grant funds will no longer be required to be reported in the Statement of Revenues and Expenditures, but their revenue activity is required to be disclosed in the footnotes. The following table summarizes the requirements.

	Reported in Statement of Revenues and Expenditures-Budget to Actual for the Year Ended 8/31/2014	Reported in Statement of Revenues and Expenditures-Budget to Actual for the Period Ended 8/31/2014 (Cumulative Basis)	TJJD Grant Revenue Received in the Current Year Disclosed in Notes to Financial Statements Only.
Grant A – State Financial Assistance Fund (approved for a one year period)	Yes	No	No
Grant B – Border Children's Justice Project	Yes	No	No
Grant C – Commitment Reduction Program	Yes	No	No
Grant D – Delta Boot Camp Program (Harris County Leadership Academy)	Yes	No	No
Grant E – Title IV-E Federal Foster Care Program	No	No	Yes
Grant M – Special Needs Diversionary Program	Yes	No	No
Grant N - Mental Health Services	Yes	No	No
Grant P – Juvenile Justice Alternative Education Program (Reimbursement)	No	No	Yes
Grant S – Prevention and Intervention Demonstration Project	Yes	No	No
Grant T – Prevention and Demonstration Project: School Attendance Improvement	Yes	No	No
Grant W – Juvenile Justice Alternative Education Program (Discretionary Grant approved for a two year period)	No	Yes	No
Grant W – Juvenile Justice Alternative Education Program (Discretionary Grant approved for a one year period)	Yes	No	No

C. The Grantee should use the accrual basis of accounting when preparing the fourth quarter and/or final expenditure report. (i.e., grant revenues and expenses are allocated to periods to which they apply, regardless of when they are actually received or paid).

D. Since the revenues are reported on the accrual basis of accounting on the financial statements, refunds paid to TJJD either during the year or subsequent to year end should not be presented in the Statement of Revenues, Expenditures, and Changes in Fund Balance, but should be provided as additional information below the Statement.

E. A note disclosing TJJD's funding effect on all secure facility operations is mandatory. A separate expenditure schedule should be provided for each secure facility registered with TJJD for TJJD funding effect and/or local funding effect on all secure facility operations. TJJD expenditures disclosed should agree to the financial statements (i.e. the expenditures reported for a secure juvenile facility should agree to the expenditures for the respective Grant (A and C), or a reconciliation should be included. If the Department does not operate a secure juvenile facility, the note should include a disclosure stating that the Department does not operate a secure juvenile facility and thus the footnote should disclose operating costs to operate a secure juvenile facility is not applicable.

F. TJJD requires a financial statement presentation that may result on an incomplete presentation of a Department's assets, liabilities, revenue and expenses. The independent auditor should note that financial statements are presented in accordance with the financial reporting provisions of the Texas Juvenile Justice Department and are not intended to present the financial position or changes in financial position of the County.

G. The year to date interest earned on funds received from TJJD should be disclosed in the notes to the combined financial statements only. A separate column should be included to disclose interest earned on Title IV-E program funds if applicable. If the juvenile probation office did not earn interest on funds received from TJJD, the column for TJJD funding should report "0". If the juvenile probation office did not earn interest on Title IV-E program funds, the column for Title IV-E funding should report "0".

H. Idle grant funds shall be deposited in an interest bearing account. A statement disclosing whether the Department has idle funds and whether they are deposited in an interest bearing account is required. If the Department does not have idle funds, a statement and reason indicating why the Department does not have idle funds should be included.

I. A confirmation of all reimbursements received under the Title IV-E Program (if applicable) should be disclosed by program year in the notes to the financial statements on a cash basis. This includes any direct and enhanced administrative claims for foster care reimbursement.

J. A confirmation of all reimbursements received under the Grant P Juvenile Justice Alternative Education Program (if applicable) should be disclosed by program year in the notes to financial statements on a cash basis.

K. Grant assurances are not required in the compliance report. Assurance testing is an audit requirement and exceptions should only be listed in the compliance report. The general assurances are listed in the State Financial Assistance Contract and General Grant Requirements, Article VIII, Section G, as well as assurances for specific grants should be tested for compliance which includes: Grant E-Title IV-E Federal Foster Care Reimbursement Program, Grant M-Special Needs Diversionary Programs, Grant P and W-JJAEP. The contracts are located on TJJD's website.

L. The FY 2014 state allowable rates for mileage are:

September 1, 2013 – December 31, 2013/$0.565 per mile
January 1 – August 31, 2014/$0.56 cents per mile

M. The Grantee shall ensure that county funding for juvenile services (i.e., juvenile probation services and juvenile justice programs) shall not be decreased or be supplanted by funding received under this grant. The Grantee shall certify that the amount of local or county funds expended for juvenile services is at least equal to or greater than the amount spent in the 2006 county fiscal year excluding construction and capital outlay expenses.

IV. Audit Requirements

Audits are to be prepared by an Independent Certified Public Accountant and should be conducted in accordance with Generally Accepted Auditing Standards and *Government Auditing Standards*. Audits are completed to cover the grant activity for the 12-month period ending August 31, 2014.

Expenditures should be presented in the categories of Staff Services; Salaries and Fringe Benefits, Travel & Training, Operating Expenditures, Inter-County Contracts, and External Contracts as defined below:

A. **Staff Services Budget Category.** Staff services mean:

1. Salaries and fringe benefits for staff employed by the juvenile probation department under the direction of the Grantee;

2. Travel reimbursements for juvenile probation department staff for the provision of juvenile probation services, juvenile justice programs and administration; and

3. Operating Expenses Category

Non-contracted services associated with supervision of juveniles on temporary caseloads including but not limited to: Vocational/educational training fees & supplies, transportation and meals for juveniles, clothing and personal hygiene supplies, drug testing; services of department, administrative staff, management, oversight personnel, court, intake officers, and/or officers associated with the supervision of temporary caseloads including but not limited to: office supplies, audit fees, postage, telephone, electric, equipment rental and/or repair.

B. **Inter-County Contracts Category.**
Contract services with another Texas county or Juvenile Probation Department to provide juvenile probation services to juveniles:

1. Intake or on temporary caseloads, deferred prosecution, conditional pre-dispositional supervision;
2. A program and/or reported in the program table;
3. Services provided in or placement in a non-secure, secure, detention or pre-adjudication secure facility;
4. Mental health services or programs to juveniles under the jurisdiction of the department in the community or in a residential setting.

C. External Contracts Category.
Contracted services with a private service provider including but not limited to the following:

1. Psychological, psychiatric and other professional diagnostic, evaluation and therapeutic treatment services;
2. Medical and dental diagnosis, evaluation, treatment and supplies;
3. Vocational and educational fees and supplies;
4. Drug testing, substance abuse assessment & evaluation;
5. Transportation and meals;
6. Telemedicine to juveniles at intake or on temporary caseloads; on probation, deferred prosecution, or conditional pre-dispositional supervision.

V. Financial Statement Requirements

The following elements should be included in the audited financial statements:

A. Independent Auditor's Report

B. Statement of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual-Regulatory Basis. The financial statements should include all TJJD grant funds, i.e. grants A, B, C, D, M, N, S, T and W. The Statement should be prepared using the accrual basis of accounting. Refunds paid to TJJD either during or subsequent to year end should be included below the Statement for memo purposes only since revenues would be reflected to the extent earned. Note that Grant W should be presented in a separate Statement of Revenues and Expenditures – Budget to Actual on a cumulative basis (only if approved to be spent over a two-year period). If approved to be spent in the same fiscal year as awarded, the grant funds should be presented in the Statement of Revenues and Expenditures along with other funds.

C. Notes to the Financial Statements. The notes should, at a minimum, include:

1. Summary of significant accounting policies should include a description of the following:

   a. The reporting entity

   b. Basis of accounting (accrual basis)

2. Reconciliation of interest earned on funds received from TJJD, as follows:

a. The beginning balance, interest earned, interest expenditures, and ending balance.

b. A separate column to disclose interest earned on Title IV-E funds.

c. A statement should indicate if the Department has idle funds and if so, whether they were deposited in an interest bearing account.

3. The operating costs of secure juvenile facilities. A separate expenditure schedule should be provided for each secure facility registered with TJJD. In a facility with non-secure and secure capacity, an allocation based on beds can be used, including funding from TJJD grants and reimbursement program funds.

   a. If the juvenile probation department does not operate a secure juvenile facility, the note should include a disclosure stating that the county does not operate a secure juvenile facility and thus the footnote to disclose operating costs to operate a secure juvenile facility is not applicable.

   b. Schedule of expenditures for each secure facility registered with TJJD, which includes TJJD grants, reimbursement program funds and local funds, as applicable.

      (1) The use of Title IV-E funds for secure placement is prohibited.

      (2) Other TJJD expenditures disclosed in the note should agree to the financial statements or a reconciliation should be included.

   c. The categories of expenditures are as follows:

      (1) **Salary related expenditures** - Include any salary and fringe benefits paid to employees of the facility, or a portion of salary and fringe that is allocated based on time dedicated to facility operation.

      (2) **Student related expenditures** - Include all expenditures paid by the facility administration that will directly benefit a juvenile, such as food, clothing and medical services and supplies.

      (3) **Facility related expenditures** - Include operating expenses such as utilities, building maintenance cost, office supplies and equipment, registration fees for staff training and expenses not directly related to juveniles.

      (4) **Capital expenditures** - Include expenditures over $5,000 that have a useful life of more than one year or improve an existing capital item by 25% of the original cost or remaining life.

4. Federal Financial Assistance. Departments receiving Title IV-E federal financial assistance are required to include a note disclosing receipts, on a cash basis, including direct and enhanced administrative claims for foster care, identified by contract/fiscal year.

5. Financial Match Requirements. The Grantee shall ensure that county funding for juvenile services, (i.e. juvenile probation services and juvenile justice programs) shall not be decreased or be supplanted by funding received under this grant. The Grantee shall certify that the amount of local or county funds expended for juvenile services is at least equal to or greater than the amount spent in the 2006 county fiscal year excluding construction and capital outlay expenditures.

   a. The note to the financial statement should include the following:
      (1) The total amount of local expenditures for FY 2014 (excluding construction and capital outlay expenditures)
      (2) The total amount of local expenditures for FY 2006 (excluding construction and capital outlay expenditures)

6. State Financial Assistance.

   a. Departments receiving Grant P funds for the Juvenile Justice Alternative Education Program are required to disclose the receipts on a cash basis by contract year.

   b. Only those Departments receiving Grant W funds which have been approved to be spent over two years will disclose the amount of funds available to be carried forward to the subsequent year and the amount of funds that were brought forward from the preceding year. Departments who have received Grant W funds that were approved to be used in the same fiscal year are not required to provide this disclosure.

7. Report On Internal Control Over Financial Reporting And On Compliance And Other Matters Based On An Audit Of Financial Statements Performed In Accordance With Government Auditing Standards. This report should list only the specific TJJD grant assurances that are applicable to the Department.

8. Schedule of Findings and Questioned Costs. The schedule should include the finding or questioned cost, affected grant, and a management response or plan of corrective action. If the juvenile probation department does not have current year findings, a schedule indicating such should still be included.

9. Schedule of Prior Year Findings and Questioned Costs. This schedule should include the prior year finding or questioned cost, grant affected, recommendation, current status, management response or plan of correction actions. If the Department did not have prior year findings, a schedule indicating such should still be included.

VI. Financial Assurances

The following assurances have been copied from the contracts to provide a reference document: **PLEASE DO NOT INCLUDE THIS LIST IN THE AUDIT REPORT.**

A. **General Financial Assurances.** Recipient agrees to comply with the following general accounting rules, procedures, and assurances in addition to any program-specific requirements noted in the FY 2014 contract: General Assurances are found in the State Financial Assistance Contract and General Grant Requirements 2014 – 2015 Biennium, Article VIII Section (G) Financial Assurances.

   1. Separate accountability for the receipt and expenditure of all grant funds under the State Financial Assistance Contract is maintained for each grant program from which the Grantee receives funds;

   2. Expenditures reported to TJJD are in agreement with Grantee's accounting records and audited expenditures in each budget category;

   3. Expenditures are made in accordance with the *Expenditure Guidelines* contained in *Appendix 1* of the General Grant Requirements and supported by written documentation;

   4. Salary expenditures under each grant are verified and supported by appropriate documentation or hours worked, activities performed and leave taken. Employees whose salaries are funded 100% out of state funds, shall be dedicated to juvenile justice programs and services only;

   5. All travel expenses are supported by daily documentation of the individual traveling. The Grantee shall document date, destination, times, mileage or odometer readings and related activities;

   6. Travel reimbursement paid with the grant funds, including travel allowances paid in lieu of mileage, are paid according to county policy and do not exceed state travel rates as described below:

      a. **Lodging/Meals** -

i. The Grantee shall not exceed the allowable federal rates determined by area and time period within the requirements of the U.S. General Services Administration (GSA). The federal lodging rates are located at www.gsa.gov/portal/category/21287

ii. Lodging rates not listed on the federal lodging rates website are $85 per night.

b. **Mileage** - September 1, 2013 – December 31, 2013/$0.565 per mile; January 1, 2014 – August 31, 2014/ $0.56 per mile

7. The grant funds used for residential expenditures are paid for placement of a child in a secure pre-adjudication detention facility, a short-term detention facility, a post-adjudication correctional facility, or a non-secure residential placement facility operated by or under the authority of the Grantee, another governmental entity or a third-party service provider licensed under the laws of the state;

8. The grant funds used for residential child-care facilities and out-of-state residential placement facilities do not exceed the Health and Human Services Commission's Levels of Care Rates [TJJD-FED-27-04]. This financial assurance does not apply to non-secure correctional facilities that are registered with TJJD;

9. The grant funds used for TJJD registered facilities shall not exceed the *TJJD Tier Level of Care Rates for Registered Facilities* [TJJD-FIS-175];

10. The grant funds are not expended for the purchase of equipment, renovation or construction unless explicitly authorized by TJJD within the individual grant requirements. An item is equipment if County policy requires it to be capitalized or, if the county has no policy, it has a useful life of more than one year and a cost of more than $5,000;

11. Authorized capital purchases are capitalized and depreciated within the county accounting system;

12. Proper cut-off procedures are observed at the end of each fiscal period. Obligations of the fiscal period under review are not paid from funds of a subsequent fiscal period. Obligations of a subsequent fiscal period are not prepaid from funds of a fiscal period under review. An accrual basis of accounting should be used in preparing the fourth quarter expenditure reports to TJJD;

13. Refunds and reimbursements are properly accounted for as reduction of expenditures rather than as increases in revenues;

14. Any funds not expended under the terms of each grant were returned to TJJD according to the Unexpended Balances and Refunds Due provisions contained in the State Financial Assistance Contract, Subsections VIII (D) 2 and VIII (D) 4, respectively;

15. The amount of local or county funds expended excluding construction and/or renovation for juvenile services are at least equal to or greater than the amount spent in the 1994 county fiscal year;

16. All employees with access to monies are covered by surety bonds; and

17. The Grantee is required to separate all county and state transactional funds, revenues and expenses.

B. **Financial Match Requirements.** The Grantee shall certify that the amount of local or county funds expended for juvenile services is at least equal to or greater than the amount spent in the 2006 county fiscal year excluding construction and capital outlay expenses per the State Financial Assistance Contract, Article VIII, Section (C) Financial Match Requirements.

C. **JJAEP Assurances.** Include general assurances listed above and individual assurances listed from the Juvenile Justice Alternative Education Program/JJAEP Grant P, Article VIII, Section (G) Financial Assurances.

1. All students for whom JJAEP grant funds were collected were eligible for funding as defined in Section IV (A) of this grant.

    a. Actual student attendance days reported on the JJAEP *Attendance Voucher* (TJPC-JJAEP-01-05) are verifiable and in agreement with the Grantee's monthly attendance roster.

    b. The amount of funds received is reconciled with reported student attendance days and unearned funds have been refunded to TJJD.

D. **Title IV-E Assurances.** Include general assurances listed above and individual assurances listed from Title IV-E Federal Reimbursement Program, Article VIII, Section (G) Financial Assurances.

1. The receipt and expenditure of all Title IV-E federal reimbursements received by the Grantee pursuant to this grant are accounted for separately and expended according to the grant requirements;

2. Prior written authorization from TJJD is received for the purchase of equipment, renovation or construction. An item is equipment if county policy requires it to be capitalized or, if the county has no policy, it has a useful life of more than one year and a cost of more than $5,000.

3. No more than fifteen percent (15%) of any federal funds received pursuant to the Title IV-E Program are used for any flat or contingency fees paid to private service providers for administrative claiming;

4. Grantee did not use reimbursement funds received through this grant for secure placement or detention or any related costs;

5. Idle funds are invested in an account that provides a reasonable interest rate and provides necessary protection of principal. Interest generated as a result of Title IV-E funds deposited from TJJD is credited to the account for enhancing juvenile justice services;

6. Salary expenses reported on Title IV-E administrative reimbursement claims do not include travel allowances or emoluments;

7. Title IV-E specific training and general training costs reported on Title IV-E administrative claims are an accurate representation of costs;

8. Direct and indirect costs reported on Title IV-E administrative claims are an accurate representation of allowable expenses incurred on behalf of the Title IV-E Program.

9. Any and all findings related to the Title IV-E program noted in the annual Single Audit for the Grantee, if applicable, are disclosed in the Schedule of Findings and Questioned Costs in the Grantee's Annual Independent Audit and a reporting package is submitted to TJJD as prescribed by OMB-A-133.

10. The Grantee's policies on compensatory time and overtime pay are consistently applied to employees of the Grantee's juvenile probation department for all state and federal programs.

APPENDICES

Appendix 1

INDEPENDENT AUDITOR'S REPORT

Members of the Board
The Sample County Juvenile Board
Sample County, Texas

We have audited the accompanying financial statements of the Texas Juvenile Justice Department Grant Funds of Sample County Juvenile Probation Department (Department), which comprise the statement of revenues, expenditures and changes in fund balances – budget and actual-regulatory basis for the year ended August 31, 2014 and the related notes to the financial statements. *[Note: If the financial statements include a balance sheet (which is optional), reference will include the balance sheet as of August 31, 2014].*

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Texas Juvenile Justice Department. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the revenue earned and expenditures incurred compared to budgeted revenues and expenditures of the Department's Texas Juvenile Justice Department Grant Funds for the year ended August 31, 2014, in accordance with the financial reporting provisions of the Texas Juvenile Justice Department as described in Note 1. *[Note: If the financial statements include a balance sheet, reference will include the balance sheet as of August 31, 2014].*

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the basis of the financial reporting provisions of the Texas Juvenile Justice Department, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Texas Juvenile Justice Department. Our opinion is not modified with respect to that matter.

Emphasis of Matter

As discussed in Note 1, the financial statement presents the results of operations of the Department's Texas Juvenile Justice Department Grant Funds only and is not intended to present fairly the results of operations of the County in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Other Information

[Note: If supplementary information is included in the audit report, this paragraph is required. Refer to SAS No. 119 for additional information or modification of this sample).

Our audit was conducted for the purpose of forming an opinion on the accompanying financial statements as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. The (refer to specific supplementary schedules) are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. *(If applicable, the following is required for supplemental schedules not subjected to auditing procedures)* The supplemental schedules XYZ have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated _____, on our consideration of the Department's internal control over financial reporting and on our tests of its compliance with certain laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sample County's internal control over financial reporting and compliance.

Restriction on Use

This report is intended solely for the information and use of management, Sample County, others within Sample County Juvenile Probation Department and the Texas Juvenile Justice Department and is not intended to be and should not be used by anyone other than these specified parties.

Firm's signature

City, State
Date

Appendix 2

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standard*

(No Material Weaknesses Identified, No Significant Deficiencies Identified, No Reportable Instances of Noncompliance or Other Matters Identified) – See Note Below

Independent Auditor's Report

Members of the Board
The Sample County Juvenile Board
Sample County, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Texas Juvenile Justice Department Grant Funds of Sample County Juvenile Probation Department, and have issued our report thereon dated _____.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Sample County Juvenile Probation Department's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Sample County Juvenile Probation Department's internal control. Accordingly, we do not express an opinion on the effectiveness of Sample County Juvenile Probation Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Sample County Juvenile Probation Department's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

[*Firm's signature*]

City and State

Date

NOTE: This sample report illustrates a report when there are no material weaknesses identified, no significant deficiencies Identified, no reportable Instances of noncompliance or other matters Identified. Refer to the AICPA Audit Guide, Government Auditing Standards and the updated 2013 Circular A-133 Audit Guide (GAS-A133 Guide) which have been updated for the 2011 edition of Government Auditing Standards, as well as the new clarity auditing standards for sample auditor's reports which disclose material weaknesses, significant deficiencies or other reportable instances of noncompliance or other matters.

Appendix 3

(Government Auditing Standards Report on Internal Control over Financial Reporting and on Compliance and Other Matters—with Significant Deficiencies and Reportable Instances of Noncompliance, and Other Matters Identified, but No Material Weaknesses Identified)

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

SEE APPENDIX 2 NOTE

Appendix 4

The Balance Sheet is optional

SAMPLE BALANCE SHEET

Sample Juvenile Probation Department
Texas Juvenile Justice Department Grant Funds
Combined Balance Sheet – (Regulatory Basis)
August 31, 2014

	Grant Funds
ASSETS	
Cash	$20,000
Total Assets	$20,000
LIABILITIES	
Accounts Payable	$20,000
Total Liabilities	$20,000
FUND BALANCE	
Fund Balance	-
Total Liabilities and Fund Balance	$ 20,000

Appendix 5

COUNTY NAME
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS

SAMPLE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CONTRACT BUDGET AND ACTUAL (REGULATORY BASIS)

FOR THE YEAR ENDED AUGUST 31, 2014

	Grant A-14-XXX			Grant C-14-XXX			Grant M-14-XXX		
	Final Budget	Actual	Variance	Final Budget	Actual	Variance	Final Budget	Actual	Variance
Revenues:									
TJJD Funds	$600,000	$ 575,000	$ 25,000	$500,000	$465,000	$ 35,000	$200,000	$200,000	$ -
Total Revenues	600,000	575,000	25,000	500,000	465,000	35,000	200,000	200,000	-
Expenditures:									
Salaries and Fringe Benefits	550,000	525,000	25,000	500,000	465,000	35,000	200,000	200,000	-
Travel	-	-	-	-	-	-	-	-	-
Operating Expenditures	50,000	50,000	-	-	-	-	-	-	-
Inter-County Contracts	-	-	-	-	-	-	-	-	-
External Contracts	-	-	-	-	-	-	-	-	-
Total Expenditures	600,000	575,000	25,000	500,000	465,000	35,000	200,000	200,000	-
Excess Revenues over Expenditures	-	-	-	-	-	-	-	-	-
Fund Balance-Beginning of Year	-	-	-	-	-	-	-	-	-
Fund Balance-End of Year	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Additional Information: Refunds Paid to TJJD. ***(Include all refunds whether paid during or subsequent to year end)***

8/15/2014	**$25,000**	
10/1/2014		**$35,000**

Note: Departments receiving Grant A and W funds that are required to be spent within the same fiscal year should present those funds in this statement.

Appendix 6

COUNTY NAME
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS

SAMPLE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL (REGULATORY BASIS)

GRANT A 2013-XXX

(Note: This statement is required for Grants approved to be spent over a two year period)

FOR THE PERIOD ENDED AUGUST 31, 2014

	TOTAL BUDGET	PRIOR YEAR. ACTIVITY	CURRENT YEAR ACTIVITY	TO DATE ACTIVITY	BUDGET VARIANCE
Revenues:					
TJJD Funds	$ 400,000	$ 300,000	$ 100,000	$ 400,000	$ -
Total Revenues	400,000	300,000	100,000	400,000	-
Expenditures:					
Salaries and Fringe Benefits	200,000	150,000	50,000	200,000	-
Travel	-	-	-	-	-
Operating Expenditures	100,000	75,000	25,000	100,000	-
Inter-County Contracts	100,000	75,000	25,000	100,000	-
External Contracts	-	-	-	-	-
Total Expenditures	400,000	300,000	100,000	400,000	-
Excess Revenues over Expenditures	-	-	-	-	-
Fund Balance-Beginning of Year	-	-	-	-	-
Fund Balance-End of Year	$ -	$ -	$ -	$ -	$ -

Additional Information: Refunds Paid to TJJD. ***(Include all refunds whether paid during or subsequent to year end).***

COUNTY NAME
TEXAS JUVENILE JUSTICE DEPARTMENT GRANT FUNDS

SAMPLE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CONTRACT BUDGET AND ACTUAL (REGULATORY BASIS)

GRANT W 2014-XXX
(NOTE: A SEPARATE STATEMENT SHOULD ALSO BE PRESENTED FOR GRANT W 2013-XXX)

FOR THE PERIOD ENDED AUGUST 31, 2014

	TOTAL BUDGET	PRIOR YEAR. ACTIVITY	CURRENT YEAR ACTIVITY	TO DATE ACTIVITY	BUDGET VARIANCE
Revenues:					
TJJD Funds	$ 200,000	$ 150,000	$ 50,000	$ 200,000	$ -
Total Revenues	$ 200,000	$ 150,000	$ 50,000	$ 200,000	$ -
Expenditures:					
Salaries and Fringe Benefits	$ 100,000	$ 75,000	$ 25,000	$ 100,000	$ -
Travel	-	-	-	-	-
Operating Expenditures	50,000	37,500	12,500	50,000	-
Inter-County Contracts	50,000	37,500	12,500	50,000	-
External Contracts	-	-	-	-	-
Total Expenditures	$ 200,000	$ 150,000	$ 50,000	$ 200,000	$ -
Excess Revenues over Expenditures	-	-	-	-	-
Fund Balance-Beginning of Year	-	-	-	-	-
Fund Balance-End of Year	$ -	$ -	$ -	$ -	$ -

Additional Information: Refunds Paid to TJJD. (*Include all refunds whether paid during or subsequent to year end).*
Note: This statement is required for Grants approved to be spent over a two year period.

Appendix 7

Notes to the Financial Statements

COUNTY NAME JUVENILE PROBATION DEPARTMENT
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2014

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. ENTITY

The Texas Juvenile Justice Department Grant Funds of County Name (the Funds) were established to account for juvenile probation services funded by the Texas Juvenile Justice Department (TJJD) in County Name.

The Funds provide separate accountability as required under the State Financial Assistance Contract, by TJJD. The funds are used to account for each separate program, matching funds and all related expenditures incurred.

B. BASIS OF ACCOUNTING

The financial statements were prepared in conformity with the accounting practices prescribed by TJJD, which prescribes policies and procedures for county probation departments, which is a comprehensive basis of accounting other than generally accepted accounting principles. These accounting practices include the following:

- The financial statements are reported using the accrual basis of accounting. Revenues are recorded when all eligibility requirements have been met and expenditures are recorded when incurred.
- The accompanying financial statements do not represent financial statements prepared in accordance with provisions for governmental funds as prescribed by the Governmental Accounting Standards Board.
- The accompanying financial statements are prepared in a format to facilitate uniform financial reporting by county probation departments.

NOTE 2: RECONCILIATION OF INTEREST EARNED

Idle funds were maintained in an interest bearing account. The reconciliation of interest earned on funds received from TJJD is as follows:

	Interest earned TJJD Funds **FY 2014**	Interest earned Title IV-E Funds **FY 2014**	Total Interest
Beginning balance, Sept 1, 2013	$4,000	$5,000	$9,000
Interest earned on funds received from the period of 9/01/13 – 8/31/14	2,000	4,000	6,000
Total Interest at Aug 31, 2014	$6,000	$9,000	$15,000
Minus interest expenditures in FY 2014	(---)	(---)	(---)
Ending Balance, Aug 31, 2014	$6,000	$9,000	$15,000

Note to Auditor: If the Department does not have idle funds, a statement and reason should be included.

NOTE 3: OPERATING COST FOR A SECURE JUVENILE FACILITY OPERATED BY YOUR COUNTY

The Department operates two secure juvenile facilities—a post-adjudication and pre-adjudication facility. The schedule of expenditures for each facility is as follows:

Operating Costs
Texas County Post-Adjudication Facility
For the Year Ended August 31, 2014

	TJJD Funding	Local Funding	Total
Salary Related Expenses	$ 50,000	$ 250,000	$ 300,000
Student Related Expenses	-	20,000	20,000
Facility Expenses	20,000	10,000	30,000
Capital Expenditures	-	15,000	15,000
Total Operating Expenditures	$70,000	$295,000	$365,000

Operating Costs
Texas County Pre-Adjudication Juvenile Facility
For the Year Ended August 31, 2014

	TJJD Funding*	Local Funding	Total
Salary Related Expenses	$100,000	$150,000	$250,000
Student Related Expenses	-	10,000	10,000
Facility Expenses	-	200,000	200,000
Capital Expenditures	-	40,000	40,000
Total Operating Expenditures	$100,000	$400,000	$500,000

- TJJD Funding is provided from:
  Grant A - $40,000
  Grant C - $60,000

Note to Auditor: If the Department does not operate a secure juvenile facility, the following statement should be included:

The Department does not operate a secure juvenile facility.

NOTE 4: FEDERAL FINANCIAL ASSISTANCE

The Texas Juvenile Justice Department administers along with the Texas Department of Family and Protective Services, the Title IV-E Program (CFDA 93.658). TJJD disburses funds to County Name on a cost reimbursement basis. A confirmation of revenue receipted in the year ending August 31, 2014 is required and presented below. This includes receipts for direct and enhanced administrative foster care claims.

Title IV-E Contract Number	Amount Received (Cash Basis) August 31, 2014
E-11-XXX	$ 30,000
E-12-XXX	10,000
E-13-XXX	200,000
E-14-XXX	100,000
Total	$ 300,000

NOTE 5: FINANCIAL MATCH REQUIREMENTS

To receive Texas Juvenile Justice Department state funds, the juvenile probation departments are required to certify that the amount of local or county funds expended for juvenile services is at least equal to or greater than the amount spent in the 2006 county fiscal year excluding construction and capital outlay expenses. A confirmation of local funds for the year ending August 31, 2014 is required and presented below:

	Local Funding Expended (less construction and capital outlay)
FY 2014	$50,000
FY 2006	$40,000

The juvenile probation department certified the financial match requirements were fulfilled in FY 2014

Note to Auditor: If the financial match requirement was not achieved, it should be stated as a finding in the "Schedule of Findings and Questioned Costs" for the current fiscal year.

NOTE 6: STATE FINANCIAL ASSISTANCE

a. The Texas Juvenile Justice Department provided the County the following funds for the JJAEP Juvenile Reimbursement Grant funds. A confirmation of revenue receipted in the year ending August 31, 2014 is required and presented below.

Contract Number	Amount Received (Cash Basis) August 31, 2014
P-14-XXX	$ 33,000
P-13-XXX	$ 57,000

b. The Texas Juvenile Justice Department provided approval for the County for the following funds: Grant A State Assistance and Grant W Juvenile Justice Alternative Education Program Discretionary Grant funds that can be used over a two year period. The following indicates the amounts that are available to be carried forward to the subsequent year and amounts that were expended from prior year contracts.

Contract Number	Amount Carried Forward to Fiscal Year August 31, 2014	Amount Brought Forward From Fiscal Year August 31, 2012
A-13-XXX	$ 30,000	
W-13-XXX	$ 70,000	
A-12-XXX		$ 100,000
W-12-XXX		$ 50,000

Note to Auditor: Departments who have received Grant A and W funds that were approved to be used in the same fiscal year are not required to provide this disclosure.

Appendix 8

SAMPLE FINDINGS AND QUESTIONED COSTS

County Name Juvenile Probation Department
Schedule of Findings and Questioned Costs
For the Year Ended August 31, 2014

FINDING NO. 2014-1
Affected Grant:
A reference to the affected grant is required to be disclosed

Criteria
The State's maximum allowable rate for meal reimbursement is xxxxx.

Condition:
The Department's travel mileage reimbursement rate exceeds the state's maximum allowable rate.

Cause
The individual responsible for approving the reimbursement was not aware of the State's reimbursement rates.

Effect
As a result of this finding, a refund from Grant A, in the amount of $25, is due to TJJD.

Recommendation:
Training should be provided to individuals responsible for approving travel reimbursements.

Questioned Cost:
As a result of this finding, a refund from Grant A, in the amount of $50, is due to TJJD.

Corrective Action Plan/Management Response:

The County Name Juvenile Probation Department will use local funds to cover the difference between the maximum allowable rate and the Department's reimbursement rate. A refund in the amount of $50 will be forwarded to TJJD on or about Date.

Person Responsible for Finding Resolution
Chief Financial Officer

Target Completion Date
February 4, 2015

Note to Auditor: If the Department did not have findings, the schedule of findings and questioned costs schedule should be included, stating the following:

There were no findings or questioned costs in the current year.

Sample County Juvenile Probation Department
Schedule of Prior Year Findings and Questioned Costs
For the Year Ended August 31, 2014

FINDING NO. 2013-1
Affected Grant:
All Grants.

Condition:

One employee is responsible for cash receipting, recording and reconciling the bank account.

Recommendation:

The Department should fill the vacant position as soon as possible and assign this individual the receipting responsibilities. Compensating controls should be implemented for any duties which cannot be segregated.

Current Status:

The Accounting Clerk position was filled on February 18, 2013 and the cash handling activities were segregated from the Business Manager.

Questioned Costs: N/A

Note to Auditor: If the Department did not have prior year findings or questioned costs; the schedule of prior year findings and questioned costs should be included, stating the following:

There were no findings or questioned costs in the prior year.

AI-50109 **Purchasing Department** **11. E.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Approval of Request for Payment-Application No. 4 in the amount of $474,976.25 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;

2. Acceptance & approval of Invoice No.1226 in the amount of $7,623.00, submitted by contracted vendor, Prodigy Construction Management, LLC, C-C-14-360-10-14, for the provision of construction management services for, "Adult Detention and Law Enforcement Facility Repairs and/or Replacement."

3. Acceptance and approval of invoice No. 13159-7 in the amount $5,988.20 submitted by Chanin Engineering LLC, contracted engineer for the, "Adult Detention and Law Enforcement Facility Repairs and/or Replacement" C-13-133-07-09;

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-423-21-280-087-0-452

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

BUDGETARY IMPACT:

PO 721107

FISCAL YEAR: 2015 ACCT. #: 5-1345-423-21-280-087-0-452

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

BUDGETARY IMPACT:

PO 718240--Prodigy

FISCAL YEAR: 2015 ACCT. #: 5-1345-423-21-280-087-0-452

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

BUDGETARY IMPACT:

5-1100-423-21-280-087-0-334

PO 695452

Attachments

app

inv

inv

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/18/2015 04:50 PM
Budget & Management	Veronica Ortiz	06/18/2015 06:10 PM
Glinda Pacheco	Glinda Pacheco	06/19/2015 05:13 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Rocio Villarreal		Started On: 06/15/2015 01:58 PM
Final Approval Date: 06/19/2015		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

DECEIVED JUN 18 2015 By

TO OWNER (Contractor):
Hidalgo County Sheriff's Office
701 El Cibolo Rd
Edinburg, TX 78542

PROJECT:
Hidalgo County ADC & LEF Repairs and/or Replacemer
701 El Cibolo Rd
EDINBURG, TX 78542

APPLICATION NO: Inv# APPL#4
PERIOD FROM: 04/25/2015
PERIOD TO: 05/08/2015

Distribution to:
☑ Engineer
☑ Owner
☐
☐
☐

FROM CONTRACTOR/SUB-CONTRACTOR:
CAHS Inc. TACLA010347E
3008 Spur 54
Harlingen, TX 78552

VIA ARCHITECT:
Chanin Engineering
Desc 1: Adult Detention Cntr Repairs / Replacement

400 Nolana, Suite N-2
McAllen, TX 78504
(956) 687-9421
Desc 2: Ret Pay Adult Detention Cntr Repair / Replacement

PROJECT NOS: 90351 Hidalgo County ADC & LEC

6/8/2015

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)	875,385.00	~~$882,925.00~~
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	40,691.25	~~$39,458.25~~
b. 5% of Stored Material (Column F on G703)	~~$3,748.00~~	3,078.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		43,769.25 ~~$43,206.25~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		~~$839,718.75~~ 831,615.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$356,639.50
8. CURRENT PAYMENT DUE		~~$483,079.25~~ (474,976.25)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		~~$5,150,281.25~~ 5,158,384.25

Invoice Received By: [illegible] on: 6-9-15
P.O. # 721107
Goods/Services Received By: [illegible] on: 5/25/15 5/26/15

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.

CONTRACTOR:

By: [signature] Date: 5-11-2015

State of: Texas County of: Cameron

Subscribed and sworn to before me this 11th day of May 2015

Notary Public: Diane Harwell

My Commission expires: 3-20-2016

DIANE HARWELL
Notary Public, State of Texas
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 ..... $ ~~483,079.25~~ 474,976.25

(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: [signature] Date: 5/27/15

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.

5-1345-423-21-280-087-0-452 $

5-1345-206-00-000-001-0-000 (

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: 4
APPLICATION DATE: 05/11/2015
PERIOD TO: 05/11/2015
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)
	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	$29,390.00	0.00	0.00	$29,390.00	100%	$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								
		503,990.00	29,390.00	-0-	-0-	29,390.00		474,600.00	1,469.50

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: 1-4 2 2
APPLICATION DATE: 05/11/2015
PERIOD TO: 05/11/2015 2
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	$67,200.00	0.00	$67,200.00	27.977%	$173,000.00	$3,360.00
	Preparation Labor	$39,190.00	$39,190.00	0.00	0.00	$39,190.00	100%	$0.00	$1,959.50
	Installation Labor	$88,900.00	$0.00	$49,785.00	0.00	$49,785.00	56.001%	$39,115.00	$2,489.25
	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	$3,600.00	0.00	0.00	$3,600.00	16.21%	$18,600.00	$180.00
	Labor	$16,000.00	$1,300.00	0.00	0.00	$1,300.00	8.13%	$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	100%	$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	$3,600.00	0.00	0.00	$3,600.00	25.35%	$10,600.00	$180.00
	Labor	$9,300.00	$1,200.00	0.00	0.00	$1,200.00	12.90%	$8,100.00	$60.00
		1,402,080.00	82,180.00	116,985.00	-0-	199,165.00		1,202,915.00	9,958.25

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: 4
APPLICATION DATE: 05/11/2015
PERIOD TO: 05/11/2015
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)
	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	$38,420.00	0.00	$38,420.00	20.000%	$153,680.00	$1,921.00
	Preparation Labor	$33,290.00	$33,290.00	0.00	0.00	$33,290.00	100%	$0.00	$1,664.50
	Installation Labor	$71,100.00	$0.00	$12,100.00	0.00	$12,100.00	17.018%	$59,000.00	$605.00
	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	$3,600.00	0.00	0.00	$3,600.00	25.35%	$10,600.00	$180.00
	Labor	$9,300.00	$1,200.00	0.00	0.00	$1,200.00	12.90%	$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	100%	$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
		1,051,480.00	67,480.00	50,520.00	-0-	118,000.00		933,480.00	5,900.00

CONTINUATION SHEET

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.

AIA DOCUMENT G703

APPLICATION NO: 4
APPLICATION DATE: 05/11/2015
PERIOD TO: 05/11/2015
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)
	Electrical								
	Material	$14,200.00	$3,600.00	0.00	0.00	$3,600.00	25.35%	$10,600.00	$180.00
	Labor	$9,300.00	$1,200.00	0.00	0.00	$1,200.00	12.90%	$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	$13,450.00	0.00	$13,450.00	11.998%	$98,650.00	$672.50
	Preparation Labor	$23,390.00	$23,390.00	0.00	0.00	$23,390.00	100%	$0.00	$1,169.50
	Installation Labor	$41,500.00	$0.00	$4,980.00	0.00	$4,980.00	12.000%	$36,520.00	$249.00
	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	$1,200.00	0.00	0.00	$1,200.00	16.90%	$5,900.00	$60.00
	Labor	$4,600.00	$750.00	0.00	0.00	$750.00	16.30%	$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	$21,775.00	0.00	$21,775.00	16.998%	$106,325.00	$1,088.75
	Preparation Labor	$25,390.00	$25,390.00	0.00	0.00	$25,390.00	100%	$0.00	$1,269.50
	Installation Labor	$47,400.00	$0.00	$8,535.00	0.00	$8,535.00	18.01%	$38,865.00	$426.75
		562,680.00	55,530.00	48,740.00	-0-	104,270.00		458,410.00	5,213.50

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: 4
APPLICATION DATE: 05/11/2015
PERIOD TO: 05/11/2015
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)
	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	$3,600.00	0.00	0.00	$3,600.00	25.35%	$10,600.00	$180.00
	Labor	$9,300.00	$1,200.00	0.00	0.00	$1,200.00	12.90%	$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	$15,375.00	0.00	$15,375.00	15.999%	$80,725.00	$768.75
	Preparation Labor	$21,490.00	$21,490.00	0.00	0.00	$21,490.00	100%	$0.00	$1,074.50
	Installation Labor	$35,600.00	$0.00	$6,050.00	0.00	$6,050.00	16.994%	$29,550.00	$302.50
	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	$1,200.00	0.00	0.00	$1,200.00	16.901 ~~0.000%~~	$5,900.00	$60.00
	Labor	$4,600.00	$750.00	0.00	0.00	$750.00	~~0.000%~~ 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								
		535,390.00	28,240.00	21,425.00	-0-	49,665.00		485,725.00	2,483.25

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: 4
APPLICATION DATE: 05/11/2015
PERIOD TO: 05/11/2015
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	$24,660.00	$80,500.00	~~$50,300.00~~ 42,760.00	~~$155,460.00~~ 147,920.00	64.721%	~~$84,740.00~~ 92,280.00	~~$7,773.00~~ 7,398.00
	Preparation Labor	$39,190.00	$39,190.00	0.00	0.00	$39,190.00	100%	$0.00	$1,959.50
	Installation Labor	$88,900.00	$0.00	$49,875.00	0.00	$49,875.00	56.10%	$39,025.00	$2,493.75
	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	$3,600.00	0.00	0.00	$3,600.00	16.90%	$17,700.00	$180.00
	Labor	$13,900.00	$1,200.00	0.00	0.00	$1,200.00	8.63%	$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	$53,200.00	$18,800.00	$72,000.00	89.888%	$8,100.00	3,600.00 ~~$2,660.00~~
	Preparation Labor	$19,490.00	$19,490.00	0.00	0.00	$19,490.00	100%	$0.00	$974.50
	Installation Labor	$29,600.00	$0.00	$17,170.00	0.00	$17,170.00	58.007%	$12,430.00	$858.50
	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	$1,200.00	0.00	0.00	$1,200.00	16.90%	$5,900.00	$60.00
	Labor	$4,600.00	$750.00	0.00	0.00	$750.00	16.30%	$3,850.00	$37.50
	Fire Alarm								
		965,580	90,090	200,745	~~59,100~~ 61,560.00	359,935 352,395.00		~~605,645~~ 613,185	17,997.75 17,622.75

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: 4
APPLICATION DATE: 05/11/2015
PERIOD TO: 05/11/2015
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	$22,500.00	0.00	0.00	$22,500.00	100%	$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
		772,300.00	22,500.00	-0-	-0-	22,500.00		749,800	1,125.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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AIA DOCUMENT G703

APPLICATION NO: 4
APPLICATION DATE: 05/11/2015
PERIOD TO: 05/11/2015
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
		196,500.00	-0-	-0-	-0-	-0-		196,500.00	-0-
					61,520.00	$75,395.00			
	GRAND TOTALS	$5,990,000.00	$375,410.00	$438,415.00	$69,100.00	~~$882,925.00~~	14.740%	$5,107,075.00	~~$43,206.25~~ 44,746.25

N/C N/C N/C N/C N/C N/C N/C N/C

N/C. 42,702.25

RECEIVED
JUN 15 2015

PRODIGY CONSTRUCTION MANAGEMENT LLC

PRODIGY CONSTRUCTION MANAGEMENT
3401 Auburn Ave STE E
McAllen, TX 78504
(956) 800-1122 Office
prodigy@prodigycompany.com

Invoice

Date	Invoice No.
6/10/2015	1226
Terms	**Due Date**
Net 30	6/17/2015

Pay App #4

Bill To
Hidalgo County Sheriff's Office Hidalgo County Adult Detention Center Repair Attn. Juan Tapia 711 El Cibolo Rd. Edinburg, TX 78539 C-14-360-10-14

Amount Due	Enclosed
$7,623.00	

SCOPE OF SERVICES	AMOUNT	% COMPLETED TO-DATE	TOTAL DUE	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Construction Phase	$90,000.00	14.74%	$13,266.00	$5,643.00	$7,623.00

I certify that the above is true and correct to the best of my knowledge.

Prodigy Construction LLC — Date: 6/10/2015

Owner — Date

P.O. #: 718340
Invoice Received By: Tapia on: 6-12-15
Good/Services Received By: Tapia on: 4-25 to 5-8-15

5-1100-423-21-280-087-0-311

Attest — Date

RECEIVED
JUN 10 2015
By MG 10:40am

CHANIN
ENGINEERING LLC

400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13159-7
Invoice Date: June 5, 2015

Application for Payment No. 4

Hidalgo County Sheriff's Office
701 El Cibolo Rd.
Edinburg, TX 78539
Phone: 956.318.2626

Project No.: 13-159

Project Name:
Hidalgo County Sheriff's Office
Adult Detention Center and
Law Enforcement Facility Repairs
and/or Replacement

INVOICE

Description	Schedule Value	% Complete	Prior Billings	This Invoice
Estimated Total Fee				
(Based on $5,990,000 Projected Cost) 5% x $5,990,000=	$299,500.00			
Design Development (25% of fee)	$74,875.00	100%	$74,875.00	$0.00
Construction Drawings (50% of fee)	$149,750.00	100%	$149,750.00	$0.00
Bidding & Negotiation (5% of fee)	$14,975.00	100%	$14,975.00	$0.00
Construction Phase (20% of fee)	$59,900.00	14.740%	$2,841.06	$5,988.20
Sub Amounts	$299,500.00			
Reimbursables			$242,441.06	$5,988.20
HCADC Plans for Bid	$3,854.34	100%	$3,854.34	$0.00
HCADC Plans for Bid	$3,494.75	100%	$3,494.75	$0.00
TOTALS:	$306,849.09		$249,790.15	$5,988.20

Total Amount Due: **$5,988.20**

Account Summary		
Billed To Date	**Paid To Date**	**Balance Due**
$255,778.35	$249,790.15	$5,988.20

P.O. #: 695452

Acc; 5-1345-423-21-280-087-0-452
5-1100-423-21-280-087-0-334

Invoice Received by:
Tapia on: 6-5-15
Good/Services Received by:
Tapia

AI-50129 **Purchasing Department** **11. F.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Constable Celestino Avila, Jr., CONSTABLE PCT. #1

Submitted By: Moises Salazar, DRAINAGE DISTRICT

Department: CONSTABLE PCT. #1

Information

CAPTION

Acceptance and approval of request for Payment Application #2 in the total amount of $22,292.62 submitted by Herrera & Hunt Inc., including acceptance of Certificate of Completion submitted by project engineer Raul E. Sesin, P.E., in connection with the concrete portion of the project: Hidalgo County -"Concrete Work and Water Line Improvements to Constable Pct. 1 Building", project No. 2013-032-01-16-MSS through PO#692409.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1342-421-00-220-042-0-740

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

BUDGETARY IMPACT:

PO# 692409 Funding available as of 6-19-15

5-1342-421-00-220-042-0-740 $19,781.52
5-1342-206-00-000-009-0-000 $2,511.10

Attachments

Herrera & Hunt Pay Appl 2 -Constable Pct. 1 Concrete Work

Certificate of Substantial Completion

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/17/2015 11:00 AM
Budget & Management	Veronica Ortiz	06/17/2015 11:57 AM
Auditor's Office	Debbie Tamez	06/19/2015 03:23 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Moises Salazar		Started On: 06/16/2015 03:29 PM
Final Approval Date: 06/19/2015		

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516

CHOICE PARTNERS

JOC - 09-040JC-07

Payment Application #: 2

4/15/2015

CLIENT: Hidalgo County

PO 692409

PROJECT: Concrete Work at Weslaco Constable Site

		Included
1	H & H Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Schedule of Values	X
4	Progress/Final Release of Lien	X
5	Substantial Completion	N/A
6	Wage Reports	X
7	Bond Invoice Copy	N/A
8	Safety, Environmental, Quality Control Plans	N/A

Submitted to:

Mr. Moises Salazar
Hidalgo County Purchasing
2800 S Bus 281
Edinburg, TX

RECEIVED
APR 23 2015
Facilities Management

Please contact the following with questions regarding this application:

Gilbert Herrera
PO Box 49
Alamo, TX 78516

956-330-5566

RECEIVED
APR 15 2015
By 10:52
ORIGINAL

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

CHOICE PARTNERS

Choice Partners Contract. #: 09/040JC-07

PAYMENT APPLICATION: 2

CLIENT:	**Hidalgo County**	**4/15/2015**
DEPARTMENT:	**Commissioner AC Cuellar - Pct. 1**	**PO #: 692409**
ADDRESS:	**1902 Joe Stevens Ave., Weslaco, TX**	
PROJECT NAME:	**Concrete Work & Water Line Improvements to Constable Pct.1 Bldg.**	
PROJECT ADDRESS:	**1902 Joe Stevens Ave., Weslaco, TX**	

ORIGINAL CONTRACT AMOUNT:		$	70,003.57
ADJUSTMENTS +/-:			
	+/-	$	
	+/-	$	
ADJUSTED CONTRACT AMOUNT		$	70,003.57
WORK COMPLETE T0 DATE: Per attached schedule of values		$	70,003.57
LESS CONTRACT RETAINAGE: 0 %	-	$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	70,003.57
LESS PREVIOUS PAYMENTS			
$47,710.95			
$0.00	-	$	47,710.95
AMOUNT FOR DISBURSEMENT		$	22,292.62

HERRERA & HUNT, INC.

4/15/15
SIGNATURE **DATE**

HIDALGO COUNTY

Initial Delivery Order Request Calculation Criteria:
Commercial New Construction, Unit, Open Shop, McAllen, Year 2013 Qtr. 1

RECEIVED
APR 15 2015
BY 10:52

Purchase Order

COUNTY OF HIDALGO

PO#: 692409

DATE: 05/14/13

Needed 04-09-13

VENDOR: 347868 REQ:00234656
FAX (956)233-5836 Email:
Phone:(956)459-1696
HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516
Vendor Acct:

BUYER:
SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT:
SITE: FACILITIES MANAGEMENT
Contract No: JOC-09-040JC-07

Special Instructions:
BOOK REQ #42

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 A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER APPROVED THRU C.C ON 03/26/2013 JOC-09-040JC-07		
1.7	EACH	CO 013113200160 - FIELD PERSONNEL, GENERAL PURPOSE LABORER, AVERAGE	1,825.00	3,102.50
1.7	EACH	CO 013113200260 - FIELD PERSONNEL, SUPERINTENDENT, AVERAGE	2,600.00	4,420.00
1	DAY	CO 015433102650 - RENT SAW CONCRETE SELF-PROPELLED GAS 30 HP, INCL. HOURLY OPER. COST	229.64	229.64
2	DAY	CO 015433200400 - RENT BACKHOE-LOADER 40 TO 45 HP 5/8 CY CAPACITY, INCL. HOURLY OPER. COST	379.60	759.20
5	DAY	CO 015433402300 - RENT ELECTRIC GENERATOR GAS ENGINE 10 KW, INCL HOURLY OPER.COST	114.104	570.52
45.54	YARDS	CO 024113175300 - DEMOLISH, REMOVE PAVEMENT AND CURB, REMOVE CONCRETE, ROD REINFORCED, TO 6" THICK, EXCLUDES HAULING AND DISPOSAL FEES	7.92	360.68
15	YARDS	CO 030505100050 - SELECTIVE CONCRETE DEMOLITION, REINF LESS THAN 1% OF CROSS-SECTIONAL AREA, BREAK UP INTO SMALL PIECES, EXCLUDES SHORING, BRACING, SAW OR TORCH CUTTING, LOADING HAULING, DUMPING	44.19	662.85
27	YARDS	CO 033053401400 - STRUCTURAL CONCRETE, IN PLACE COLUMN (4000 PSI), ROUND, LESS THAN 2% REINFORCING, 24" DIAMETER, INCLUDES FORMS (4 USES), GRADE 60 REBAR, CONCRETE (PORTLAND CEMENT TYPE 1), PLACING AND FINISHING	471.14	12,720.78
19	YARDS	CO 033053404050 - STRUCTURAL CONCRETE, IN PLACE, FOUNDATION MAT (3000 PSI), OVER 20 CY, INCLUDES FORMS (4USES), GRADE 60 REBAR CONCRETE (PORTLAND CEMENT TYPE 1), PLACING AND FINISHING	287.42	5,460.98

Authorized by: Martha L. Salazar

Purchase Order

COUNTY OF HIDALGO

PO#: 692409

DATE: 05/14/13

Needed 04-09-13

VENDOR: 347868 REQ:00234656
FAX (956)233-5836 Email:
Phone:(956)459-1696
HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516
Vendor Acct:

BUYER:
SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT:
SITE: FACILITIES MANAGEMENT
Contract No: JOC-09-040JC-07

Special Instructions:
BOOK REQ #42

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 A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
68	YARDS	CO 033053404050 -STRUCTURAL CONCRETE, IN PLACE, FOUNDATION MAT (3000 PSI), OVER 20 CY, INCLUDES FORMS (4USES), GRADE 60 REBAR CONCRETE (PORTLAND CEMENT TYPE 1), PLACING AND FINISHING	287.42	19,544.56
130	FT	CO 038113500500 - CONCRETE SAWING, CONCRETE SLABS, ROD REINFORCED, UP TO 3" DEEP	1.37	178.10
390	FT	CO 038113500520 - CONCRETE SAWING, CONCRETE, EXISTING SLAB, ROD REINFORCED, FOR EACH ADDITIONAL INCH OF DEPTHOVER 3"	.45	175.50
2	EACH	CO 038113753080 - CONCRETE SAWING, BLADES FOR SAW, DIAMOND, 24" DIAMETER	920.21	1,840.42
2200	FT	CO 321613130404 - CAST-IN-PLACE CONCRETE CURBS & GUTTERS, CONCRETE, WOOD FORMS, STRAIGHT 6"X18", INCLUDES CONCRETE	10.86	23,892.00
130	FT	CO 321613130404 - CAST-IN-PLACE CONCRETE CURBS & GUTTERS, CONCRETE, WOOD FORMS, STRAIGHT 6"X18", INCLUDES CONCRETE	10.86	1,411.80
100	FT	CO 321613130404 - CAST-IN-PLACE CONCRETE CURBS & GUTTERS, CONCRETE, WOOD FORMS, STRAIGHT 6"X18", INCLUDES CONCRETE	10.86	1,086.00
21	FT	CO 321613130404 - CAST-IN-PLACE CONCRETE CURBS & GUTTERS, CONCRETE, WOOD FORMS, STRAIGHT 6"X18", INCLUDES CONCRETE	10.86	228.06
250	FT	CO 321613130404 - CAST-IN-PLACE CONCRETE CURBS & GUTTERS, CONCRETE, WOOD FORMS, RADIUS, 6"X18", INCLUDES CONCRETE	17.29	4,322.50
1	EACH	ADJUSTMENTS - REDUCTION PER NEGOCIATIONS	-436.92	-436.92
1	EACH	COMPETITIVE BID COEFFICIENT (CHOICE FACILITIES)	-10,525.60	-10,525.60
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		70,003.57
		********** For Hidalgo County use only		

Authorized by: Martha L. Salazar

Purchase Order

COUNTY OF HIDALGO

PO#: 692409

DATE: 05/14/13

Needed 04-09-13

VENDOR: 347868 REQ:00234656
FAX (956)233-5836 Email:
Phone:(956)459-1696
HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516
Vendor Acct:

BUYER:
SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT:
SITE: FACILITIES MANAGEMENT
Contract No: JOC-09-040JC-07

Special Instructions:
BOOK REQ #42

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 A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		3-1342-421-00-220-042-0-739 70,003.57		
		Approved		

Authorized by: Martha L. Salazar

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

Date: April 15, 2015

SCHEDULE OF VALUES

Hidalgo County - Weslaco Constable Concrete

Payment Application #: 2 - PO#: 692409

Item	Description	Quan.	Unit Rate	Total Amount	Quantity Previously Billed	Amount Previously Billed	Current Quantity	Quantity To Date	Current Amount	Total Cost To Date	Quantity Remaining	Amount Remaining
1	Field personnel, general purpose laborer	1.7	$1,825.00	$3,102.50	0.5	$912.50	1.2	1.7	$2,190.00	$3,102.50	0.0	$0.00
2	Field personnel, superintendent, avg	1.7	$2,600.00	$4,420.00	1.0	$2,600.00	0.7	1.7	$1,820.00	$4,420.00	0.0	$0.00
3	Rent saw concrete self-propelled gas	1.0	$229.64	$229.64	1.0	$229.64	0.0	1.0	$0.00	$229.64	0.0	$0.00
4	Rent backhoe-loader 40-45 HP 5/8 CY	2.0	$379.60	$759.20	1.0	$379.60	1.0	2.0	$379.60	$759.20	0.0	$0.00
5	Rent electric generator gas engine	5.0	$114.10	$570.52	4.0	$456.42	1.0	5.0	$114.10	$570.52	0.0	$0.00
6	Demolish, remove pavement & curb	45.5	$7.92	$360.68	0.0	$0.00	45.5	45.5	$360.68	$360.68	0.0	$0.00
7	Selective concrete demolition, reinf	15.0	$44.19	$662.85	0.0	$0.00	15.0	15.0	$662.85	$662.85	0.0	$0.00
8	Structural concrete, in place, 4000 psi	27.0	$471.14	$12,720.78	13.0	$6,124.82	14.0	27.0	$6,595.96	$12,720.78	0.0	$0.00
9	Structural concrete, in place, foundation	19.0	$287.42	$5,460.98	15.2	$4,368.78	3.8	19.0	$1,092.20	$5,460.98	0.0	$0.00
10	Structural concrete, in place, foundation	68.0	$287.42	$19,544.56	68.0	$19,544.56	0.0	68.0	$0.00	$19,544.56	0.0	$0.00
11	Concrete sawing, concrete slabs	130.0	$1.37	$178.10	0.0	$0.00	130.0	130.0	$178.10	$178.10	0.0	$0.00
12	Concrete sawing, existing slab, rod rein	390.0	$0.45	$175.50	0.0	$0.00	390.0	390.0	$175.50	$175.50	0.0	$0.00
13	Concrete sawing, blades for saw	2.0	$920.21	$1,840.42	1.0	$920.21	1.0	2.0	$920.21	$1,840.42	0.0	$0.00
14	Cast-in place concrete curbs & gutters	2,200.0	$10.86	$23,892.00	1760.0	$19,113.60	440.0	2200.0	$4,778.40	$23,892.00	0.0	$0.00
15	Cast-in place concrete curbs & gutters	130.0	$10.86	$1,411.80	104.0	$1,129.44	26.0	130.0	$282.36	$1,411.80	0.0	$0.00
16	Cast-in place concrete curbs & gutters	100.0	$10.86	$1,086.00	80.0	$868.80	20.0	100.0	$217.20	$1,086.00	0.0	$0.00
17	Cast-in place concrete curbs & gutters	21.0	$10.86	$228.06	16.8	$182.45	4.2	21.0	$45.61	$228.06	0.0	$0.00
18	Cast-in place concrete curbs & gutters	250.0	$17.29	$4,322.50	125.0	$2,161.25	125.0	250.0	$2,161.25	$4,322.50	0.0	$0.00
				$80,966.09		$58,992.07			$21,974.01	$80,966.09		$0.00
						0						
19	H&H Coefficient	1.0	-$10,525.60	-$10,525.60		-$8,420.48			-$2,105.12	-$10,525.60	0.0	$0.00
20	Reduction per negotiations	1.0	-$436.92	-$436.92		-$349.54			-$87.38	-$436.92	0.0	$0.00
				$70,003.57		$50,222.05			$19,781.51	$70,003.57		$0.00

Amount Billed	$19,781.51
Retainage Previously Held	$2,511.11
Total Invoiced This Period	$22,292.62

Amount Previously Paid	$47,710.95
Amount This Invoice	$19,781.51
Retainage Previously Held	$2,511.11
Total Billed	$70,003.57

Retainage Held	$0.00
Total Retainage Held	$0.00

Certificate of Substantial Completion

PROJECT:	**HIDALGO COUNTY PRECINCT NO. 1 CONCRETE WORK AT WESLACO CONSTABLE SITE**
PROJECT NO.	**JOC-09-040JC-07**
OWNER:	**HIDALGO COUNTY PRECINCT NO. 1**
CONTRACTOR:	**HERRERA & HUNT, INC.**

The Work performed under this Contract has been reviewed and found, to the Engineer's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below: Construction time is stopped at the day of Issuance.

Raul E. Sesin, P.E.		April 15, 2015
Engineer	By	Date of Issuance

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: $ 0.

The Contractor will complete or correct the Work on the list of items attached hereto and complete the work by April 15, 2015.
Date

Herrera & Hunt, Inc.		6/4/15
Contractor	By	Date

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 5:00 a.m./p.m. on April 15, 2015.
Date

Hidalgo County Precinct No. 1		
Owner	By	Date

AI-50142 **Purchasing Department** **11. G.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Joe Alex Ochoa, COMM. PCT. #4

Submitted By: Moises Salazar, DRAINAGE DISTRICT

Department: COMM. PCT. #4

Information

CAPTION

Acceptance and approval of request for Payment Application #1 in the total amount of $18,048.59 submitted by Herrera & Hunt Inc., in connection with the project: Hidalgo County Precinct No. 4 -"Monument Sign for Precinct No. 4 Annex Building on "M" Road", project No. 2014-157-MSS through PO#716858.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-124-125-0-430

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

BUDGETARY IMPACT:

PO# 716858 Funding available as of 6-19-15

Attachments

Herrera & Hunt Pay Application No. 1 -Pct. 4 Monument Sign for "M" Rd Bldg

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	06/18/2015 05:01 PM
Budget & Management	Veronica Ortiz	06/18/2015 06:11 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Moises Salazar		Started On: 06/17/2015 09:07 AM
Final Approval Date: 06/19/2015		

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516

CHOICE PARTNERS

JOC - 09-040JC-07

Payment Application #: 1

5/6/2015

CLIENT: Hidalgo County PO 716858

PROJECT: Pct. 4 Monument Sign

		Included
1	H & H Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Schedule of Values	X
4	Progress/Final Release of Lien	X
5	Substantial Completion	N/A
6	Wage Reports	N/A
7	Bond Invoice Copy	N/A
8	Safety, Environmental, Quality Control Plans	N/A

Submitted to:
Mr. Jose Ochoa
Hidalgo County Pct. 4
1051 N. Dolittle Rd.
Edinburg, TX

Please contact the following with questions regarding this application:

Gilbert Herrera 956-330-5566
PO Box 49
Alamo, TX 78516

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

PAYMENT APPLICATION: # 1

CLIENT:	**Hidalgo County**	**May 6, 2015**
DEPARTMENT:	**Precinct 4**	
ADDRESS:	**1051 N. Dollittel Rd., Edinburg, TX 78539**	
PROJECT NAME:	**Monument Sign**	**PO #: 716858**
PROJECT ADDRESS:	**1124 N. "M" Rd., Edinburg, TX 78539**	

ORIGINAL CONTRACT AMOUNT:		**$**	**18,048.59**
ADJUSTMENTS +/-:			
	+/-	**$**	
	+/-	**$**	
ADJUSTED CONTRACT AMOUNT		**$**	**18,048.59**
WORK COMPLETE T0 DATE:		**$**	**18,048.59**
LESS CONTRACT RETAINAGE:	**-**	**$**	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		**$**	**18,048.59**
LESS PREVIOUS PAYMENTS			
$0.00	**-**		
$0.00	**-**	**$**	**0.00**
AMOUNT FOR DISBURSEMENT		**$**	**18,048.59**

HERRERA & HUNT, INC.

5/6/15
DATE

HIDALGO COUNTY

Initial Delivery Order Request Calculation Criteria:
Commercial New Construction, Unit, Open Shop, McAllen, Year 2014 Qtr. 3

Purchase Order
COUNTY OF HIDALGO

PO# 716858

DATE: 10/30/14

PO TYPE:

VENDOR: 347868 REQ: 00265577

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO:

SPECIAL INSTRUCTIONS: PCT#1158

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 For: M RD Restitution Center Monument & Gate Access CC Approved AI47054 on 10/28/14 JOC-09-040JC-07 PROJECT # 2014-157		
1.00	EACH	CO 013113200260 Field personnel, superintendent, average	2,675.00	2,675.00
112.00	EACH	CO 042210143150 Concrete block, back-up, lightweight, tooled joint one side, 2000 psi, 8" x 8" x 16", includes mortar and horizontal joint reinforcing every other course, excludes scaffolding, vertical reinforcing and grout	6.69	749.28
16.70	EACH	CO 042210180180 Concrete block, column or pilaster, 2 piece unit, 2000 psi, 20" x 20", includes mortar, vertical reinforcing (4-#4bars) and grout, excludes scaffolding and horizontal reinforcing	52.12	870.40
40.00	EACH	CO 042210320400 Concrete block, lintel, 2000 psi, 8" x 8" x 16", includes mortar, grout and 1-#4 horizontal reinforcing bar,excludes scaffolding and vertical reinforcing	8.88	355.20
194.00	EACH	CO 044310051000 Ashlar veneer, random or random rectangular, split or rock face, split joints, medium priced, 4"+ or-thick	30.75	5,965.50
24.00	EACH	CO 047110100100 Simulated brick panels, urethane pieces cemented in mastic	11.49	275.76
24.00	EACH	CO 047210100300 Limestone coping, stock units, 12" wall, 4" thick, includes mortar, excludes scaffolding	22.70	544.80
26.00	EACH	CO 092423400100 Stucco, 3 coats, on masonry construction, 1" thick, no mesh included	23.09	600.34
190.00	EACH	CO 101419102700 Signs, letters, acrylic on high density foam, 12" high x 2" deep	38.79	7,370.10
152.00	EACH	CO 321416100012 Brick paving, without joints, (4.5 brick/SF), 4" x 8" 1-1/2"	8.81	1,339.12
1.00		CO Competitive Bid Coefficient Choice Facilities $0.87 * $20,745.50= $18,048.59 (DISCOUNT: 2,696.91)	.00	-2,696.91
		TOTAL:		18,048.59
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized by: Martha L Salazar

Purchase Order
COUNTY OF HIDALGO

PO# 716858

DATE: 10/30/14

PO TYPE:

VENDOR: 347868 REQ: 00265577

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO:

SPECIAL INSTRUCTIONS: PCT#1158

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
		********** For Hidalgo County use only		
		4-1200-431-00-124-125-0-439 18,048.59		

Authorized by: Martha L Salazar

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

Date: May 6, 2015

SCHEDULE OF VALUES

Hidalgo County - Pct 4 Monument Sign

Payment Application #: 1 - PO#: 716858

Item	Description	Quan.	Unit Rate	Total Amount	Quantity Previously Billed	Amount Previously Billed	Current Quantity	Quantity To Date	Current Amount	Total Cost To Date	Quantity Remaining	Amount Remaining
1	Field personnel, superintendent	1	$ 2,675.00	$2,675.00			1	1	$2,675.00	$2,675.00	0	$0.00
2	Concrete block, back-up, lightweight	112	$ 6.69	$749.28			112	112	$749.28	$749.28	0	$0.00
3	Concrete block, column or pilaster, 2 piece	16.7	$ 52.12	$870.40			16.7	16.7	$870.40	$870.40	0	$0.00
4	Concrete block, lintel, 2000 psi, 8"x8"x 16"	40	$ 8.88	$355.20			40	40	$355.20	$355.20	0	$0.00
5	Ashlar veneer, random/random rectangular	194	$ 30.75	$5,965.50			194	194	$5,965.50	$5,965.50	0	$0.00
6	Simulated brick panels, urethane pieces	24	$ 11.49	$275.76			24	24	$275.76	$275.76	0	$0.00
7	Limestone coping, stock units, 12" wall	24	$ 22.70	$544.80			24	24	$544.80	$544.80	0	$0.00
8	Stucco, 3 coats, on masonry construction	26	$ 23.09	$600.34			26	26	$600.34	$600.34	0	$0.00
9	Signs, letters, acrylic on high density foam	190	$ 38.79	$7,370.10			190	190	$7,370.10	$7,370.10	0	$0.00
10	Brick paving, without joints	152	$ 8.81	$1,339.12			152	152	$1,339.12	$1,339.12	0	$0.00
	Sub Total			$20,745.50					$20,745.50	$20,745.50		$0.00
19	H&H Coefficient	1	$2,696.91	-$2,696.91			1	1	-$2,696.91	-$2,696.91		$0.00
	Sub Total			$18,048.59					$18,048.59	$18,048.59		$0.00
				$18,048.59					$18,048.59	$18,048.59		$0.00

Amount Billed	$18,048.59
Retainage Held	0
Total Invoiced This Period	$18,048.59

Amount Previously Billed	$0.00
Total Billed	$18,048.59

Retainage Held	0
Total Retainage Held	0

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Hidalgo County – Precinct 4 Monument Sign

On receipt by the signer of this document of a check from Herrera & Hunt, Inc. in the sum of $7,500.00 payable to Jerome Masonry, LLC 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 located at 1051 N. Doolittle Rd., Edinburg, TX.

This release covers the final payment to the signer for all labor, services, equipment or materials furnished to the property.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver and release.

Company Name: Jerome Masonry. LLC
310 E. Main #201
Alton, TX 78573

Signature: _____

Printed Name: Jose Alfredo Lecin

Title: Owner

SUBSCRIBED AND SWORN TO before me this 5th **day of** May **, 2015**

_____
Notary Public

My Commission Expires: 01/25/2016

NOTARY PUBLIC STATE OF TEXAS
MARIA. L. PEQUENO
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-25-2016

AI-50163 **Purchasing Department** **11. H.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the following requests for payment submitted by Hellmuth, Obata & Kassabaum, LP, aka, HOK for the Schematic Design Review of New Courthouse:
1. Invoice #14.09017.00-3-$3,513.43;
2. Invoice #14.09017.00-4-$1,926.97;
including authority for Hidalgo County Treasurer, Hon. Norma G. Garcia to issue payment after review and audit procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-419-40-125-035-0-730

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

BUDGETARY IMPACT:

PO#718943

Attachments

Invoice 14.09017.00-3

Invoice 14.09017.00-4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/18/2015 05:00 PM
Budget & Management	Veronica Ortiz	06/18/2015 06:11 PM
Glinda Pacheco	Glinda Pacheco	06/19/2015 01:12 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Rocio Villarreal Started On: 06/17/2015 04:15 PM

Final Approval Date: 06/19/2015

INVOICE

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Please Mail Payments To:
Hellmuth, Obata & Kassabaum, LP
P.O. Box 204896
Dallas, TX 75320-5186

Please Remit Electronic Payments To:
Wiring/ACH Instructions
Wells Fargo NA
Routing/ABA # 121000248
BIC/Swift Routing # WFBIUS6S
For credit to: Hellmuth, Obata & Kassabaum, LP
Acct # 4123812158

Monica Badillo
Hidalgo County
Hidalgo County Auditor's Office
2808 S. Business Hwy
Edinburg, TX 78539

March 27, 2015
Invoice No: 14.09017.00 - 3

Project Manager Curtiss Parde

Project 14.09017.00 Hidalgo County Courthouse Review
PO #718943
Hidalgo County Architectural Consulting Services-Design & Construction of Courthouse & Judicial Building

Professional Services from February 28, 2015 to March 27, 2015

Fee

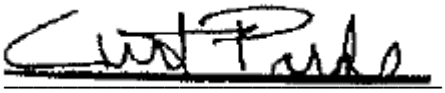
Total Fee	35,000.00			
Percent Complete	100.00	Total Earned	35,000.00	
		Previous Fee Billing	33,250.00	
		Current Fee Billing	1,750.00	
		Total Fee		**1,750.00**

Reimbursable Expenses

ARC Document Solutions LLC		21.77	
Bradley, Jeffrey		1,067.58	
Parde, Curtiss		674.08	
Total Reimbursables		**1,763.43**	**1,763.43**
	Total this Invoice		**$3,513.43**

Billings to Date

	Current	Prior	Total
Fee	1,750.00	33,250.00	35,000.00
Expense	1,763.43	2,298.44	4,061.87
Totals	**3,513.43**	**35,548.44**	**39,061.87**



CURT PARDE, AIA, LEED AP BD+C
Vice President | Director of Architecture
HOK

Billing Backup

March 27, 2015

HOK Group, Inc.

Project 14.09017.00 Hidalgo County Courthouse Review

Reimbursable Expenses

ARC Document Solutions LLC				
AP	10593454	3/9/2015	ARC Document Solutions LLC / STL FEB 2015 ONSITE PRINTING	19.56
AP	10593463	3/10/2015	ARC Document Solutions LLC / DAL Feb 2015 Onsite printing	2.21
Bradley, Jeffrey				
EX	100236881	1/7/2015	Bradley, Jeffrey / HILDALGO MTGS	16.00
EX	100236767	1/21/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE MTG	165.60
EX	100236881	1/21/2015	Bradley, Jeffrey / HILDALGO MTGS	27.00
EX	100236767	1/22/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE MTG	159.85
EX	100236767	1/23/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE MTG - SNACKS	27.77
EX	100236767	1/24/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE MTG - BEVERAG	2.94
EX	100236884	2/5/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE REVIEW	233.10
EX	100236884	2/12/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE REVIEW	134.47
EX	100236884	2/12/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE REVIEW	161.27
EX	100236884	2/12/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE REVIEW	14.00
EX	100236884	2/13/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE REVIEW	9.97
EX	100236884	2/13/2015	Bradley, Jeffrey / HILDALO COUNTY COURTHOUSE MTG	50.67
EX	100236884	2/13/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE REVIEW	54.00
EX	100236884	2/13/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE REVIEW - SODA	3.70
EX	100236884	2/13/2015	Bradley, Jeffrey / HILDALGO COUNTY COURTHOUSE REVIEW - SODA	3.24
EX	100236881	2/20/2015	Bradley, Jeffrey / MTGS	4.00
Parde, Curtiss				
EX	100237359	2/5/2015	Parde, Curtiss / CLIENT MEETING	367.20
EX	100237359	2/12/2015	Parde, Curtiss	157.07
EX	100237359	2/12/2015	Parde, Curtiss	87.00
EX	100237359	2/12/2015	Parde, Curtiss	7.03

Project	14.09017.00	Hidalgo County Courthouse Review		Invoice	3

EX	100237359	2/12/2015	Parde, Curtiss	7.68	
EX	100237359	2/12/2015	Parde, Curtiss	8.10	
EX	100237359	2/13/2015	Parde, Curtiss	40.00	
		Total Reimbursables		**1,763.43**	**1,763.43**
			Total this Project		**$1,763.43**
			Total this Report		**$1,763.43**

ARC Premier Accounts

ARC Document Solutions
1981 N. Broadway
Suite 385
Walnut Creek, CA 94596

Reprographics Project Expense Detail

Activity Dates: 02/01/15 to 02/28/15

10609ARC030915

14.09017.00 Hidalgo County Courthouse Review

Ticket#	Date	Prod Code	Description	Dimension	Quantity	Total Amount
PE3751934	02/28/2015	3064	BOND PRINTS - RECYCLED PAPER	18X24	90	18.00
			Sub-Total			$18.00
			Tax			1.56
			Total			$19.56

ARC Premier Accounts

ARC S TX Peter Smith
2220 W. Peter Smith St.
Fort Worth, TX 76102

INVOICE

DATE REQUIRED 02/28/15
ARC INVOICE # 11054ARC031015
ARC INVOICE DATE 03/10/2015
PROJECT EXPENSE # AFM3755674

BILL TO
HOK DALLAS
2711 N Haskell Avenue
Dallas, TX 75204

SHIP TO
HOK DALLAS
2711 N Haskell Avenue
Dallas, TX 75204

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER	REQUESTED BY
02/28/15	AFM3755674	FM		Tommy.Sinclair

PROJECT#	PROJECT NAME	PHASE	PCSC
14.09017.00	Hidalgo County Courthouse Review	92	0901

LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	ORIG SIZE	TOTAL SQ FT	UM	UNIT PRICE	EXTENSION
1	3066.01	B&W RECYCLED 8.5x11	17	1			EACH	0.120	2.04

INVOICE

BILLER	SUBTOTAL	SALES TAX	INVOICE TOTAL
Hazel Owens	2.04	0.17	2.21

Concur

Report Id: **43330645B9664759AD72**

Report Name: ***20150121, 22 & 20150220 HOU***

Employee: **14688 BRADLEY, JEFFREY**

Submitted: **03/02/2015**

Report ID	Trans Date	Desc	Miles / Attendee	Vendor	Project	Trans. Amount	Alloc	Allocation	Amount
AIRFARE	1/7/2015	HILDALGO MTGS	0	UNITED ELEC TICKETNG	14.09017.00 92 0901	16.00	100%		16.00
TRAVEL - MISCELLANEOUS	2/20/2015	MTGS	0	SMARTE CARTE INC 1	14.09017.00 92 0901	4.00	100%		4.00
AIRFARE	1/21/2015	HILDALGO MTGS	0	UNITED ELEC TICKETNG	14.09017.00 92 0901	27.00	100%		27.00
									47.00

14.09017.00

Jeff Bradley

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: Tuesday, January 06, 2015 7:38 PM
To: Jeff Bradley
Subject: eTicket Itinerary and Receipt for Confirmation ODB618

1827

Confirmation:
ODB618
Check-In >

Issue Date: January 07, 2015

Traveler	eTicket Number	Frequent Flyer	Seats
BRADLEY/JEFFMR	0162433863423	UA-EFL2XXXX Premier Silver / *S	---/---/---/---

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Thu, 22JAN15	UA1573	L	AUSTIN, TX (AUS) **7:00 AM**	HOUSTON, TX (IAH -BUSH INTL) **7:59 AM**	737-800	
Thu, 22JAN15	UA4179	W	HOUSTON, TX (IAH -BUSH INTL) **9:07 AM**	MCALLEN, TX (MFE) **10:25 AM**	ERJ-145	
Fri, 23JAN15	UA5170	U	MCALLEN, TX (MFE) **1:21 PM**	HOUSTON, TX (IAH -BUSH INTL) **2:34 PM**	CRJ-700	
Fri, 23JAN15	UA3746	U	HOUSTON, TX (IAH -BUSH INTL) **3:35 PM**	AUSTIN, TX (AUS) **4:31 PM**	ERJ 175	

Flight operated by EXPRESSJET AIRLINES INC. doing business as UNITED EXPRESS.

Flight operated by SKYWEST AIRLINES doing business as UNITED EXPRESS.

Flight operated by MESA AIRLINES doing business as UNITED EXPRESS.

FARE INFORMATION

Fare Breakdown

Airfare:	410.23USD
U.S. Federal Transportation Tax:	30.77
U.S. Flight Segment Tax:	16.00
September 11th Security Fee:	11.20
U.S. Passenger Facility Charge:	15.00
Per Person Total:	483.20USD
eTicket Total:	483.20USD

Form of Payment:
AMERICAN EXPRESS
Last Four Digits 1002

The airfare you paid on this itinerary totals: 410.23 USD

The taxes, fees, and surcharges paid total: 72.97 USD 14.09017.DB 2018

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Add Collect: An additional amount for the difference in fare was charged to AMERICAN EXPRESS AXXXXXXXXXXXXX1002 on Wednesday, January 07, 2015. $16.00 USD per ticket for an additional total of $16.00 USD was collected. Seat assignment

Additional Charges: Thu., Dec. 18, 2014/American Express 1002 was charged 200.00 USD for the following:
Change Fee / EDD 01629215945545

Tue., Jan. 6, 2015/American Express 1002 was charged 200.00 USD for the following:
Change Fee / EDD 01629229328204

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1st bag	2nd bag	Max wt / dim per piece
1/22/2015 Austin, TX (AUS) to McAllen, TX (MFE)	0.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)
1/23/2015 McAllen, TX (MFE) to Austin, TX (AUS)	0.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Silver membership at time of check-in to qualify for waiver of the service charge for the first checked bag (within specified size and weight limits).

Additional Baggage Information

The above amounts represent an estimate of the first and second checked baggage service charges that may apply to your itinerary.

If your itinerary contains multiple travelers, the service charges may vary by traveler, depending on status or memberships.

Carry-on baggage information

United accepts one carry-on item with maximum dimensions of 9"x14"x22" (22 cm + 35 cm + 56 cm) in the aircraft cabin, along with one personal item such as a laptop bag with maximum dimensions of 9"x10"x17" (22 cm + 25 cm + 43 cm).

Due to FAA regulations, operating carriers may have different carry-on requirements.

Please check with the operating carrier for more information or go to united.com.

14.09017.00

Jeff Bradley

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: Wednesday, January 21, 2015 1:54 PM
To: Jeff Bradley
Subject: eTicket Itinerary and Receipt for Confirmation ODB618

182

Confirmation:
ODB618
Check-In >

Issue Date: January 21, 2015

Traveler	eTicket Number	Frequent Flyer	Seats
BRADLEY/JEFFMR	0162435730610	UA-XXXXX727 Premier Silver / *S	---/---/---/---

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Wed, 21JAN15	UA3918	U	AUSTIN, TX (AUS) **7:16 PM**	HOUSTON, TX (IAH -BUSH INTL) **8:21 PM**	ERJ 170	
Flight operated by SHUTTLE AMERICA AIRLINES doing business as UNITED EXPRESS.						
Wed, 21JAN15	UA3951	U	HOUSTON, TX (IAH -BUSH INTL) **9:10 PM**	MCALLEN, TX (MFE) **10:27 PM**	ERJ-145	
Flight operated by EXPRESSJET AIRLINES INC. doing business as UNITED EXPRESS.						
Fri, 23JAN15	UA5170	U	MCALLEN, TX (MFE) **1:21 PM**	HOUSTON, TX (IAH -BUSH INTL) **2:34 PM**	CRJ-700	
Flight operated by SKYWEST AIRLINES doing business as UNITED EXPRESS.						
Fri, 23JAN15	UA3746	U	HOUSTON, TX (IAH -BUSH INTL) **3:35 PM**	AUSTIN, TX (AUS) **4:31 PM**	ERJ 175	
Flight operated by MESA AIRLINES doing business as UNITED EXPRESS.						

FARE INFORMATION

Fare Breakdown

Airfare:	435.34USD
U.S. Federal Transportation Tax:	32.66
U.S. Flight Segment Tax:	16.00
September 11th Security Fee:	11.20
U.S. Passenger Facility Charge:	15.00
Per Person Total:	510.20USD
eTicket Total:	510.20USD

Form of Payment:
AMERICAN EXPRESS
Last Four Digits 1002

The airfare you paid on this itinerary totals: 435.34 USD

The taxes, fees, and surcharges paid total: 74.86 USD 14.09017-00 2 of 2

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Add Collect: An additional amount for the difference in fare was charged to AMERICAN EXPRESS AXXXXXXXXXXXXX1002 on Wednesday, January 21, 2015. $27.00 USD per ticket for an additional total of $27.00 USD was collected. Seat assignment

Additional Charges: Thu., Dec. 18, 2014/American Express 1002 was charged 200.00 USD for the following:
Change Fee / EDD 01629215945545

Tue., Jan. 6, 2015/American Express 1002 was charged 200.00 USD for the following:
Change Fee / EDD 01629229328204

Wed., Jan. 21, 2015/American Express 1002 was charged 200.00 USD for the following:
Change Fee / EDD 01629241032333

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1st bag	2nd bag	Max wt / dim per piece
1/21/2015 Austin, TX (AUS) to McAllen, TX (MFE)	0.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)
1/23/2015 McAllen, TX (MFE) to Austin, TX (AUS)	0.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Silver membership at time of check-in to qualify for waiver of the service charge for the first checked bag (within specified size and weight limits).

Additional Baggage Information

The above amounts represent an estimate of the first and second checked baggage service charges that may apply to your itinerary.

If your itinerary contains multiple travelers, the service charges may vary by traveler, depending on status or memberships.

Carry-on baggage information

14.09017.00

DATE	DESCRIPTION	AMOUNT
[redacted]	SMARTE CARTE VENDING ST PAUL MN	4.00

DOING BUSINESS AS: SMARTE CARTE
MERCHANT ADDRESS: 9455 WHITE BEAR PKWY SAINT PAUL MN 55110-7641 UNITED STATES
ADDITIONAL INFORMATION: 022015 19 [redacted]
REFERENCE NUMBER: [redacted]
CATEGORY: BUSINESS SERVICES - CONTRACTING SERVICES

DISPUTE | INQUIRE ABOUT THIS CHARGE

Baggage Cart

Concur

Report Id: **3337324A18D043079406**

Report Name: ***20150121 MCALLEN (2)***

Employee: **14688 BRADLEY, JEFFREY**

Submitted: **02/25/2015**

Report ID	Trans Date	Desc	Miles / Attendee	Vendor	Project	Trans. Amount	Alloc	Allocation	Amount
ACCOMMODATIONS	1/21/2015	HILDALGO COUNTY COURTHOUSE MTG	0	COURTYARD BY MARRIOTT	14.09017.00 92 0901	165.60	100%		165.60
ACCOMMODATIONS	1/22/2015	HILDALGO COUNTY COURTHOUSE MTG	0	COURTYARD BY MARRIOTT	14.09017.00 92 0901	159.85	100%		159.85
HOK TRAVEL MEALS	1/23/2015	HILDALGO COUNTY COURTHOUSE MTG - SNACKS & DRINKS	1	COURTYARD BY MARRIOTT	14.09017.00 92 0901	27.77	100%		27.77
TRAVEL - MISCELLANEOUS	1/24/2015	HILDALGO COUNTY COURTHOUSE MTG - BEVERAGE	0		14.09017.00 92 0901	2.94	100%		2.94
									356.16

Courtyard McAllen Airport
2131 South 10th St.
McAllen, TX 78503 USA
+1-956-668-7800

14.09 17.00

Summary of Charges

Guest Information:	JEFF BRADLEY 8200 SUNBURST PKWY ROUND ROCK, TX 78681-3446 USA	**Dates of Stay:** **Room Number:** **Guest Number:** **Rewards Number:** **Group Number:**	01/21/2015 - 01/23/2015 210 91645 ******105

Date:	Description:	Reference:	Charges:	Credits:
01/21/2015	ROOM CHARGE	RB210	144.00	
01/21/2015	STATE OCCUPANCY TAX	T2210	8.64	
01/21/2015	CITY TAX	T3210	12.96	
01/22/2015	RESTAURANT ROOM CHARGE	FD5033	13.64	
01/22/2015	MARKET BEVERAGE	PJ001	2.50	
01/22/2015	SALES TAX	T9001	0.21	
01/22/2015	MARKET PACKAGED FOOD	PI001	1.39	
01/22/2015	SALES TAX	T9001	0.11	
01/22/2015	MARKET PACKAGED FOOD	PI002	1.39	
01/22/2015	SALES TAX	T9002	0.11	
01/22/2015	MARKET BEVERAGE	PJ003	2.50	
01/22/2015	SALES TAX	T9003	0.21	
01/22/2015	MARKET BEVERAGE	PJ001	2.50	
01/22/2015	SALES TAX	T9001	0.21	
01/22/2015	MARKET PACKAGED FOOD	PI002	1.39	
01/22/2015	SALES TAX	T9002	0.11	
01/22/2015	MARKET PACKAGED FOOD	PI003	1.39	
01/22/2015	SALES TAX	T9003	0.11	
01/22/2015	ROOM CHARGE	RB210	139.00	
01/22/2015	STATE OCCUPANCY TAX	T2210	8.34	
01/22/2015	CITY TAX	T3210	12.51	
01/23/2015	AMERICAN EXPRESS	AX10:43AM		353.22
Total Balance:				**0.00** USD

165.60

27.77

159.85

Questions about your bill? Please contact your hotel directly at +1-956-668-7800

Transaction Details Prepared for
Jeffrey C Bradley
Account Number
XXXX-XXXXXX-81002

14.09017.00

Date	Description	Amount
JAN24 2015	COURTYARD BY MARRIOT MCALLEN TX	$2.94

Doing business as:
MARRIOTT COURTYARD
2131 S 10TH ST
MCALLEN
TX
78503-5407
UNITED STATES

Category: Travel - Lodging

Biomagk

Transaction Details Prepared for
Jeffrey C Bradley
Account Number
XXXX-XXXXXX-81002

14.09017.00

Date	Description	Amount
JAN24 2015	**THE PARADIES SH MCALLEN TX**	**$3.29**

Doing business as:
PARADIES SHOPS
2500 S BICENTENIAL BLVD
STE 121
MCALLEN
TX
78503-3140
UNITED STATES

Additional Information: REF# 0 4043447905 01/23/15
Category: Merchandise & Supplies - General Retail

Concur

Report Id: **6DB5E6D8B8CA472A9843**

Report Name: ***20150211 HOUSTON/MCALLEN***

Employee: **14688 BRADLEY, JEFFREY**

Submitted: **02/25/2015**

Report ID	Trans Date	Desc	Miles / Attendee	Vendor	Project	Trans. Amount	Alloc	Allocation	Amount
CAR RENTAL FUEL	2/13/2015	HILDALGO COUNTY COURTHOUSE REVIEW	0	VALERO	14.09017.00 92 0901	9.97	100%		9.97
CAR RENTAL	2/13/2015	HILDALO COUNTY COURTHOUSE MTG	0	NATIONAL CAR RENTAL	14.09017.00 92 0901	50.67	100%		50.67
PARKING	2/13/2015	HILDALGO COUNTY COURTHOUSE REVIEW	0	AUSTIN BERGSTRON INT AIRP	14.09017.00 92 0901	54.00	100%		54.00
TRAVEL - MISCELLANEOUS	2/13/2015	HILDALGO COUNTY COURTHOUSE REVIEW - SODA	0	PHILLIPS 66-CONOCO-76 ELE	14.09017.00 92 0901	3.70	100%		3.70
TRAVEL - MISCELLANEOUS	2/13/2015	HILDALGO COUNTY COURTHOUSE REVIEW - SODA	0	PARADIES HARLINGEN	14.09017.00 92 0901	3.24	100%		3.24
HOK TRAVEL MEALS	2/12/2015	HILDALGO COUNTY COURTHOUSE REVIEW	2	RESTAURANT TRANSACTION	14.09017.00 92 0901	161.27	100%		161.27
GROUND TRANSPORTATION/TAXI	2/12/2015	HILDALGO COUNTY COURTHOUSE REVIEW	0	YELLOW CAB SERVICE CORP	14.09017.00 92 0901	14.00	100%		14.00
HOK TRAVEL MEALS	2/12/2015	HOUSTON FORENSIC SCI CTR - DINNER	1	GEORGE BUSH AIRPORT	70.10254.14 72 1001	7.34	100%		7.34
HOK TRAVEL MEALS	2/12/2015	HOUSTON FORENSIC SCI CTR - LUNCH	1	SKYLINE DELI	70.10254.14 72 1001	11.55	100%		11.55
HOK TRAVEL MEALS	2/12/2015	HOUSTON FORENSIC SCI CTR - LUNCH	1	SKYLINE DELI	70.10254.14 72 1001	5.33	100%		5.33
HOK TRAVEL MEALS	2/11/2015	HOUSTON FORENSIC SCI CTR - SODA	1	AUSTIN AIRPORT	70.10254.14 72 1001	2.71	100%		2.71
HOK TRAVEL MEALS	2/11/2015	HOUSTON FORENSIC SCI CTR - DINNER	1	RUTHS CHRIS STEAK HSE 082	70.10254.14 72 1001	64.29	100%		64.29
HOK TRAVEL MEALS	2/11/2015	HOUSTON FLORENSIC SCI CTR - LUNCH	1	SKYLINE DELI	70.10254.14 72 1001	11.65	100%		11.65
MISCELLANEOUS	2/9/2015	HOUSTON FORENSIC SCI CTR	0	SMARTE CARTE INC 1	70.10254.14 72 1001	4.00	100%		4.00
AIRFARE	2/6/2015	HOUSTON FORENSIC SCI CTR	0	UNITED ELEC TICKETNG	70.10254.14 72 1001	523.70	100%		523.70
AIRFARE	2/5/2015	HOUSTON FORENSIC SCI CTR	0	UNITED AIRLINES	70.10254.14 72 1001	24.00	100%		24.00
AIRFARE	2/5/2015	HILDALGO COUNTY COURTHOUSE REVIEW	0	SOUTHWEST AIRLINES	14.09017.00 92 0901	233.10	100%		233.10
TRAVEL - MISCELLANEOUS	2/12/2015	HOUSTON FORENSIC SCI CTR - SODA	0		70.10254.14 72 1001	1.29	100%		1.29
ACCOMMODATIONS	2/12/2015	HILDALGO COUNTY COURTHOUSE REVIEW	0	HAMPTON INN	14.09017.00 92 0901	134.47	100%		134.47
									1,320.28

70-10254.14

UNITED A STAR ALLIANCE MEMBER

Confirmation: **CT4JN8**

Issue Date: February 06, 2015

Traveler	eTicket Number	Frequent Flyer	Seats
BRADLEY/JEFFMR	0162437654554	UA-XXXXX727 Premier Silver / *S	22D/9C

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Wed, 11FEB15	UA5139	U	AUSTIN, TX (AUS) **10:58 AM**	HOUSTON, TX (IAH -BUSH INTL) **11:55 AM**		
Thu, 12FEB15	UA5259	H	HOUSTON, TX (IAH -BUSH INTL) **5:15 PM**	MCALLEN, TX (MFE) **6:32 PM**	CRJ-700	

Flight operated by SKYWEST AIRLINES doing business as UNITED EXPRESS.

FARE INFORMATION

Fare Breakdown		**Form of Payment:**
Airfare:	462.32USD	AMERICAN EXPRESS
U.S. Federal Transportation Tax:	34.68	Last Four Digits 1002
U.S. Flight Segment Tax:	8.00	
September 11th Security Fee:	11.20	
U.S. Passenger Facility Charge:	7.50	
Per Person Total:	523.70USD	
eTicket Total:	**523.70USD**	

The airfare you paid on this itinerary totals: 462.32 USD

The taxes, fees, and surcharges paid total: 61.38 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Additional Charges: Thu., Feb. 5, 2015/American Express 1002 was charged 24.00 USD for the following: Economy Plus Seat / EDD 01629252976540

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1st bag	2nd bag	Max wt / dim per piece
2/11/2015 Austin, TX (AUS) to Houston, TX (IAH -Bush INTL)	0.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)
2/12/2015 Houston, TX (IAH -Bush INTL) to McAllen, TX (MFE)	0.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Silver membership at time of check-in to qualify for waiver of the service charge for the first checked bag (within specified size and weight limits).

Additional Baggage Information

The above amounts represent an estimate of the first and second checked baggage service charges that may apply to your itinerary.
If your itinerary contains multiple travelers, the service charges may vary by traveler, depending on status or memberships.
Carry-on baggage information
United accepts one carry-on item with maximum dimensions of 9"x14"x22" (22 cm + 35 cm + 56 cm) in the aircraft cabin, along with one personal item such as a laptop bag with maximum dimensions of 9"x10"x17" (22 cm + 25 cm + 43 cm).
Due to FAA regulations, operating carriers may have different carry-on requirements.
Please check with the operating carrier for more information or go to united.com.
General Baggage Information
First and second bag service charges do not apply to active-duty members of the U.S. military and their accompanying dependents. For additional information regarding baggage charges

70.10254-14

2/11/2015 10:17:33 AM

Delaware North Companies

Austin Bergstrom Airport

Bookpeople

Austin, TX 78719

2/11/2015

Assoc: pstevens

Receipt #: 202572
Store: 005A
Cashier: pstevens

ITEM#	DCS	QTY	PRICE	EXT PRICE
4231	400502	1	2.50	2.50
Dt Dr. Pepper		24		

1 Unit(s) Subtotal: 2.50

8.250 % Tax: 0.21

RECEIPT TOTAL: 2.71

Tend: 2.71

CrCard: 2.71 AMEX Auth: 509248

Acct: XXXXXXXXXXXX 1002

Signature _____

All Returns and Exchanges require an original receipt

202572

70-10254-14

Transaction Details Prepared for
Jeffrey C Bradley
Account Number
XXXX-XXXXXX-81002

Date	Description	Amount
FEB10 2015	SMARTE CARTE VENDING ST PAUL MN	$4.00

Doing business as:
SMARTE CARTE
4455 WHITE BEAR PKWY
SAINT PAUL
MN
55110-7641
UNITED STATES

Additional Information: 020915,23 055110 02/09/15
ROC NUMBER 020915,2310, U-
Category: Business Services - Contracting Services

Baggage Cart

70.10254.14

****
* CLOSED CHECK *
****

Skyline Deli
3200 SW Freeway Ste 910
HOUSTON, TX 77027
Ph: 713-622-2364
For Questions or Comments Contact
Store Manager - Maria Nieto

Check:66487
Cashier:Maria N
02/11/15 01:14pm

—[Seat 1]—

2 Chips	$2.78
1 (1) Hot Dog BYO	$1.99
1 W/O S Reuben	$5.99

Subtotal:	$10.76
Tax::	$0.89
Sub w/Tax:	$11.65
Total:	**$11.65**

American Express $11.65

"Thank-You"

****
* CLOSED CHECK *
****

Skyline Deli
3200 SW Freeway Ste 910
HOUSTON, TX 77027
Ph: 713-622-2364
For Questions or Comments Contact
Store Manager - Maria Nieto

Check:66508
Cashier:Maria N
02/11/15 01:39pm

—[Seat 1]—

1 12OZ DIET DRPEPPER	$1.19

Subtotal:	$1.19
Tax::	$0.10
Sub w/Tax:	$1.29
Total:	**$1.29**

Cash	$20.00
Change Due:	$18.71

"Thank-You"

70.10254.14

RUTH'S CHRIS STEAK HOUSE

5433 Westheimer Road Suite 100
Houston, TX 77056
713-789-2333

1038635 Don

Tbl 52/1 Chk 4139 Gst 1
52
Feb11'15 08:47PM

1	Caesar Salad	10.00
1	12 Oz Ribeye Medium	42.00
	Subtotal	52.00
	Tax	4.29
	Total	56.29
	Food Tax	4.29

Ask us about booking your next
Private Dining or
Catering event.
More at:
Ruth[illegible]ining

RUTH'S CHRIS STEAK HOUSE

5433 Westheimer Road Suite 100
Houston, TX 77056
713-789-2333

Date: Feb11'15 10:10PM
Card Type: Amex
Acct #: XXXXXXXXXXX1002
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: DID003338625159
Auth Code: 567396
Check: 4139
Table: 52/1
Check ID: 52
Server: 1038635 Don

Subtotal: 56.29
Gratuity: 8
Total: 64 29

Guest's Copy

70.10254.14

DNC TRAVEL HOSPITALITY
George Bush Intercontinental
** Bunkhouse Cafe **

CHECK: 4336
SERVER: 1081 LOUISE
DATE: 12FEB'15 4:38PM
CARD TYPE: Amex
ACCT #: XXXXXXXXXXX1002
EXP DATE: XX/XX
AUTH CODE: 526888
JEFFREY C BRADLEY

TOTAL: 7.34

meal

TIP $_____

TOTAL $_____

SIGNATURE
SIGN ONE COPY AND RETURN
*** THANK YOU ***

70-10254.14

DATE	DESCRIPTION	AMOUNTS
THU, FEB 12	SKYLINE DELI - PHOEN HOUSTON TX	5.33

DOING BUSINESS AS ..... SKYLINE DELI
MERCHANT ADDRESS ..... STE 910, HOUSTON, TX 77027 UNITED STATES
ADDITIONAL INFORMATION 853155350 USFC77027
523479
REFERENCE NUMBER 000085315535043
CATEGORY ..... RESTAURANT - RESTAURANT

DISPUTE / INQUIRE ABOUT THIS CHARGE

70.10254.14

DATE	DESCRIPTION	AMOUNTS
THU, FEB 12	SKYLINE DELI - PHOEN HOUSTON TX	11.55

DOING BUSINESS AS	SKYLINE DELI
MERCHANT ADDRESS	STE 910, HOUSTON, TX 77027 UNITED STATES
ADDITIONAL INFORMATION	853155350 USFC77027
	584539
REFERENCE NUMBER	000085315535043
CATEGORY	RESTAURANT - RESTAURANT

DISPUTE / INQUIRE ABOUT THIS CHARGE

National

RA # 3477398736

Bill Ref# 30024466903

14.09017.00

Rental Location
MCALLEN INTL ARPT
2500 S BICENTENNIAL BLVD
MCALLEN TX 78503

12-FEB-2015 06:47 PM

Phone (888)826 6890

Renter Name JEFF BRADLEY
8200 SUNBURST PKWY
ROUND ROCK TX 78681

HDR ENGINEERING-BUSINESS USE
Contract ID

Return Location
HARLINGEN INTL ARPT
3030 AIRPORT DRIVE VALLEY INTL ARPT
HARLINGEN TX 78550

13-FEB-2015 03:54 PM

Phone (888)826 6890

Vehicle #	FFA41422
Model	F150 CREW
Class Driven	PPAR Hope you enjoyed your free upgrade
Class Charge	ICAR
License#	FGP9970
State/Province	TEXAS
M/Kms Driven	80
M/Kms Out	77
M/Kms In	157

Charges	No	Unit	Price/Unit	Amount	
TIME & DISTANCE	1	Days	39.50	39.50	*
UNLIMITED MILES/KM - TIME & DIST		M/Kms		0.00	*
CDW / LDW	1	Days		0.00	*
CONCESSION RECOUP FEE 12.36 PCT			40.99	5.07	*
TEXAS REIMBURSEMENT FEE 1.49/DAY	1	Days	1.49	1.49	*
MOTOR VEH RENTAL TAX @10.000 %			46.06	4.61	

Rate Info

Messages

* Taxable Items
Subject to Audit
Your Emerald Club Number is 641312453

Total Charges USD 50.67

Payments
American Express 1002
AUTH: 182010 13-FEB-2015 50.67 Payment -50.67

Customer Service Number 1-800-468-3334

Emerald Club rental credits will be posted within 24 hours

Amount Due USD 0.00

14.09017.00

Santa Fe Steakhouse
1918 S 10th St
McAllen, TX 78503
Phone (956)630-2331

Check 68
Talina F.
Guests 2

Table 15
2/12/2015
11:26 PM

2 Maker's Mark (8.00)	16.00
On The Rocks	
Iced Tea	3.00
Unsweet	
Lobster Bisque	12.00
Soup du Jour	6.00
Pork Feature	39.00
6oz Oscar	38.00
Medium	
Coffee Regular	2.50
Flan	7.00
Bread Pudding	7.00
Subtotal	130.50
Sales Tax	9.45
MB Sales Tax	1.32
TOTAL	141.27

	10%	15%	20%
Tip	(13.05)	(19.58)	(26.10)

BALANCE DUE **141.27**

If split among 2 guests
each pay $70.64

Thank you for coming
to
Santa Fe Steakhouse

Customer Copy
Santa Fe Steak House & Cantina

Current Batch 02122015
Thu 2/12/2015 11:27:59 PM
Check 68 Table 15
Talina F.

Cardholder acknowledges receipt of goods and/or services in the amount of the TOTAL shown hereon and agrees to perform the obligations set forth in the Cardholder agreement with the Issuer

AMEX XXXXXXXXXX1002
Approval 504712

BASE	$141.27
TIP	20
TOTAL	161.27

Customer Copy

14.09017.00

[redacted]

Paradies Airport Shops - Harlingen
HARLINGEN AIRPORT
HARLINGEN, TX

DIET DR PEPPER 20 OZ 00286269000
2.99 TT

50 OA

SUBTOTAL	$2.99
TAX T1	$0.25
TOTAL	$3.24
AMEX	$3.24

**** ****** 81002
PURCHASE
SWIPED
APPROVAL 522830
AUTH# 522830
INVOICE #: 3125
02/13/2015 04:14PM

ITEMS 1
02/13/15 04:13PM
0239 01 60243 CASSANDRA 3125

Thank You for Shopping at
The Paradies Shops
HARLINGEN AIRPORT
CELEBRATING 50 YEARS IN BUSINESS!!!
Save & Fly! Follow Us @ParadiesShops

[redacted]

14.0901 17.00

Jeff Bradley

From: Hampton Confirmed <hampton@res.hilton.com>
Sent: Friday, February 06, 2015 8:31 AM
To: Jeff Bradley
Subject: Your 12 Feb 2015 Confirmation #83397033

Hampton Inn & Suites Pharr
300 West Nolana Loop, Pharr, TX 78577
956-781-1116

HOTEL DETAILS | DINING | AMENITIES & SERVICES | MAP & DIRECTIONS

YOUR STAY DATES:
Feb 12, 2015 – Feb 13, 2015

CONFIRMATION:
83397033 Modify ›

Start Earning Free Hotel Stays. **Joining is Free!**

Welcome,
Jeff Bradley

CREATE YOUR ACCOUNT ›

ROOM INFORMATION:

1 KING BED NONSMOKING

Rooms: 1

Guests: 1 Adult

Check In: 3:00 PM

Check Out: 12:00 PM

RATE INFORMATION:

Tier 9 Non-Comm

Rate per night:	119.00 USD
Total for Stay per Room	
Rate:	119.00 USD
Taxes:	15.47 USD
Total:	134.47 USD
Total for Stay:	**134.47 USD**

Includes estimated taxes and service charges. (Gratuities not included.)

14.09017.00

Southwest

Español

FLIGHT | HOTEL | CAR SPECIAL OFFERS RAPID REWARDS®

My Account › My Travel › Past Trips › Harlingen, TX - HRL to Austin, TX - AUS

Southwest

Harlingen, TX - HRL to Austin, TX - AUS

Book This Trip | View Receipt

Air

earned + 4,074 PTS

Passenger: JEFFREY BRADLEY Confirmation #85K8PZ ACCT#21732454

AIR ITINERARY

Flight - Anytime Fare
FEB 13 | **Harlingen, TX - HRL to Austin, TX - AUS**
FRI 02/13/2015

PRICING

Print

Trip	Routing	Fare Type	Fare
Flight	HRL-AUS	Anytime	$203.72
		Govt. Taxes & Fees	$29.38
		Dollar Total:	**$233.10**

Dollar Grand Total: **$233.10**
Total Points Earned: **4,074**

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Southwest Vacations
Business Travel & Groups
Charter Services

Customer Service
FAQ
Special Assistance
Customers of Size
Traveling with Infants
Traveling with Pets
Purchasing & Refunds
Lost and Found
Baggage Policies

14.09017.00

Houston Towne Car
1406 Hays St
Houston, TX 77009
713-236-8877

Cab# 103
Driver# 34029
Hail# 20441477
From: 507
12-Feb-15 09:24
To: 117
12-Feb-15 09:34
Card #: ?1002
Card Type: AMEX
Status: Approved
Transaction #: 912779915
Authorization : 506368
Captured On: 12-Feb-15 10:34:39
Captured: $14.00
Fare $14.00 ✓
****

*** Customer Copy ***
12-Feb-15 09:34

SDI 401
1701 S 10TH ST
MCALLEN TX
10169597

02/13/2015 2:58:31 PM
Register: 2 Trans #: 5554 Op ID: 12
Your cashier: Melissa

*** REPRINT *** REPRINT *** REPRINT ***

LAYS LIMON/$1.49	$1.49	99
DR PEPPER DT CHERRY/20OZ	$1.79	101
ICE CUP/ANY	$0.25	101
Subtotal =	$3.53	
Tax =	$0.17	
Total =	$3.70	

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $3.70

XXXX XXXXXX X1002, AMEX
INVOICE 145831
AUTH 00-529641 REF 760120213151458
SALE
Batch: 76 Seq Num: 12
Term ID: 2
Workstation ID: 2
WANT FREE GAS?
REGISTER TO WIN AT WWW.GASVISIT.COM

Thank you for your business

14.09017-00

WELCOME TO
STRIPES #2203
2426 E Loop 499
Harlingen Tx.78550
956-425-4430

DATE 02/13/15 15:44
TRAN# 9042254
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 4.751
PRICE/G: $ 2.099
FUEL SALE $ 9.97
CREDIT $9.97

AMEX
XXXXXXXXXXX1002
Auth #: 505201
Resp Code: 0
Stan: 0169634353
Invoice #: 87599
SITE ID: TP485706160
01

Diesel Fuel Contains
Up To 20% BioDiesel
or Renewable Diesel
State Diesel Tax
0.19 per Gallon Incl

Austin Bergstrom
International Airport
Parking

Duplicate

Fee Computer Number:	39
Cashier:	Monroy Id #115
Transaction Number:	8256
Entered:	02/11/2015 10:30
Exited:	02/13/2015 18:08
Ticket #48616	Dispenser #20
Lot:	Lot 26
Area:	Area 2
Rate:	Long Term
Parking Fee:	$ 54.00
Total Fee:	$ 54.00
American Express A	$ 54.00
Credit Card Number:	**********1002
Total Paid:	$ 54.00

Thank You for Parking
At ABIA

Expense Report

Report Name : Hidalgo County Travel

Employee Name : Parde, Curtiss J.

Employee ID : 14831

Report Header

Policy : *HOK Expense Policy

Business Purpose : Meetings

Report Key : 112480

Report Id : E50510349AE241658491

Report Date : 02/17/2015

Approval Status : Approved

Payment Status : Payment Confirmed

Has Exceptions : Yes

Currency : US, Dollar

Accommodations

Transaction Date	Expense Type	Business Purpose	Vendor	Vendor Name	City	Payment Type	Amount
02/14/2015	Accommodations		HAMPTON INN	HAMPTON INN	Pharr	AmEx	$157.07

Airfare

Transaction Date	Expense Type	Business Purpose	Vendor	Vendor Name	City	Payment Type	Amount
02/05/2015	Airfare	Client Meeting	UNITED ELEC TICKETNG	UNITED ELEC TICKETNG	Houston	AmEx	$257.60
	Allocations :	100.00% ($257.60) 10-70.10252.14-73-1022					
02/05/2015	Airfare	Client Meeting	AMERICAN AIRLINES E TKT	AMERICAN AIRLINES E TKT	Tulsa	AmEx	$367.20
	Allocations :	100.00% ($367.20) 09-14.09017.00-92-0901					

Ground Transportation/Taxi

Transaction Date	Expense Type	Business Purpose	Vendor	Vendor Name	City	Payment Type	Amount
02/12/2015	Ground Transportation/Taxi		GETRIDE.COM	GETRIDE.COM	Houston	AmEx	$87.00
	Allocations :	100.00% ($87.00) 09-14.09017.00-92-0901					

HOK Travel Meals

Transaction Date	Expense Type	Business Purpose	Vendor	Vendor Name	City	Payment Type	Amount
02/12/2015	HOK Travel Meals		SKYLINE DELI	SKYLINE DELI	Houston	AmEx	$7.03
	Allocations :	100.00% ($7.03) 09-14.09017.00-92-0901					
	Attendees :	Parde, Curtiss, Employee					
02/12/2015	HOK Travel Meals		SPACE CITY NEWS 002230659	SPACE CITY NEWS 002230659	Houston	AmEx	$7.68
	Allocations :	100.00% ($7.68) 09-14.09017.00-92-0901					
	Attendees :	Parde, Curtiss, Employee					
02/12/2015	HOK Travel Meals		QDOBA MEX GRILL #775	QDOBA MEX GRILL #775		AmEx	$8.10
	Allocations :	100.00% ($8.10) 09-14.09017.00-92-0901					
	Attendees :	Parde, Curtiss, Employee					

Parking

Transaction Date	Expense Type	Business Purpose	Vendor	Vendor Name	City	Payment Type	Amount
02/13/2015	Parking		DFW Airport Parking	DFW Airport Parking	Dallas	Out of Pocket	$40.00
	Allocations :	100.00% ($40.00) 09-14.09017.00-92-0901					

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total :	$931.68
Personal Expenses :	$0.00
Total Amount Claimed :	$931.68
Amount Approved :	$931.68

Company Disbursements

Amount Due Employee :	$40.00
Amount Due Company Card :	$891.68
Total Paid By Company :	$931.68

Employee Disbursements

Amount Due Company :	$0.00
Amount Due Company Card From Employee :	$0.00
Total Paid By Employee :	$0.00

Thank you for making your reservation on AA.com!

Note: This is not your receipt. You will be receiving your itinerary confirmation along with your receipt soon. You may print your itinerary & receipt directly from aa.com once the status is updated from "Ticket Pending" to "Ticketed".

Multiple Destinations

1 Adult

Thursday February 12, 2015 – **Friday** February 13, 2015

AA Record Locator	Reservation Name
FKBBLK	**ORD/SEA**
Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation	Status: **Ticket Pending**

Flight	Depart	Arrive
American Airlines **1383**	**Dallas/ Fort Worth** (DFW) February 12, 2015 07:24 AM Travel Time 1 h 0 m Cabin Class Economy Seat 28B	**Houston** (IAH) February 12, 2015 08:30 AM Booking Code L Plane Type S80

Flight	Depart	Arrive
American Airlines **333**	**McAllen/ Mission** (MFE) February 13, 2015 03:22 PM Travel Time 1 h 38 m Cabin Class Economy Seat 27D	**Dallas/ Fort Worth** (DFW) February 13, 2015 05:00 PM Booking Code G Plane Type S80

Your Trip Price:

$367.20 USD

Fare Amount

Adult
1 × $315.35 USD $315.35 USD

Taxes & Carrier-Imposed Fees

Taxes $51.85 USD

Carrier-Imposed Fees $0.00 USD

Flight Subtotal

$367.20 USD

Baggage Information

Baggage Charges (per person)

Carry-On Baggage		Cost (USD)	Size*	Additional Info
American Airlines Domestic	1st Carry-On	No Charge	36 din / 91 dcm	Includes: purse, briefcase, laptop bag or similar item that must fit under the seat in front of you.
	2nd Carry-On	No Charge	45 din / 114 dcm	Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm)

Checked Baggage ⓘ		Cost (USD)	Size*	Weight
American Airlines	1st Bag	$25	62 din / 158 dcm	Under 50 lbs/ 23 kgs
	2nd Bag	$35	62 din / 158 dcm	Under 50 lbs/ 23 kgs

*Dimensional size is calculated as follows: (Length + Width + Height)

Passenger Summary

Save time at the airport! Add your travel information below to check-in online.

CURTISS PARDE — No Further Information required to travel

Trip Contact Information

We may need to contact you in the event there is important information relevant to your trip. Please enter your cell phone number. This information will not be used for marketing purposes.

Trip Contact Information

1 Area Code and Number

Summary	Required	Optional
All information required for online check-in has been provided. Online check-in will be available 24 hours prior to your departure.	Secure Flight Information	Frequent Flyer Number

Upgrade Reservation

Flight	Flight Details	Upgrade Required	Request Upgrade?
*1383	Depart: Dallas/ Fort Worth (DFW) Arrive: Houston (IAH)		N/A
*333	Depart: McAllen/ Mission (MFE) Arrive: Dallas/ Fort Worth (DFW)		N/A

View 500-mile upgrade rules

Trip Insurance

Insurance Offer Declined

Allianz Global Assistance

It's not too late! Trip Insurance from Allianz Global Assistance helps protect against expenses should you be required to cancel or interrupt your trip due to medical or other covered reasons affecting you or your family members. To purchase trip insurance or to learn more, visit www.aa.com/tripinsurance or call Allianz Global Assistance directly at 1-800-628-5404.

Destination Tips

Travel Help And Resources

Home > **Thank You for Choosing United Airlines**

Thank You for Choosing United Airlines

United Confirmation Number CJZ80Z

Purchase Summary

1 Adult (18-64)	**$245.00**
Additional Taxes/Fees	**$12.60**
Total	**$257.60**

Payment Information
Name of Cardholder: **Curt J. Parde**
Card Type: **American Express**

MileagePlus Members: Upon completion of this itinerary, you will earn up to **316 MileagePlus award miles.***

Flight Details — United Confirmation Number CJZ80Z

Thu., Feb. 12, 2015 | Houston, TX (IAH - Intercontinental) to McAllen, TX (MFE)

Depart:	Arrive:	Travel Time:	Distance:	
5:15 p.m. **Thu., Feb. 12, 2015** Houston, TX (IAH - Intercontinental)	**6:32 p.m.** **Thu., Feb. 12, 2015** McAllen, TX (MFE)	**1 hr 17 mn**	**316 miles**	Flight: **UA5259** Operated by SKYWEST DBA UNITED EXPRESS. Aircraft: **Canadair Regional Jet 700** Fare Class: **United Economy (H)** Meal: **None** **No Special Meal Offered.**

Traveler(s)

Curtiss John Parde

Date of Birth: 9/16/1962 **Gender:** Male

Special Meals Request:	Not applicable for this itinerary
Frequent Flyer:	UA-UFM02400
E-mail Address:	shera.fagg@hok.com
Home Phone:	(214) 231-5851 - United States
Business/Other Phone:	(469) 401-1681 - United States

Seat Assignments: IAH - MFE: 17C

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Purchase Economy Plus® seating and enjoy more space to relax. Book early for the best availability.

McAllen Hotels

Hotel rates are available for McAllen.

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Hertz.

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Important Travel Information:

- The U.S. government raised the security alert level and implemented extra restrictions to assure the security of air travel. Certain changes in airport procedures and restrictions on items allowed on board aircraft are detailed on the Travel Alert: Elevated Security page.
- Any changes to your flight reservations may incur additional charges.
- Airlines require government issued photo identification upon check-in, such as a driver's license or passport.
- Passport, visa and health requirements may apply for this itinerary. Each passenger must ensure he or she has all required travel documents as stated in Rule 19 of the Contract of Carriage. Information on this site is provided as a courtesy and should be verified by the passenger before travel. Other resources include the consulate of the destination country and the U.S. Department of State.
- Please read important information governing airline baggage liability limitations.
- You will be contacted with any changes or additional information such as schedule changes, itinerary changes, etc.
- Special services are on a request basis and cannot be guaranteed.
- Special meal requests must be received at least 24 hours before the departure of your flight and cannot be guaranteed.

*Miles shown are the actual miles flown for this segment. Mileage accrued will vary depending on the terms and conditions of your frequent flyer program. United MileagePlus mileage accrual is subject to the rules of the MileagePlus program and, as provided therein, mileage will be credited in accordance with the terms and conditions of the MileagePlus Program in effect at the time of travel, not at the time air travel is purchased, booked or reserved, and accordingly miles may not be awarded for some tickets or miles may be awarded in an amount fewer than shown.

The fare information displayed when purchasing a ticket on united.com may show a total that includes the U.S. Federal Transportation Tax, even if other taxes and fees are listed separately. Please note that

you may not earn PQD or award miles for the full amount of the displayed fare if it includes the U.S. Federal Transportation Tax, because this tax is not eligible to earn PQD or miles.

Important Baggage Information

Carry-on baggage allowed
United accepts the following items, per customer to be carried on the aircraft at no charge:

- One carry-on bag no more than 45 linear inches or 114 linear centimeters (L + W + H) or 14 inches x 9 inches x 22 inches (23 x 35 x 56 cm)
- One personal item (such as a shoulder or laptop bag).

Learn more about carry-on baggage policy

Checking bags for this itinerary
Checked baggage service charges are collected at any point in the itinerary where bags are checked. The bag service charges below reflect a maximum outside linear dimension of 62 linear inches (157 cm)

First and second baggage service charges per traveler as listed below:	1st bag	2nd bag	Weight per bag
Thu., Feb. 12, 2015 Houston, TX (IAH - Intercontinental) to McAllen, TX (MFE)	**$25**	**$35**	50.0 lbs (23 kgs)

Check Your First Bag for Free
Save up to $100 per roundtrip. Primary Cardmembers and a companion on the same reservation can check their first bag free on United-operated flights when purchasing tickets with their Explorer Card.

Learn more

These amounts represent an estimate of the first and second checked baggage service charges that may apply to your itinerary. If your itinerary contains multiple travelers, the service charges may vary by traveler, depending on status or memberships.

First and second bag service charges do not apply to active-duty members of the U.S. military and their accompanying dependents when the flight is operated by United or United Express. For additional information regarding baggage charges, allowances, weight/size restrictions, exceptions or embargoes, or charges for overweight, oversized, excess, odd-sized baggage, special items or sporting equipment, visit united.com/baggage

Curt Parde

From: curt.parde@gmail.com
Sent: Saturday, February 14, 2015 9:46 AM
To: Curt Parde
Subject: Fw: Parking Receipt

Sent from Windows Mail

From: TollTag Store
Sent: Saturday, February 14, 2015 3:30 AM
To: CURT.PARDE@GMAIL.COM

DFW Airport Parking Receipt

Entry :	February 12, 2015 06:16		**Lane:**	DFW-NPE-057	
Exit :	February 13, 2015 18:42		**Lane:**	DFW-NPX-076	
Tag Number:	DNT.08497536	**License Plate:**	CHJ0085	**License State:**	TX
Parking Fee:	$40.00				
NTTA Tag Charged:	$40.00				

Taxes included.

Thank you for parking at DFW Airport.

HIDALGO COUNTY COURTHOUSE
14, 09 617.00

Hampton Inn & Suites
300 West Nolana Loop • Pharr, TX 78577
Phone (956) 781-1116 • Fax (956) 781-0010

USA
Official Sponsor

Parde, Curt

name
address

room number: 232/KXTO
arrival date: 2/12/2015 11:56:00 PM
departure date: 2/13/2015

adult/child: 1/0
room rate: 139.00

~~Rate Plan: T0X~~
HH # 221401193 SILVER
AL:
Car:

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Confirmation Number: 81185352

2/13/2015

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of $0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: ☐

signature:

date	reference	description	amount
2/12/2015	427265	GUEST ROOM	$139.00 ✓
2/12/2015	427265	RM-STATE TAX	$8.34 ✓
2/12/2015	427265	RM-CITY TAX	$9.73 ✓
		WILL BE SETTLED TO AX*1002	$157.07 ✓
		EFFECTIVE BALANCE OF	$0.00

for reservations call **1.800.hampton** or visit us online at **hampton.com** **thanks.**

account no.

date of charge

folio/check no. 147280 A

card member name

authorization

initial

establishment no. and location

establishment agrees to transmit to card holder for payment

purchases & services

taxes

tips & misc.

signature of card member

X

total amount

WALDORF ASTORIA · CONRAD · Hilton · DOUBLETREE · EMBASSY SUITES · Hilton Garden Inn · Hampton · HOMEWOOD SUITES · HOME2 · Hilton Grand Vacations · HILTON HHONORS

Breakfast - Curt

QDOBA
Dallas Fort Worth
International Airport
Concourse A

101 cashier

Chk 2754 Feb12'15 06:34AM

TO GO

1 REG BB CHORIZO	5.19
1 MILK	2.29
XXXXXXXXXX1002	
AMEX	8.10
FOOD	5.19
BEV	2.29
TAX	✓ 0.62
PAYMENT	8.10

THANK YOU!
Have a safe flight.
Phone (97)
Corporate Office (

Dinner - Curt

SPACE CITY NEWS
HOUSTON INTERNATIONAL AIRPORT

200312761 Marquis

CHK 8582
FEB12'15 4:12PM

602652170041	
1 KINO NATURAL BAR	2.79
722648675067	
1 HICKORY SMOKED A	4.89
SUBTOTAL	✓ 7.68
AMOUNT PAID	7.68
XXXXXXXXXX1002	
AMEX	7.68

-200312761 Closed FEB12 04:12PM-

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

JOHN OEPRIEST
281-233-7673
JOHN.OEPRIEST@WDFG.COM

A WORLD DUTY FREE GROUP
EXPERIENCE

Transaction Details Prepared for
Curt J Parde
Account Number
XXXX-XXXXXX-51002

Date	Description	Amount
FEB12 2015	SKYLINE DELI - PHOEN HOUSTON TX	$7 03

Doing business as

SKYLINE DELI

STE 910

HOUSTON

TX

77027

UNITED STATES

Additional Information 853155350 USFC77027

565081

Category: Restaurant - Restaurant

Transaction Details Prepared for
Curt J Parde
Account Number
XXXX-XXXXXX-51002

Date	Description	Amount
FEB12 2015	TAXIPASS HOUSTON KIO HOUSTON TX	$87 00

Doing business as

GETRIDE.COM

1406 HAYS ST

HOUSTON

TX

77009

UNITED STATES

Additional Information REF# 0783043927 800-222-8294

149884

Category Transportation - Taxis & Coach

INVOICE

PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Please Mail Payments To:
Hellmuth, Obata & Kassabaum, LP
P.O. Box 204896
Dallas, TX 75320-5186

Please Remit Electronic Payments To:
Wiring/ACH Instructions
Wells Fargo NA
Routing/ABA # 121000248
BIC/Swift Routing # WFBIUS6S
For credit to: Hellmuth, Obata & Kassabaum, LP
Acct # 4123812158

Monica Badillo
Hidalgo County
Hidalgo County Auditor's Office
2808 S. Business Hwy
Edinburg, TX 78539

April 24, 2015
Invoice No: 14.09017.00 - 4

Project Manager Curtiss Parde

Project 14.09017.00 Hidalgo County Courthouse Review
PO #718943
Hidalgo County Architectural Consulting Services-Design & Construction of Courthouse & Judicial Building

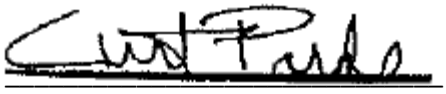
Professional Services from March 28, 2015 to April 24, 2015

Reimbursable Expenses

Parde, Curtiss		1,926.97	
Total Reimbursables		**1,926.97**	**1,926.97**
	Total this Invoice		**$1,926.97**

Billings to Date

	Current	Prior	Total
Fee	0.00	35,000.00	35,000.00
Expense	1,926.97	4,061.87	5,988.84
Totals	**1,926.97**	**39,061.87**	**40,988.84**



CURT PARDE, AIA, LEED AP BD+C
Vice President | Director of Architecture
HOK

Billing Backup

April 24, 2015

HOK Group, Inc.

Project 14.09017.00 Hidalgo County Courthouse Review

Reimbursable Expenses

Parde, Curtiss

EX	100237971	3/2/2015	Parde, Curtiss / CLIENT MEETING	797.20	
EX	100237971	3/8/2015	Parde, Curtiss	11.64	
EX	100237971	3/8/2015	Parde, Curtiss / CLIENT MEETING	235.60	
EX	100237971	3/9/2015	Parde, Curtiss	6.87	
EX	100237971	3/9/2015	Parde, Curtiss	7.90	
EX	100237971	3/9/2015	Parde, Curtiss	159.85	
EX	100237971	3/10/2015	Parde, Curtiss	26.00	
EX	100237971	3/10/2015	Parde, Curtiss	47.32	
EX	100237971	3/10/2015	Parde, Curtiss / CLIENT MEETING	21.85	
EX	100237971	3/10/2015	Parde, Curtiss	81.94	
EX	100238880	3/27/2015	Parde, Curtiss / CLIENT MEETING	478.00	
EX	100238880	3/30/2015	Parde, Curtiss	5.43	
EX	100238880	3/30/2015	Parde, Curtiss	10.00	
EX	100238880	3/31/2015	Parde, Curtiss / CLIENT MEETING	21.85	
EX	100238880	3/31/2015	Parde, Curtiss	7.48	
EX	100238880	3/31/2015	Parde, Curtiss	8.04	
		Total Reimbursables		**1,926.97**	**1,926.97**

Total this Project **$1,926.97**

Total this Report **$1,926.97**

Concur

Report Id: DD951A987F5A4F15B30F

Report Name: *HIDALGO COUNTY TRAVEL 3.8-10.15*

Employee: 14831 PARDE, CURTISS J

Submitted: 03/17/2015

Report ID	Trans Date	Desc	Miles / Attendee	Vendor	Project	Trans. Amount	Alloc	Allocation	Amount
AIRFARE	3/8/2015	CLIENT MEETING	0	SOUTHWEST AIRLINES	14.09017.00 92 0901	235.60	100%		235.60
AIRFARE	3/2/2015	CLIENT MEETING	0	AMERICAN AIRLINES E TKT	14.09017.00 92 0901	797.20	100%		797.20
HOK TRAVEL MEALS	3/8/2015		1	EAST SIDE MARIOS A 38	14.09017.00 92 0901	11.64	100%		11.64
HOK TRAVEL MEALS	3/9/2015		1	STARBUCKS HRL	14.09017.00 92 0901	6.87	100%		6.87
HOK TRAVEL MEALS	3/9/2015		1	DICKEY'S BARBECUE PIT	14.09017.00 92 0901	7.90	100%		7.90
CAR RENTAL	3/10/2015		0	NATIONAL CAR RENTAL	14.09017.00 92 0901	81.94	100%		81.94
ACCOMMODATIONS	3/9/2015		0	SPRINGHILL STES	14.09017.00 92 0901	159.85	100%		159.85
PARKING	3/10/2015		0	LOVE FIELD AIRPORT PARKING	14.09017.00 92 0901	26.00	100%		26.00
GROUND TRANSPORTATION/TAXI	3/10/2015		0	IRVING HOLDINGS	14.09017.00 92 0901	47.32	100%		47.32
CAR MILEAGE	3/10/2015	CLIENT MEETING	38		14.09017.00 92 0901	21.85	100%		21.85
									1,396.17

Record Locator **JRGAKC**

Itinerary

Carrier	Flight #	Departing	Arriving	Fare Code
American	1527	PHOENIX SUN 08MAR 3:07 PM	DALLAS FT WORTH 7:22 PM	B
Curtiss Parde	Seat 19E	Economy	FF#: Y43W094	Food For Purchase
American	2481	DALLAS FT WORTH SUN 08MAR 9:00 PM	MCALLEN 10:31 PM	B
Curtiss Parde	Seat 16D	Economy	FF#: Y43W094	
American	1115	MCALLEN MON 09MAR 6:53 PM	DALLAS FT WORTH 8:30 PM	
Curtiss Parde	Seat 23D	Economy	FF#: Y43W094	

Flight Cancelled by AA
03.08.15
Flight # 481
Changed to 1569
Rerouted 03.09.15
DFW - Oakland - DFW
Did not take this flight

Receipt

Passenger	Ticket #	Fare-USD	Taxes and Carrier-Imposed Fees	Ticket Total
Curtiss Parde	0012349070329	711.63	85.57	797.20
American Express XXXXXXXXXXX1002				**$ 797.20** ✓

Baggage Information

Baggage charges for your itinerary will be governed by American Airlines BAG ALLOWANCE -PHXMFE-No free checked bags/ American Airlines BAG ALLOWANCE -MFEDFW-No free checked bags/ American Airlines 1STCHECKED BAG FEE-PHXMFE-USD25.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-MFEDFW-USD25.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-PHXMFE-USD35.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-MFEDFW-USD35.00/ American Airlines /UP TO 50 LB/23 KG AND UP TO 62 LINEAR IN/158 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit www.aa.com/refunds.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Check-in times will vary by departure location. In order to determine the time you need to check-in at the airport, please visit www.aa.com/airportexpectations.

Search aa.com

American Airlines

Refunds - Start Over

Help

Start > Document Lookup > Refund Eligibility > Contact Information > Review and Submit > Finish

Due to the status of your itinerary we are unable to complete your refund request. Your itinerary needs to be cancelled prior to requesting a refund. Please click here to cancel your reservation and return here to submit your request. You may also contact AA Reservations at 1-800-433-7300 or your Travel Agency to cancel.

Passenger Information

Passenger Name	Document Number	Issue Date	Total Sale Amount
PARDE, CURTISS	0012399046452	03/06/2015	596.20 USD

Payment Information

Sale Form of Payment	Payment Type	Number	Sale Date	Sale Amount	Document Description
Exchange Ticket		0012349070329	03/06/2015	596.20 USD	TRANSPORT

Passenger Itinerary

Status	Coupon	Departure Date	Flight Number	Departure City	Arrival City	Description
Not Eligible	1	03/08/2015	1527	PHX	DFW	Transport
Not Eligible	2	03/09/2015	1569	DFW	MFE	Transport
Not Eligible	3	03/10/2015	1174	MFE	DFW	Transport

Our records indicate that your request is not eligible for a refund. Click "Cancel" below to return to the Refunds home page.

Cancel

CURTISS PARDE — No Further information required to travel

Trip Contact Information

We may need to contact you in the event there is important information relevant to your trip. Please enter your cell phone number. This information will not be used for marketing purposes.
Passenger details have been updated.

1 | Area Code and Number

Summary	Required	Optional
All information required for online check-in has been provided. Online check-in will be available 24 hours prior to your departure.	Secure Flight Information	Frequent Flyer Number

Trip Insurance

Reminder!

If you purchased trip insurance for this reservation from Allianz Global Assistance or any other insurance provider, please contact them directly to review your current policy and determine if changes are needed. Some restrictions may apply.

American

oneworld

BOARDING PASS

DOORS CLOSE 10 MINUTES PRIOR TO DEPARTURE

PASSENGER NAME
PARDE/CURTISS

FROM:
DALLAS/FT WORTH

TO:
MCALLEN

CANCELLED

GROUP 2

FREQUENT FLYER #
Y43W094

RECORD LOCATOR
JRGAKC

FLIGHT	CLASS	DATE	DEPARTS
AA2481	B	08MAR	900P

GATE	BOARDING TIME	SEAT
	830P	16D

0012399046452

Wi-Fi onboard

BOARDING PASS
PARDE/CURTISS

FROM:
DALLAS/FT WORTH

TO:
MCALLEN

FLIGHT	SEAT
AA 2481	16D

GROUP 2

DATE	CLASS	DEPARTS
08MAR	B	900P

FEEDBACK [–]

Barbara Burr

From: Curt Parde
Sent: Tuesday, March 10, 2015 1:32 PM
To: Barbara Burr
Subject: FW: Flight reservation (8JB4CU) | 09MAR15 | DAL-HRL | Parde/Curtiss

See below.
Thanks,

CURT PARDE, AIA, LEED AP BD+C
Vice President | Director of Architecture

HOK
curt.parde@hok.com
t +1 214 231 5851 *f* +1 214 620 6005 *m* +1 469 401 1681
2711 North Haskell Avenue, Suite 2250, LB 26 | Dallas, TX 75204 USA

From: Southwest Airlines [mailto:SouthwestAirlines@luv.southwest.com]
Sent: Sunday, March 08, 2015 11:06 PM
To: Curt Parde
Subject: Flight reservation (8JB4CU) | 09MAR15 | DAL-HRL | Parde/Curtiss

You're all set for your trip!

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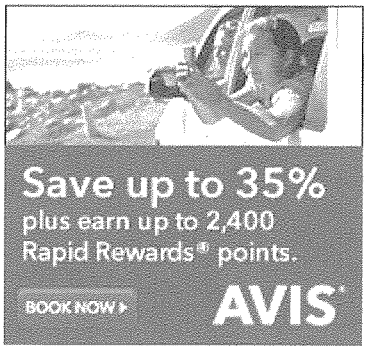
Ready for takeoff!

Thanks for choosing Southwest® for your trip! You'll find everything you need to know about your reservation below. Happy travels!



AIR Itinerary

AIR Confirmation: 8JB4CU

Confirmation Date: 03/8/2015

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned

PARDE/CURTISS 1034589614 5262490065322 Mar 7, 2016 1981

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Mon Mar 9	1628	Depart **DALLAS (LOVE FIELD), TX** (DAL) on Southwest Airlines at **06:00 AM** Arrive in HOUSTON (HOBBY), TX (HOU) at 07:00 AM Anytime
	2061	Change planes to Southwest Airlines in HOUSTON (HOBBY), TX (HOU) at 07:50 AM Arrive in **HARLINGEN, TX** (HRL) at **08:55 AM** Travel Time 2 hrs 55 mins Anytime

What you need to know to travel:

- Don't forget to check in for your flight(s) 24 hours before your trip on southwest.com or your mobile device. This will secure your boarding position on your flights.
- Southwest Airlines does not have assigned seats, so you can choose your seat when you board the plane. You will be assigned a boarding position based on your checkin time. The earlier you check in, within 24 hours of your flight, the earlier you get to board.
- WiFi, TV, and related services and amenities may vary and are subject to change based on assigned aircraft. Learn more.

Remember to be in the gate area on time and ready to board:

- 30 minutes prior to scheduled departure time: We may begin boarding as early as 30 minutes prior to your flight's scheduled departure time. We encourage all passengers to plan to arrive in the gate area no later than this time.
- 10 minutes prior to scheduled departure time: All passengers must obtain their boarding passes and be in the gate area available for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.
- If you do not plan to travel on your flight: In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 235.60

NEED A HOTEL?
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Rapid Rewards

Carryon Items: 1 Bag + small personal item are free. See full details. Checked Items: First and second bags fly free. Weight and size limits apply.

Fare Rule(s): Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

DAL WN X/HOU WN HRL198.14YL 198.14 END ZPDALHOU XFDAL4.5HOU4.5 AY5.60$DAL5.60

Learn About Our Boarding Process »

Get EarlyBird Check-In® Details »

Cost and Payment Summary

AIR - 8JB4CU

Base Fare	$ 198.14
Excise Taxes	$ 14.86
Segment Fee	$ 8.00
Passenger Facility Charge	$ 9.00
September 11th Security Fee	$ 5.60
Total Air Cost	**$ 235.60**

Payment Information
Payment Type: Amer Express
XXXXXXXXXX1002
Date: Mar 8, 2015
Payment Amount: $235.60

Flight Status Alerts

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Baggage Policies
Suggested Airport Arrival Times
Security Procedures
Customers of Size
In the Air
Purchasing and Refunds

Special Travel Needs

Traveling with Children
Traveling with Pets
Unaccompanied Minors
Baby on Board
Customers with Disabilities

Rental Agreement # 528156913

Invoice # 50024998272

National.

Renter Information

Renter Name
CURT PARDE

Renter Address
280 WEST RENNER ROAD APT 411
DALLAS,TX 75080
US

Rental Credits
1 credit has been awarded for this rental.

Vehicle Information

EXPLORER

License #: FGP8362
State/Province: TX

Vehicle Class Driven
Standard Recreational Auto A/C

Vehicle Class Charged
Standard Recreational Auto A/C

Odometer Mileage/Kilometers
Starting: 2508.0 **Ending:** 2650.0
Total: 142.0

Thank you for renting with National Car Rental.

We appreciate your business.

Please do not reply directly to this email. If you have a question or comment regarding your rental agreement please send it to customerservice@nationalcar.com

Trip Information

Pickup
Mon,Mar 9 2015 08:56 AM
HARLINGEN INTL ARPT (HRL)
VALLEY INTL ARPT
TERMINAL BUILDING
HARLINGEN, TX 78550
US

Return
Tue,Mar 10 2015 08:14 AM
MCALLEN INTL ARPT (MFE)
2500 S BICENTENNIAL BLVD
MCALLEN, TX 78503
US

Rental Charges

Rental Rate	1 day at $38.50 / day	$38.50
	Car Class Change (1 day at $25.00 / day)	$25.00
Coverages	Loss Damage Waiver Full ($0.00 / day)	$0.00
Mileage	Unlimited Mileage	Included
Taxes and Fees	Customer Facility Charge 3.00/day	$3.00
	Concession Recoupment Fee 10 Pct (10.00%)	$6.50
	Texas Reimbursement 1.49/day	$1.49
	Motor Veh Rental Tax (10.00%)	$7.45
Total		✓ **$81.94**
(Subject to audit)		
Amount charged on Mar 10 2015 to American Express (1002)		**($81.94)**
Amount Due		($0.00)

CAB FROM DFW TO LOVE FIELD

* copy *
Dallas Yellow
Cab #E136
(214)426-6262

Start Date	03/10/15
Start Time	10:58
End Date	03/10/15
End Time	11:21
Distance	18.20mi
FARE	$ 35.65
EXTRAS	$ 5.50
TIP	$ 6.17
TOTAL	$ 47.32

American Express
xxxx xxxx xxxx 1002
MID 445100014999
Authorization 568020

Signature:

Mileage - Home - Love Field - Home
38 miles ✓

---

4 WAYS TO BOOK A RIDE:
- Call (214)426-6262
- www.dallasyellowcab.com
- Download gocurb.com/app
- Promo code RECEIPT

* * * * * * * * * * * * * * * * * *

CURT- BREAKFAST

DICKEY'S BARBECUE PIT
8008 Cedar Springs
Love Field

Host: Victor 03/09/2015
1004 5:06 AM
10005

Breakfast Taco	5.50
Brisket	
Bottle Water	1.95
Subtotal	7.45
8.25 Sales Tax	0.45
Total Tax	0.45
Dine In Total	✓ 7.90
Amex #XXXXXXXXXXX1002	7.90
Auth:503965	

OWN A DICKEY'S 866.340.6188
WE CATER 866.BARBECUE
GIVE US YOUR FEEDBACK @
WWW.TALKTODICKEYS.COM

Check Closed

CURT- SNACK

HMSHOST
STARBUCKS COFFEE
JARLINGEN AIRPORT

263500 Julie

CHK 8378 GST 1
MAR09'15 9:11AM

TO GO

602652170683
1 KIND BAR SLT CML 1.95
Kind Bar Salted Caramel
Dark Chocolate
1 CAPPUCCINO G 4.40

SUBTOTAL	6.35
TAX	0.52
AMOUNT PAID	✓ 6.87
XXXXXXXXXXX1002	
AMEX	6.87

--263500 Closed MAR09 09:11AM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

ISIDRO SOTO
956-430-8660
ISIDRO.SOTO@HMSHOST.COM

Transaction Details Prepared for
Curt J Parde
Account Number
XXXX-XXXXXX-51002

Date	Description	Amount
MAR8 2015	EASTSIDE MARIO'S 009 DFW AIRPORT TX	$11.64

Doing business as:

EAST SIDE MARIOS A 38

TERMINAL 2E GATE 22

DFW AIRPORT

DALLAS

TX

75201

UNITED STATES

Additional Information: REF# 0 972-574-3499

589680

Category: Restaurant - Bar & Café

HIDALGO COUNTY COURTHOUSE

SPRINGHILL SUITES Marriott

SpringHill Suites by Marriott

1800 S Ware Rd
Mcallen, Tx 78503
t(956) 682 6336

C. Parde

Room: 215
Room Type: KSTE
Number of Guests: 1
Rate: $139.00 Clerk:

Arrive: 09Mar15 Time: 10:30AM Depart: 10Mar15 Time: Folio Number: 79348

Date	Description	Charges	Credits
09Mar15	Room Charge	139.00	
09Mar15	State Occupancy Tax	8.34	
09Mar15	City Tax	12.51	
10Mar15	American Express		✓159.85
	Card #: AXXXXXXXXXXXX1002/XXXX		
	Amount: 159.85 Auth: 509121 Signature on File		
	This card was electronically swiped on 09Mar15		
	Balance:	**0.00**	

Rewards Account # XXXXX4933. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Thank you for choosing to stay with us at Springhill Suites McAllen. We wish you a safe journey back home, and hope you come back with us on your next visit to our beautiful city of McAllen. Once again thank you from all the staff of Springhill Suites by Marriott McAllen.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Curt Parde

From: Curt Parde <curt.parde@gmail.com>
Sent: Wednesday, March 11, 2015 1:11 PM
To: Curt Parde
Subject: Fwd: Parking Receipt

---------- Forwarded message ----------
From: "TollTag Store" <customernotifications@ntta.org>
Date: Mar 11, 2015 3:35 AM
Subject: Parking Receipt
To: <CURT.PARDE@gmail.com>
Cc:

Love Field Airport Parking Receipt

Entry :	March 09, 2015 04:44		**Lane:**	DAL-PRKB-06	
Exit :	March 10, 2015 11:31		**Lane:**	DAL-PRKX-09	
Tag Number:	DNT.08497536	**License Plate:**	CHJ0085	**License State:**	TX
Parking Fee:	$26.00				
NTTA Tag Charged:	$26.00 ✓				

Taxes included.

Thank you for parking at Love Field Airport.

Concur

Report Id: **D30EFB1302C14616BA81**

Report Name: ***HIDALGO COUNTY CH REVIEW***

Employee: **14831 PARDE, CURTISS J**

Submitted: **04/06/2015**

Report ID	Trans Date	Desc	Miles / Attendee	Vendor	Project	Trans. Amount	Alloc	Allocation	Amount
HOK TRAVEL MEALS	3/31/2015		1	PARADIES-SHOPS	14.09017.00 92 0901	7.48	100%		7.48
HOK TRAVEL MEALS	3/31/2015		1	COURTYARD BY MARRIOTT	14.09017.00 92 0901	8.04	100%		8.04
HOK TRAVEL MEALS	3/30/2015		1	PARADIES-SHOPS	14.09017.00 92 0901	5.43	100%		5.43
AIRFARE	3/27/2015	CLIENT MEETING	0	AMERICAN AIRLINES E TKT	14.09017.00 92 0901	478.00	100%		478.00
ACCOMMODATIONS	3/30/2015		0	COURTYARD BY MARRIOTT	14.09017.00 92 0901	177.10	100%		177.10
CAR MILEAGE	3/31/2015	CLIENT MEETING	38		14.09017.00 92 0901	21.85	100%		21.85
GROUND TRANSPORTATION/TAXI	3/30/2015		0		14.09017.00 92 0901	10.00	100%		10.00
									707.90

Thank you for making your reservation on AA.com!

Note: This is not your receipt. You will be receiving your itinerary confirmation along with your receipt soon. You may print your itinerary & receipt directly from aa.com once the status is updated from "Ticket Pending" to "Ticketed".

Dallas/ Fort Worth to McAllen/ Mission

1 Adult

Monday March 30, 2015 – **Tuesday** March 31, 2015

AA Record Locator	Reservation Name
CHUGPK	**DFW/MFE**
Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.	Status: **Ticket Pending** on Mar 27, 2015

Flight	Depart	Arrive
American Airlines **1137**	**Dallas/ Fort Worth** (DFW) March 30, 2015 03:20 PM Travel Time : 1 h 41 m Cabin Class : Economy Seat : 26E	**McAllen/ Mission** (MFE) March 30, 2015 05:01 PM Booking Code : L Plane Type : S80

Flight	Depart	Arrive
American Airlines **5782** Operated by Mesa Airlines As American Eagle	**McAllen/ Mission** (MFE) March 31, 2015 03:57 PM Travel Time : 1 h 42 m Cabin Class : Economy Seat : unassigned	**Dallas/ Fort Worth** (DFW) March 31, 2015 05:39 PM Booking Code : L Plane Type : CR9

Your Trip Price:

$478.00 USD

Fare Amount	
Adult 1 × $418.40 USD	$418.40 USD
Taxes & Carrier-Imposed Fees	
Taxes	$59.60 USD
Carrier-Imposed Fees	$0.00 USD
Flight Subtotal	
	$478.00 USD

Baggage Information

Baggage Charges (per person) Other Baggage and Optional Charges

Carry-On Baggage		Cost (USD)	Size*	Additional Info
American Airlines Domestic	1st Carry-On	No Charge	36 din / 91 dcm	Includes: purse, briefcase, laptop bag or similar item that must fit under the seat in front of you.
	2nd Carry-On	No Charge	45 din / 114 dcm	Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm)

Checked Baggage		Cost (USD)	Size*	Weight
American Airlines	1st Bag	$25	62 din / 158 dcm	Under 50 lbs/ 23 kgs
	2nd Bag	$35	62 din / 158 dcm	Under 50 lbs/ 23 kgs

*Dimensional Size is calculated as follows: (Length + Width + Height)

Passenger Summary

Save time at the airport! Add your travel information below to check-in online.

CURTISS PARDE — No Further information required to travel

Trip Contact Information

We may need to contact you in the event there is important information relevant to your trip. Please enter your cell phone number. This information will not be used for marketing purposes.

Trip Contact Information

1 Area Code and Number

Summary	Required	Optional
All information required for online check-in has been provided. Online check-in will be available 24 hours prior to your departure.	Secure Flight Information	Frequent Flyer Number

Upgrade Reservation

Flight	Flight Details	Upgrade Required	Request Upgrade?
*1137	Depart: **Dallas/ Fort Worth** (DFW) Arrive: **McAllen/ Mission** (MFE)		N/A
*5782	Depart: **McAllen/ Mission** (MFE) Arrive: **Dallas/ Fort Worth** (DFW)		N/A

View 500-mile upgrade rules

Trip Insurance

Insurance Offer Declined

Allianz Global Assistance

It's not too late! Trip Insurance from Allianz Global Assistance helps protect against expenses should you be required to cancel or interrupt your trip due to medical or other covered reasons affecting you or your family members. To purchase trip insurance or to learn more, visit www.aa.com/tripinsurance or call Allianz Global Assistance directly at 1-800-628-5404.

Destination Tips

Travel Help And Resources

More About American

About Us
Corporate Information
Careers
Investor Relations
Corporate Responsibility
Join Us In Causes That Matter
Environmental Footprint
Diversity & Inclusion
Newsroom
Airline Museum

Products & Services

Travel Insurance
Email Subscriptions
Enhance Your Travel
Low Price Guarantee
Group & Meeting Travel
Business Programs
Cargo
American Airlines Credit Card
Gift Cards
RSS
Five Star Service
Timetables & Downloads
Last Minute Packages

Customer Service

Contact American
FAQs
Refunds
Agency Reference
American Travel Centers
Baggage & Optional Service Charges
Customer Service Plan & Contingency Plan
Privacy Policy (newly updated)
Legal
Copyright
Site Map
Browser Compatibility

FEEDBACK [–]

Hidalgo County 14.09017.00

COURTYARD® Marriott

Courtyard by Marriott
McAllen Airport

2131 South 10th Street
Mcallen, Tx 78503
T 956.668.7800

C. Parde

Room: 338
Room Type: KSOF
Number of Guests: 1
Rate: $154.00 Clerk:

Arrive: 30Mar15 Time: 05:07PM Depart: 31Mar15 Time: Folio Number: 95523

Date	Description	Charges	Credits
30Mar15	Room Charge	154.00	
30Mar15	State Occupancy Tax	9.24	
30Mar15	City Tax	13.86	
31Mar15	American Express		177.10
	Card #: AXXXXXXXXXXXX1002/XXXX		
	Amount: 177.10 Auth: 586277 Signature on File		
	This card was electronically swiped on 30Mar15		
	Balance:	**0.00**	

Rewards Account # XXXXX4933. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Rate your stay with us www.tripadvisor.com

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

COURTYARD BY MARRIOTT
McAllen Airport
2131 South 10th St.
Mcallen, TX 78503
956-668-7800
B I S T R O eat drink connect
7717 Patrick

CHK 8746 TBL 12/1
31 MAR'15 8:55 AM

1 GRND CAPPUCCINO	3.50
1 GREEK YOGURT	2.25
1 WHOLE FRUIT BANANA	0.75
SUBTOTAL	$6.50
TAX	$0.54

8:56 AM
TOTAL DUE $7.04

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY_____

TOTAL_____

ROOM NUMBER_____

LUNCH
CURT

Paradies Airport Shops - MCALLEN
MCALLEN AIRPORT
MCALLEN, TX

PURE LIFE WATER	46362472000
	2.99 TT
MINTR CSHW-SALTED	79320561000
	4.49 NT
TOTAL	$7.48
AMEX	✓ $7.48

**** ****** 51002
PURCHASE
SWIPED
APPROVAL 567593
AUTH# 567593
INVOICE #: 6901
03/31/2015 04:05PM

ITEMS 2
03/31/15 04:03PM
2042 02 59661 JANELLY 6901

Thank You for Shopping at
The Paradies Shops
MCALLEN AIRPORT
CELEBRATING 50 YEARS IN BUSINESS!!!

BREAKFAST - CURT

COURTYARD BY MARRIOTT
McAllen Airport
2131 South 10th St.
Mcallen, TX 78503
956-668-7800
B I S T R O eat drink connect
31 MAR'15 8:56 AM

Check: 8746
Table: 12/1
Server: 7717 Patrick
Card Type: AMERICAN EXPRESS
Acct Num: **********1002
Auth Code: 504756
Customer: CURT J PARDE

Amount: $7.04

GRATUITY 1.00
✓ 8.04
TOTAL

SIGNATURE_____

LUNCH - CURT

Paradies Airport Shops - MCALLEN
MCALLEN AIRPORT
MCALLEN, TX

DIET DR PEPPER 20 OZ	00286269000
	2.99 TT
3OZ POPCRNER WHIT CH	78887262000
	2.19 NT
SUBTOTAL	$5.18
TAX11	$0.25
TOTAL	$5.43
AMEX	✓ $5.43

**** ****** 51002
PURCHASE
SWIPED
APPROVAL 582488
AUTH# 582488
INVOICE #: 469
03/30/2015 04:50PM

ITEMS 2
03/30/15 04:19PM
2041 01 59725 ELIZABETH 0469

Thank You for Shopping CNBC stores
Exclusively operated by Paradies Shops
$1MILLION CASH PRIZE POOL
10 Amazing Weekly Prizes
vist www.cnbc.com for details

MILEAGE To/From
DFW AIRPORT
38 miles ✓

TAXI FROM MFE To
HOTEL. $10, DIDN'T
GET A RECEIPT. ✓
PAID CASH

AI-50165 **Purchasing Department** **11. I.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting authority to exercise the Fifth (5th) Year of the additional nine (9)-one (1) year options to extend/renew as provided in the current agreement for the:"LEASE OF TOWER SPACE" in connection to Lease Agreements (detailed below) for Hidalgo County Sheriff's Office, under the same rates, terms and conditions, effective 08/03/15.

a. E-14-299-07-08 (C-10-043-08-03) - SBA TOWERS IV, LLC - LA JOYA TOWER SITE
b. E-14-299A-07-08 (C-10-044-08-03) - O.E. INVESTMENTS, LTD - WESLACO TOWER SITE

2. Authority to exercise the First (1st) Year of the additional two (2) one (1) year options to extend/renew provided in the current contract for:"COMMISSARY SUPPLIES" in connection to Contracts (detailed below) for Hidalgo County Sheriff's Office, under the same rates, terms and conditions, effective 08/19/15.

a. C-14-107-06-30 - KEEFE COMMISSARY NETWORK, LLC
b. C-14-107A-06-30 - RENE LUCIO d/b/a R & R DISTRIBUTING
c. C-14-107B-06-30 - ICS JAIL SUPPLIES, INC.

3. Authority to exercise the First (1st) Year of the additional two (2) one (1) year options to extend/renew as provided in the current contract with NTC DRUG TESTING SERVICES, INC. for the purposes of: "DRUG TESTING SERVICES" for the Hidalgo County Sheriff's Office in connection to Contract #C-13-077-06-25, under the same rates, terms and conditions, effective 08/22/15.

BACKGROUND

Extension -OE Investments, LTD (WESLACO TOWER SITE)
Extension -SBA IV, LLC (LA JOYA TOWER SITE)
Extension -KEEFE COMMISSARY NETWORK, LLC
Extension -RENE LUCIO d/b/a R & R DISTRIBUTING
Extension -ICS JAIL SUPPLIES, INC.
Extension -NTC Drug Testing Services, Inc.

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-280-083-0-441

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

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-280-001-0-339

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

BUDGETARY IMPACT:

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

**Commissary Agreements -vendor supplies inventory which generates revenues to operate commissary at County Jail..(Commissary funds monitored by County Jail Accounting)

Attachments

Extension-Kefee Comm Network LLC-HCSO

Extension-R&R Distributing-HCSO

Extension-ICS Jail Supplies-HCSO

Extension - NTC Drug Testing Services Inc.-HCSO

Extension - SBA Twrs IV LLC-(La Joya Twr)-HCSO

Extension - OEI Ltd - (Weslaco Twr)-HCSO

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/18/2015 05:04 PM
Budget & Management	Veronica Ortiz	06/18/2015 06:12 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Letty Saenz		Started On: 06/17/2015 04:44 PM
Final Approval Date: 06/19/2015		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 10, 2015

Kevin Myers, Regional Vice President or
Blake Taylor, Account Manager
KEEFE COMMISSARY NETWORK, LLC.
3101 Marquis, Suite 200
Garland, Texas 75042
P (972) 272-1564 **C** (214) 392-7248

via email btaylor@keefegroup.com
via facsimile (972) 272-5387

Re: Renewal/Extension for Contract C-14-107-06-30 - "Commissary Supplies" (on an as needed basis) - Hidalgo County Sheriff's Office

Dear Mr. Taylor:

Hidalgo County Purchasing Department will be requesting Commissioners' 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 for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us.

By: _____ Date: 6/16/15

Kevin Myers, Reg. VP or Blake Taylor, Account Manager
KEEFE COMMISSARY NETWORK, LLC

Additionally, we are requesting your company provides 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Respectfully,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

CERTIFICATE OF LIABILITY INSURANCE

12/1/2015

DATE (MM/DD/YYYY) 12/22/2014

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
Lockton Companies
Three City Place Drive, Suite 900
St. Louis MO 63141-7081
(314) 432-0500

RECEIVED
DEC 29 2014
By Ma 12 Opm

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Federal Insurance Company	20281
INSURER B : Great Northern Insurance Company	20303
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
1357689
Keefe Commissary Network, LLC
10880 Linpage Place
St. Louis MO 63132

COVERAGES CENGR CERTIFICATE NUMBER: 12940993 REVISION NUMBER: XXXXXXX

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 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER	Y	N	7321-00-90	1/1/2015	12/1/2015	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	N	N	73210092	1/1/2015	12/1/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$ XXXXXXX
							BODILY INJURY (Per accident)	$ XXXXXXX
							PROPERTY DAMAGE (Per accident)	$ XXXXXXX
								$ XXXXXXX
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			NOT APPLICABLE			EACH OCCURRENCE	$ XXXXXXX
							AGGREGATE	$ XXXXXXX
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	7165-55-50	1/1/2015	12/1/2015	[X] PER STATUTE [ ] 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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
County of Hidalgo is an additional insured under general liability as reqired by written contract.

CERTIFICATE HOLDER

12940993

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

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REQUIREMENTS AGREEMENT
C-14-107-06-30

THIS AGREEMENT (the "Agreement") is entered into effective as of the **30th** day of **June, 2014** by and between **KEEFE COMMISSARY NETWORK, LLC** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements for the **"Commissary Supplies** for **Hidalgo County Adult Detention Facility (Jail)" (on an as needed basis),** (the "Product") as further described in Exhibit "A", Request for Sealed Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, the Product listed on Exhibit "B", which is attached hereto and incorporated herein by reference, that Buyer may require for use by Buyer in Buyer's projects for a period of **one (1) year** with the Buyer's option to extend for an additional two (2) one (1) year terms under the same rates, terms and conditions. Buyer also reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. The initial term of this Contract shall commence on **August 19, 2014** and expire on **August 18, 2015,** and it is agreed that the Product will meet the Specifications in the Request for Sealed Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Product to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Product required. The Product shall be specified by buyer in its Purchase Order F.O.B. Seller's location in Hidalgo County, Texas.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** 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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:

Hidalgo County
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller:

Keefe Commissary Network, LLC
Attn: Kevin Myers, Regional VP (or)
Blake Taylor, Account Manager
3101 Marquis, Suite 200
Garland, Texas 75042

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Seller shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **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).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Buyer, or for any elected official, department head or employee or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Buyer.

(2) 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 Buyer, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved by Commissioner's Court: JUNE 30, 2014.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain, Attorney

BUYER:
COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, ~~Buyer~~ County Judge

ATTEST:

_____
Arturo Guajardo Jr., Buyer Clerk

Approved by Commissioners' Court
on 6/30/14 RD

SELLER:
KEEFE COMMISSARY NETWORK, LLC

By: _____
Printed Name: Kevin Myers, Regional VP
Printed Name: ~~Blake~~ Taylor, Account Manager

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 5, 2014

Participant's name

Address

City

State, Zip Code

Re: ***Hidalgo County Sheriff's Office***
Request for Bids–*"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"*
Bid No: 2014-107-05-21-SMA

Dear Prospective Bidders:

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/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County Sheriff's Office
"COMMISSARY SUPPLIES
for Hidalgo County Adult Detention Center Facility (Jail)"
Bid No: 2014-107-05-21-SMA"

Table of Contents

Item	Description	No. of Pages
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2.	**Request for Bid, Legal Notice**	8
3.	**Exhibit "A" Specifications/Requirements/Qualifications**	3
4.	**Exhibit "B" Bid Page**	5
5.	**Exhibit "C" Insurance Requirements**	4
6.	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	1
7.	**Vendor/Bidder Application and W-9 form**	6
8.	**Certification Regarding Debarment**	1
9.	**Draft Requirements Agreement Document**	8

The above mentioned items shall be found in the Request for Bid (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 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

May 5, 2014
Date

Bid No: 2014-107-05-21-SMA	Buyer: Sandra Montalvo	Tel. No.: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE
"COMMISSARY SUPPLIES
for Hidalgo County Adult Detention Center Facility (Jail)"

Bid Opening Date: May 21, 2014 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 – New Administration Building
Edinburg, Texas 78539
956-318-2626

Form HCPD-05

1. Sealed bids will be received for **HIDALGO COUNTY SHERIFF'S OFFICE- "COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth; Bidder guarantees products/services offered will meet, or exceed, the written specifications identified in the bid. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). All deviations from the specifications must be noted in writing, in detail, by the bidder at the time of submittal of the bid. Strong rationale must be presented for any deviation from the specifications. The absence of a written list of specification deviations will hold the bidder strictly accountable to the County to the specifications as written. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid. Any deviation from the specifications as written which the bidder did not previously submit prior to bid opening, as required, will be grounds for rejection of the materials/goods/services and/or equipment when delivered.

2. One (1) original and Three (3) copies of all bids are required with 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-2014-107-05-21-SMA- HIDALGO COUNTY SHERIFF'S OFFICE–COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"** and in County's Purchasing Department, Physical Address: 2802 S. Business Highway 281, Postal/Mailing Address: 2812 S. Business Highway 281, New Administration Building, Edinburg, Texas, 78539 **on or before 9:30 a.m., Wednesday, May 21, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID 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 IN REFERENCE TO BID.

   Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County. Hidalgo County will not be responsible for mis-sent or misplaced bids.

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.

   One or more vendors may be designated as approved "Primary" and/or "Secondary" vendors for purchases from this contract through the effective period of the award. In situations when purchasing from the Primary Vendor(s) is not in the best interest of the County (e.g., when vendor fails to meet established delivery schedules), departments may purchase from the Secondary Vendor(s).

   If a vendor is in default on an order, the County reserves the right to purchase the item in default and charge the increase in price, if any, and cost of handling to the vendor. Failure to pay a damage assessment is cause for contract cancellation and/or suspension or removal of the vendor from the County's Centralized Master Bidders List (CMBL).

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Once a contract is awarded, no substitutions of products on the orders will be allowed without prior written consent from ordering department(s). Substitutions must be approved prior to shipment

on a trial basis only, until original item(s) becomes available. Outstanding orders are not automatically amended by an approved substitution.

Failure of the delivered item 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. The County may purchase on the open market any commodity reported by a vendor to be on back order when the resultant delivery time is unsatisfactory. Damage may be applicable in cases of a pattern of back orders. Back orders received after the delivery scheduled date will not be accepted.

5. For work 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. A bid cannot be altered or amended after the bid opening date and time. Any alterations made before the opening date and time shall be initialed by the bidder or the bidder's authorized agent identified in the bid.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening. No bid can be withdrawn after the bid opening date and time without approval of County. All approvals shall be based upon an acceptable written reason for the action. Prices submitted for the bid must be current and in effect at the time of the bid opening and shall remain firm throughout the contract term, including any contract extensions. No price increases are allowed. Vendors are required to implement immediately any price decreases, roll backs, etc. that may become available. The County must be notified in writing of any decreases for file updating purposes and notice to contract users.

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. Both unit prices and extensions must be submitted. In case of discrepancies, unit prices shall govern.

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. Purchase orders shall be generated by the County to the successful bidder(s). The purchase order number must appear on all itemized invoices, packing slips and delivery tickets. County will not be held responsible for any orders placed/delivered without a valid, signed purchase order.

14. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card 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 of their Federal ID Number Certificate.

15. **POST AWARD PRODUCTS DELIVERY INSTRUCTIONS:**

- Materials and supplies must be shipped within 72 hours from arrival of purchase order.
- Deliveries shall be accepted between 8:00 AM, Monday- Friday, unless prior approvals for after -hours deliveries have been obtained from respective department(s) contact person(s) before delivery will be accepted, unless other delivery arrangements have been made.
- At least seventy two (72) hours prior notice of delivery must be given to. Martha L. Salazar, Purchasing Agent before delivery will be accepted, unless other delivery arrangements have been made.
- Deliveries not made within delivery schedule shall be considered delinquent. Delinquent orders shall constitute a breach of contract. The vendor must notify the requesting department of orders that exceed the delivery schedule to either cancel the order or extend the delivery schedule for that order.
- At least seventy-two (72) hours prior to notice of a foreseen delivery delay shall also be given to appropriate department(s) contact person(s). The County has the right to extend the delivery date if reasons appear valid. The vendor must keep the County advised at all times of the status of the order(s). If the vendor has orders in their possession which have not been completed within the specified delivery time, the County reserves the right to withhold issuances of further orders until all orders have been filled and acceptable assurance has been given that the event will not be repeated.
- For items not in stock at the time of order, vendor is to contact respective department(s) for approval, or cancellation, of a delivery time and date.
- The County reserves the right to pick up orders during emergency situations.
- If you need additional information, contact information will be provided upon contract award

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- All vendors doing business with the County must have on file a Form W-9, Request for Taxpayer Identification Number and Certifications. A copy of this form is included for your use and is to be submitted with your bid, if not on file.
    a) Invoices must include:
    b) Name and address of successful bidder
    c) Name and address of receiving department or official (signed delivery tickets)

d) Purchase Order Number (if any)
e) Notation-**"HIDALGO COUNTY SHERIFF'S OFFICE- COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"**
Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Vehicle title paperwork must be properly filled out and provided at time of delivery.
- The following documentation must be included:

a) Certificate of Origin (signed Title, if used vehicle purchase)
b) Application For Texas Certificate Of Title (Form 130-U)
c) Odometer Disclosure Statement

- Discount payments will be considered when offered. Price decreases are acceptable. Volume discount on products are acceptable by County. The County reserves the right to negotiate the price of any product listed in the catalog when larger quantities are requested by a user department.

- Contact person for Billing and Payment questions:

Attn: Budget Office
HIDALGO COUNTY SHERIFF'S OFFICE
711 El Cibolo Road
Edinburg, Texas 78539
(956) 383-8114

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**May 21, 2014**
Projected Award of Contract or Issuance of Purchase Order	**_____, 2014**
Projected Commence Work or Deliver Products	**_____, 2014**

18. **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.

19. **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**.

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. Vendors must provide, at no cost, at lease one (1) copy of any applicable Material Safety Data Sheets (MSDS) with each shipment during the term of the contract. If OSHA or Federal or State laws provide for additional requirements, those requirements are in addition to the MSDS requirement. All items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC, or NEMA.

20. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must be a well established organization and have an adequate number of trained personnel to ensure quality and performance and completion of contract within a specified time period. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- 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.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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 SHERIFF'S OFFICE
"COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281– New Administration Building
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
Hidalgo County Sheriff's Office
"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"
BID No. 2014-107 05-21-SMA

SCOPE

Hidalgo County Sheriff's Office is seeking to contract with a qualified vendor(s) to furnish "***COMMISSARY PRODUCTS***" on an "***As Needed Basis***" including, but not limited to, the following:

REQUIREMENTS/SPECIFICATIONS, TERMS & CONDITIONS

The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County Sheriff's Office. These requirements and/or specifications may be equal or better. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

1) Hidalgo County Sheriff's Office has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

2) All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.

3) The initial contract term for this project will be for one (1) year with the County's option to extend for an additional two (2) one (1) year term.

4) Hidalgo County Sheriff's Office reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term.

5) Insurance requirements for this project to be maintained through out the contract term (Refer to limits on the Exhibit "C" for limits).

6) Hidalgo County Sheriff's Office reserves the right to award to the lowest qualified bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in the best interest to do so.

7) All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.

8) Awarded vendor will ensure that all deliveries will be made in full within two (2) to five (5) working days from purchase order.

9) ***SUPPLIES REQUIRED:***

Hidalgo County Sheriff's Office requires Total/Full Jail Inmate Commissary products such as but not limited to following:

- Snacks
- Sugar & artificial sweetener
- Drinks/drink mix
- Candies
- Small supplies such as pens/pencils/envelopes/etc.
- Personal items (combs, lotion, etc.)
- Personal hygiene items
- Dental care items
- Various over –the-counter medications
- Sports bras, women's undergarments, men's undergarments, T-shirts, shower shoes

10) Hidalgo County Sheriff's Office Inventory History: Commissary history for the period of January through December 2013 is as follows:

Total inventory purchases:

- **$_467,290.00** (Current average daily total detention center population is at 1384).

11) Hidalgo County Sheriff's Office reserves the right to add/delete items as it deems to be in the best interest of the County.

12) ***PRODUCT CONTAINERS:*** No glass or metal containers shall be allowed. Size and type of containers shall be approved by Hidalgo County Sheriff's Office. Hidalgo County Sheriff's Office reserves the right to increase/decrease products offered as it deems to be in the best interest of the County.

13) ***SECURITY:*** All security provisions established for the facility shall be strictly followed. Hidalgo County Sheriff's Office reserves the right to enforce existing or establish new security procedures as deemed to be in the best interest of the County in order to maintain safe and orderly operation of the detention facility.

14) All food products must be properly labeled, only fresh and legal products shall be delivered to the Commissary. Item(s) found defective or not meeting specifications shall immediately be picked and replaced by the awarded vendor.

15) Hidalgo County Sheriff's Office reserves the right to search any bags or personal items brought into the jail by the awarded vendor at any time. The County may request a complete list of awarded vendor's employees at any time during this contract which will include name, date of birth, social security number, sex, nationality and driver's license. Vendor's employees shall be in company uniform, and be clearly identified as being employed by the company, and present themselves in a professional manner at all times.

16) ***RECORD/INVENTORY:*** Hidalgo County Sheriff's Office may require that the vendor provide a monthly inventory to account for commissary activities.

17) Commissary items may be substituted by vendors but, must be equal or better and must be approved by the Hidalgo County Sheriff's Office.

18) ***MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:***

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

A) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier=s advisory or notification to the vendor of the price changes.
- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

B) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

C) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

D) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

E) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

20) ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding bids, or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, **May 14,** 2014 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than Friday, **May 16,** 2014 by 5:00 p.m.

EXHIBIT "B"

Bid Page

Hidalgo County Sheriff's Office

"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"

BID No. 2014-107- 05-21-SMA

Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable INCOMPLETE submittals shall be considered a probable cause for disqualification.

	LIST OF ITEMS	UNIT PRICE
1.	Hygiene Kit (4" T-Brush/T-Paste 1.05 oz. /Deodorant 0.05 oz. /Soap 1 oz.)	$
2.	Almond Joy Bar 1.61.oz	$
3.	Baby Ruth 2.1 oz.	$
4.	Butter Finger Bar 2.1 oz.	$
5.	Snickers Almond Bar 1.76 oz.	$
6.	Milky Way Bar 2.05 oz.	$
7.	Pay Day Bar 1.85 oz.	$
8.	Snickers Bar 2.07 oz.	$
9.	3 Musketeers Bar 2.13 oz.	$
10.	Skittles "Original Fruits" 2.17 oz. bag	$
11.	M & M Peanuts 1.74 oz. bag	$
12.	Twix Bar 2.0 oz.	$
13.	Peanut Pattie 2.25 oz.	$
14.	Reese's Peanut Butter Cups 1.5 oz.	$
15.	Ramen Soups 3 oz. Clear Pack (chili,beef,chicken,Shrimp Chili Lime Shrimp,Spicy Chicken, Spicy Beef)	$
16.	Chili Corn Nuts-1.4 oz	$
17.	Ranch Corn Nuts -1.4 oz	$
18.	Salted Peanuts 1.75 oz. bag	$
19.	Chunk Light Tuna 4.23 oz. Pouch	$
20.	Refried Beans Resealable Pouch 6 oz.	$
21.	Jalapeno Cheese Spread 8 oz. Plastic Tub	$
22.	Jelly (Grape & Strawberry) 12 oz. Squeeze Bottle	$
23.	Peanut Butter Squeezers 1.12 oz.	$
24.	Chili No Beans 11.25oz. Pouch	$
25.	Chili w/Beans 11.25oz. Pouch	$
26.	Hot Chili w/Beans 11.25 oz. Pouch	$
27.	Roast Beef & Gravy 10 oz. Pouch	$
28.	Sardines in Hot Tomato Sauce 3.53oz. Pouch	$
29.	Fish Fillets 3.53oz. Pouch	$
30.	B.B.Q. Potato Chips 1.5 oz. bag	$
31.	Flaming Hot Cheetos 1.5oz. bag	$
32.	BBQ Corn Chips 1.5oz. bag	$
33.	Doritos Nacho Cheese 1.5oz	$

	LIST OF ITEMS	UNIT PRICE
34.	Tortilla Chips 12 oz. bag	$
35.	Tostadas 12oz. pack	$
36.	Takis or Extremes 3.7 oz. bag	$
37.	Hot/Spicy Pork Cracklings 2 oz.	$
38.	Snack Crackers 12 oz. box	$
39.	Cookies (duplex/vanilla/chocolate/strawberry) 6 oz. Tray	$
40.	Zinger Cremes 4 oz. pack	$
41.	Cinnamon Rolls 4 oz. pk	$
42.	Honey Bun 6oz. pk	$
43.	Chocolate Cupcakes (2-pk) – 4 oz.	$
44.	Moon pies (banana/strawberry/chocolate) 2.75 oz.	$
45.	Cherry/Strawberry Danish 4.25 oz.	$
46.	Coca Cola Classic 20 oz. plastic bottle	$
47.	Sprite 20 oz. plastic bottle	$
48.	Fanta Orange 20 oz. plastic bottle	$
49.	Dr. Pepper 20 oz. plastic bottle	$
50.	Diet Coke 20 oz. plastic bottle	$
51.	Diet Dr. Pepper 20 z. plastic bottle	$
52.	Maxwell House Instant Coffee 4 oz. Resealable Clear Pouch	$
53.	Coffee Mug w/Lid 14 oz.	$
54.	Hot Cocoa Mix 1oz. bag	$
55.	Cereal Bowl w/Lid 24 oz.	$
56.	Ozarka Spring Water 20 oz. plastic bottle	$
57.	Sugar Cubes 1 1b. bx	$
58.	Grey Sweatshirts (small thru 4XL)	$
59.	White Sport Bras (medium thru 3XL)	$
60.	White Boxer Shorts (small thru 6XL)	$
61.	White Thermal Underwear Set (small thru 6XL)	$
62.	Men White Crew Neck T-shirts (Small thru 6XL)	$
63.	White Men Briefs (small thru 5XL)	$
64.	Men's/Ladies Crew Socks (one size fits all)	$
65.	White Ladies Panties (Size 5 thru 18)	$
66.	White Men's/Ladies Velcro Tennis Shoes (Size 6-13)	$
67.	Tylenol Extra Strength (2 gel pouch) 50 ct. bx	$
68.	Advil Coated (2 tablet pouch) 50 ct. box	$
69.	Motrin Ibuprofen (2 tablet pouch) 50 ct. bx	$
70.	Tums- 3-roll pack	$
71.	4" Anti Shank Security Toothbrush & Clear Cap	$
72.	Anti-Shank Security Razor – Single Edge	$
73.	Jolly Ranchers 3.7 oz. Assorted Bag	$
74.	Sunflower Kernels 4 oz. Bag	$

	LIST OF ITEMS	UNIT PRICE
75.	Starlite Mints 3.75 oz. Bag	$
76.	Elastic Pony Tails 18 ct. pk-black	$
77.	St. Valentines Cards (English/Spanish) 6/pk	$
78.	Happy Easter Card (English/Spanish) 6/pk	$
79.	Happy Mother's Day Card (English/Spanish) 6/pk	$
80.	Father's Day Card (English/Spanish) 6/pk	$
81.	Happy Birthday Card (English/Spanish) 6/pk	$
82.	Thanksgiving Day Card (English/Spanish) 6/pk	$
83.	Christmas Card (English/Spanish) 6/pk	$
84.	Oral Pain Relief 0.33 oz. Tube	$
85.	Alcohol – Free Mouthwash 8 oz. Plastic Bottle	$
86.	Alcohol – Free Hair Gel 16 oz. Plastic Bottle	$
87.	Athletes Foot Cream 0.05 oz. Tube	$
88.	Hydrocortisone Cream 1 oz. Tube	$
89.	Chap Stick Lip Balm 15 oz.	$
90.	Hemorrhoid Ointment 2 oz. Tube	$
91.	Muscle Rub 3 oz. Tube	$
92.	Medicated Chest Rub 3.53 oz.	$
93.	Eye Drops 0.5 oz.	$
94.	Alka Seltzer (Original Effervescent 2-tablet Pouch) 116.ct. box	$
95.	Alka Seltzer (Plus Cold Effervescent 2-tablet Pouch) 72 ct. bx	$
96.	Acne Gel Medication 1 oz. Tube	$
97.	Contact Lens Solution 4 oz.	$
98.	Legal Gummed Pads (8 ½ x 11")	$
99.	3 ½" Flexible Pencil	$
100.	Bubble Cushioned Envelope (6" x 9")	$
101.	#10 White Security Envelopes	$
102.	No Clasp Envelope (9" x 12")	$
103.	Twin Pocket Folders	$
104.	Dictionary (English – Spanish & English)	$
105.	Word Seek Puzzles Books	$
106.	Sketch Pads (50 Sheets)	$
107.	Playing Cards Deck	$
108.	4 ½" Flexible Black Ink Pen	$
109.	Tracing Paper Pad (40 Sheets)	$
110.	Tan PVC Shower Sandals (Size 8 thru 13)	$
111.	Colgate "Red Gel" Toothpaste 4.2 oz.	$
112.	Close Up "Red Gel" Toothpaste- 4.0 oz.	$
113.	Three Flowers Brilliantine- 4 oz.	$
114.	Dandruff Shampoo & Conditioner 14.2 oz.	$
115.	Nair Hair Removal- 9 oz.	$

	LIST OF ITEMS	UNIT PRICE
116.	Speed Stick Aqua Sport Anti-Perspirant Gel 3 oz.	$
117.	Razorless Hair Removing Cream 6 oz.	$
118.	After Shave Lotion- 4 oz.	$
119.	Baby Lotion- 4 oz.	$
120.	Shaving Gel 3 oz. Clear Tube	$
121.	White Handkerchief (15" x 15")	$
122.	VO5 Extra Body Shampoo- 12.5 oz.	$
123.	VO5 Extra Body Conditioner- 12.5 oz.	$
124.	Suave Powder Fresh Deodorant 1.7 oz. Clear	$
125.	Hinged Soap Dish Box- Regular Size	$
126.	Dial -Hypo Allergenic Soap- 3-3.2 oz. bar	$
127.	Dial Soap- 4 oz. bar	$
128.	Greaseless Skin Cream 4.5 oz.	$
129.	Cocoa Butter Moisturizing Soap 3.6 oz.	$
130.	Hair Moisturizer 4 oz. Tube	$
131.	Palm Hair Brush Flexible – Black	$
132.	Tampons – Singles (Regular/Super/Junior) 40 ct. Box	$
133.	Disposable Douche- 4.5 oz.	$
134.	White Washcloth -(12"x12")	$
135.	Topitos Salsa Verde Chips- 3.7 oz.	$
136.	Super Cantinero Peanuts & Tortilla Chips-5 ¼ oz.	$
137.	Gummy Bears- 4 oz.	$
138.	Mild Dill Pickle- 5 oz.	$
139.	Beef & Cheese Snack Pack, Hot Flavor- 1.2 oz.	$
140.	Caramel Popcorn-3.53 oz. Bag	$
141.	Vanilla Caramels- 3 oz. Bag	$
142.	Hormel Spam Single Classic Pouch- 3 oz.	$
143.	Chicken Vienna Sausages Pouch- 3 oz.	$
144.	Hershey's Chocolate Almond- 1.45 oz.	$
145.	Plastic Reading Glasses	$
146.	Postcards	$
147.	Topochico Beverage Mineral Water- 20 oz.	$
148.	Topochico Beverage Apple- 20 oz.	$
149.	Topochico Beverage Peach- 20 oz.	$
150.	Topochico Beverage Strawberry- 20 oz.	$
151.	Topochico Beverage Pineapple- 20 oz.	$

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

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

EXHIBIT "C"
Insurance Requirements

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 (Any one person) PERS & 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

EXHIBIT "C"
Insurance Requirements
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

EXHIBIT "C"

Insurance Requirements
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"

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

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.:

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. August 2013)
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:
☐ 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) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

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), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

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 3.

Sign Here | **Signature of U.S. person ▶** | **Date ▶**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

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, payments made to you in settlement of payment card and third party network transactions, 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, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and 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 under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 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 section 1446 withholding on your share of partnership income.

In the cases below, the following person must give 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:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (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, give the requester the appropriate completed Form W-8 or Form 8233.

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, payments made in settlement of payment card and third party network transactions, 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 *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

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. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). 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 should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. 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, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. 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 U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. 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, as appropriate. 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 U.S. 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 U.S. 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.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. 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. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that 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

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—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 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[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.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

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, apply for a TIN and 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 U.S. 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 items 1, 4, or 5 below 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 code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

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 made in settlement of payment card and third party network transactions, 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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	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. commonwealths and 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, 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

Awarded items (ONLY) to:

KEEFE SUPPLY

	LIST OF ITEMS	UNIT PRICE
16.	Chili Corn Nuts-1.4 oz	$0.47
17.	Ranch Corn Nuts -1.4 oz	$0.47
18.	Salted Peanuts 1.75 oz. bag	$0.30
19.	Chunk Light Tuna 4.23 oz. Pouch	$1.12
20.	Refried Beans Resealable Pouch 6 oz.	$0.87
21.	Jalapeno Cheese Spread 8 oz. Plastic Tub	$1.03
22.	Jelly (Grape & Strawberry) 12 oz. Squeeze Bottle	$1.90
23.	Peanut Butter Squeezers 1.12 oz.	$0.20
24.	Chili No Beans 11.25oz. Pouch	$1.28
25.	Chili w/Beans 11.25oz. Pouch	$1.28
26.	Hot Chili w/Beans 11.25 oz. Pouch	$1.28
27.	Roast Beef & Gravy 10 oz. Pouch	$2.55
28.	Sardines in Hot Tomato Sauce 3.53oz. Pouch	$0.79
29.	Fish Fillets 3.53oz. Pouch	$0.79
30.	B.B.Q. Potato Chips 1.5 oz. bag	$0.25
31.	Flaming Hot Cheetos 1.5oz. bag	$0.34
32.	BBQ Corn Chips 1.5oz. bag	$0.25
33.	Doritos Nacho Cheese 1.5oz	$0.34
34.	Tortilla Chips 12 oz. bag	$1.08
35.	Tostadas 12oz. pack	$1.25
37.	Hot/Spicy Pork Cracklings 2 oz.	$0.60
38.	Snack Crackers 12 oz. box	$1.55
39.	Cookies (duplex/vanilla/chocolate/strawberry) 6 oz. Tray	$0.44
41.	Cinnamon Rolls 4 oz. pk	$0.50
43.	Chocolate Cupcakes (2-pk) – 4 oz.	$0.50
44.	Moon pies (banana/strawberry/chocolate) 2.75 oz.	$0.37
45.	Cherry/Strawberry Danish 4.25 oz.	$0.50
46.	Coca Cola Classic 20 oz. plastic bottle	$0.90
47.	Sprite 20 oz. plastic bottle	$0.90
48.	Fanta Orange 20 oz. plastic bottle	$0.90
49.	Dr. Pepper 20 oz. plastic bottle	$0.90
50.	Diet Coke 20 oz. plastic bottle	$0.90
51.	Diet Dr. Pepper 20 z. plastic bottle	$0.90
52.	Maxwell House Instant Coffee 4 oz. Resealable Clear Pouch	$2.70
53.	Coffee Mug w/Lid 14 oz.	$1.13
54.	Hot Cocoa Mix 1oz. bag	$0.14
55.	Cereal Bowl w/Lid 24 oz.	$0.52
56.	Ozarka Spring Water 20 oz. plastic bottle	$0.39
57.	Sugar Cubes 1 1b. bx	$1.48
58.	Grey Sweatshirts (small thru 4XL)	$5.33

	LIST OF ITEMS	UNIT PRICE
59.	White Sport Bras (medium thru 3XL)	$2.25
70.	Tums 3-roll pack	$0.87
71.	4" Anti Shank Security Toothbrush & Clear Cap	$0.05
73.	Jolly Ranchers 3.7 oz. Assorted Bag	$0.60
74.	Sunflower Kernels 4 oz. Bag	$0.50
75.	Starlite Mints 3.75 oz. Bag	$0.45
76.	Elastic Pony Tails 18 ct. pk-black	$0.04
77.	St. Valentines Cards (English/Spanish) 6/pk	$0.79
78.	Happy Easter Card (English/Spanish) 6/pk	$0.79
79.	Happy Mother's Day Card (English/Spanish) 6/pk	$0.79
80.	Father's Day Card (English/Spanish) 6/pk	$0.79
81.	Happy Birthday Card (English/Spanish) 6/pk	$0.79
82.	Thanksgiving Day Card (English/Spanish) 6/pk	$0.79
83.	Christmas Card (English/Spanish) 6/pk	$0.50
84.	Oral Pain Relief 0.33 oz. Tube	$1.14
85.	Alcohol – Free Mouthwash 8 oz. Plastic Bottle	$0.63
86.	Alcohol – Free Hair Gel 16 oz. Plastic Bottle	$1.58
90.	Hemorrhoid Ointment 2 oz. Tube	$2.84
91.	Muscle Rub 3 oz. Tube	$1.75
92.	Medicated Chest Rub 3.53 oz.	$1.23
93.	Eye Drops 0.5 oz.	$1.20
96.	Acne Gel Medication 1 oz. Tube	$1.25
97.	Contact Lens Solution 4 oz.	$4.18
98.	Legal Gummed Pads (8 ½ x 11")	$0.55
99.	3 ½" Flexible Pencil	$0.24
100.	Bubble Cushioned Envelope (6" x 9")	$0.31
101.	#10 White Security Envelopes	$0.02
102.	No Clasp Envelope (9" x 12")	$.09
103.	Twin Pocket Folders	$.32
104.	Dictionary (English – Spanish & English)	$1.20
105.	Word Seek Puzzles Books	$0.67
106.	Sketch Pads (50 Sheets)	$0.91
109.	Tracing Paper Pad (40 Sheets)	$1.12
110.	Tan PVC Shower Sandals (Size 8 thru 13)	$1.42
111.	Colgate "Red Gel" Toothpaste 4.2 oz.	$1.89
112.	Close Up "Red Gel" Toothpaste 4.0 oz.	$1.20
113.	Three Flowers Brilliantine 4 oz.	$1.76
114.	Dandruff Shampoo & Conditioner 14.2 oz.	$3.72
115.	Nair Hair Removal 9 oz.	$5.72
116.	Speed Stick Aqua Sport Anti-Perspirant Gel 3 oz.	$2.18
117.	Razorless Hair Removing Cream 6 oz.	$3.24
120.	Shaving Gel 3 oz. Clear Tube	$0.74
124.	Suave Powder Fresh Deodorant 1.7 oz. Clear	$1.27
126.	Dial -Hypo Allergenic Soap 3-3.2 oz. bar	$0.46
128.	Greaseless Skin Cream 4.5 oz.	$1.15
129.	Cocoa Butter Moisturizing Soap 3.6 oz.	$0.42
130.	Hair Moisturizer 4 oz. Tube	$2.04

LIST OF ITEMS		UNIT PRICE
135.	Topitos Salsa Verde Chips 3.7 oz.	$0.93
137.	Gummy Bears 4 oz.	$0.52
138.	Mild Dill Pickle 5 oz.	$0.43
139.	Beef & Cheese Snack Pack, Hot Flavor, 1.2 oz.	$0.89
140.	Caramel Popcorn 3.53 oz. Bag	$0.44
141.	Vanilla Caramels 3 oz. Bag	$0.42
142.	Hormel Spam Single Classic Pouch 3 oz.	$1.15
145.	Plastic Reading Glasses	$1.09
146.	Postcards	$0.19

OFFICIAL BID PRICING BY KEEFE

EXHIBIT "B"

Bid Page

Hidalgo County Sheriff's Office

"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"

BID No. 2014-107- 05-21-SMA

Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable INCOMPLETE submittals shall be considered a probable cause for disqualification.

	LIST OF ITEMS	UNIT PRICE
1.	Hygiene Kit (4" T-Brush/T-Paste 1.05 oz. /Deodorant 0.05 oz. /Soap 1 oz.)	$ No Bid
2.	Almond Joy Bar 1.61.oz	$ .68
3.	Baby Ruth 2.1 oz.	$ .68
4.	Butter Finger Bar 2.1 oz.	$ .68
5.	Snickers Almond Bar 1.76 oz.	$ .68
6.	Milky Way Bar 2.05 oz.	$ .68
7.	Pay Day Bar 1.85 oz.	$ .68
8.	Snickers Bar 2.07 oz.	$ .68
9.	3 Musketeers Bar 2.13 oz.	$ .68
10.	Skittles "Original Fruits" 2.17 oz. bag	$ .68
11.	M & M Peanuts 1.74 oz. bag	$ .68
12.	Twix Bar 2.0 oz.	$ .68
13.	Peanut Pattie 2.25 oz.	$ No Bid
14.	Reese's Peanut Butter Cups 1.5 oz.	$ .68
15.	Ramen Soups 3 oz. Clear Pack (chili,beef,chicken,Shrimp Chili Lime Shrimp,Spicy Chicken, Spicy Beef)	$ .22
16.	Chili Corn Nuts-1.4 oz	$ .47
17.	Ranch Corn Nuts -1.4 oz	$ .47
18.	Salted Peanuts 1.75 oz. bag	$ .30
19.	Chunk Light Tuna 4.23 oz. Pouch	$ 1.62
20.	Refried Beans Resealable Pouch 6 oz.	$ 0.87
21.	Jalapeno Cheese Spread 8 oz. Plastic Tub	$ 1.03
22.	Jelly (Grape & Strawberry) 12 oz. Squeeze Bottle	$ 1.90
23.	Peanut Butter Squeezers 1.12 oz.	$ .20
24.	Chili No Beans 11.25oz. Pouch	$ 1.28
25.	Chili w/Beans 11.25oz. Pouch	$ 1.28
26.	Hot Chili w/Beans 11.25 oz. Pouch	$ 1.28
27.	Roast Beef & Gravy 10 oz. Pouch	$ 2.55
28.	Sardines in Hot Tomato Sauce 3.53oz. Pouch	$ .79
29.	Fish Fillets 3.53oz. Pouch	$ .79
30.	B.B.Q. Potato Chips 1.5 oz. bag	$ .25
31.	Flaming Hot Cheetos 1.5oz. bag	$ .34
32.	BBQ Corn Chips 1.5oz. bag	$ .25
33.	Doritos Nacho Cheese 1.5oz	$ .34

OPENED
5/21/14
10:00 AM
Witnessed
Marco Hernandez

	LIST OF ITEMS		UNIT PRICE
34.	Tortilla Chips 12 oz. bag		$ 1.08
35.	Tostadas 12oz. pack		$ 1.25
36.	Takis or Extremes 3.7 oz. bag		$ 1.07
37.	Hot/Spicy Pork Cracklings 2 oz.		$ .60
38.	Snack Crackers 12 oz. box		$ 1.55
39.	Cookies (duplex/vanilla/chocolate/strawberry) 6 oz. Tray		$ .44
40.	Zinger Cremes 4 oz. pack		$ 1.24
41.	Cinnamon Rolls 4 oz. pk		$ .50
42.	Honey Bun 6oz. pk		$ .50
43.	Chocolate Cupcakes (2-pk) – 4 oz.		$ .50
44.	Moon pies (banana/strawberry/chocolate) 2.75 oz.		$ .37
45.	Cherry/Strawberry Danish 4.25 oz.		$ .50
46.	Coca Cola Classic 20 oz. plastic bottle		$ .90
47.	Sprite 20 oz. plastic bottle		$ .90
48.	Fanta Orange 20 oz. plastic bottle		$ .90
49.	Dr. Pepper 20 oz. plastic bottle		$ .90
50.	Diet Coke 20 oz. plastic bottle		$ .90
51.	Diet Dr. Pepper 20 z. plastic bottle		$ .90
52.	Maxwell House Instant Coffee 4 oz. Resealable Clear Pouch		$ 2.70
53.	Coffee Mug w/Lid 14 oz.		$ 1.13
54.	Hot Cocoa Mix 1oz. bag		$ .14
55.	Cereal Bowl w/Lid 24 oz.		$ .52
56.	Ozarka Spring Water 20 oz. plastic bottle		$ .39
57.	Sugar Cubes 1 1b. bx		$ 1.48
58.	Grey Sweatshirts (small thru 4XL)		$ 5.33
59.	White Sport Bras (medium thru 3XL)		$ 2.25
60.	White Boxer Shorts (small thru 6XL)		$ 2.35
61.	White Thermal Underwear Set (small thru 6XL)		$ 7.00
62.	Men White Crew Neck T-shirts (Small thru 6XL)		$ 2.85
63.	White Men Briefs (small thru 5XL)		$ 1.68
64.	Men's/Ladies Crew Socks (one size fits all)		$ .79
65.	White Ladies Panties (Size 5 thru 18)		$ 1.80
66.	White Men's/Ladies Velcro Tennis Shoes (Size 6-13)		$ No Bid
67.	Tylenol Extra Strength (2 gel pouch) 50 ct. bx		$ .42
68.	Advil Coated (2 tablet pouch) 50 ct. box		$ .42
69.	Motrin Ibuprofen (2 tablet pouch) 50 ct. bx		$ 1.17
70.	Tums- 3-roll pack		$ .87
71.	4" Anti Shank Security Toothbrush & Clear Cap		$ .05
72.	Anti-Shank Security Razor – Single Edge		$ .17
73.	Jolly Ranchers 3.7 oz. Assorted Bag		$ .60
74.	Sunflower Kernels 4 oz. Bag		$ .50

	LIST OF ITEMS	UNIT PRICE
75.	Starlite Mints 3.75 oz. Bag	$ .45
76.	Elastic Pony Tails 18 ct. pk-black	$ .04
77.	St. Valentines Cards (English/Spanish) 6/pk	$ ~~.50~~ .79
78.	Happy Easter Card (English/Spanish) 6/pk	$ ~~.50~~ .79
79.	Happy Mother's Day Card (English/Spanish) 6/pk	$ ~~.50~~ .79
80.	Father's Day Card (English/Spanish) 6/pk	$ ~~.50~~ .79
81.	Happy Birthday Card (English/Spanish) 6/pk	$ ~~.50~~ .79
82.	Thanksgiving Day Card (English/Spanish) 6/pk	$ ~~.50~~ .79
83.	Christmas Card (English/Spanish) 6/pk	$ .50
84.	Oral Pain Relief 0.33 oz. Tube	$ 1.14
85.	Alcohol – Free Mouthwash 8 oz. Plastic Bottle	$ .63
86.	Alcohol – Free Hair Gel 16 oz. Plastic Bottle	$ 1.58
87.	Athletes Foot Cream 0.05 oz. Tube	$ 1.05
88.	Hydrocortisone Cream 1 oz. Tube	$ 1.37
89.	Chap Stick Lip Balm 15 oz.	$ 1.19
90.	Hemorrhoid Ointment 2 oz. Tube	$ 2.84
91.	Muscle Rub 3 oz. Tube	$ 1.75
92.	Medicated Chest Rub 3.53 oz.	$ 1.23
93.	Eye Drops 0.5 oz.	$ 1.20
94.	Alka Seltzer (Original Effervescent 2-tablet Pouch) 116.ct. box	$ .48
95.	Alka Seltzer (Plus Cold Effervescent 2-tablet Pouch) 72 ct. bx	$ .57
96.	Acne Gel Medication 1 oz. Tube	$ 1.25
97.	Contact Lens Solution 4 oz.	$ 4.18
98.	Legal Gummed Pads (8 ½ x 11")	$ .55
99.	3 ½" Flexible Pencil	$ .24
100.	Bubble Cushioned Envelope (6" x 9")	$ .31
101.	#10 White Security Envelopes	$ .02
102.	No Clasp Envelope (9" x 12")	$ .09
103.	Twin Pocket Folders	$ .32
104.	Dictionary (English – Spanish & English)	$ 1.20
105.	Word Seek Puzzles Books	$ .67
106.	Sketch Pads (50 Sheets)	$ .91
107.	Playing Cards Deck	$ .98
108.	4 ½" Flexible Black Ink Pen	$ .35
109.	Tracing Paper Pad (40 Sheets)	$ 1.12
110.	Tan PVC Shower Sandals (Size 8 thru 13)	$ 1.42
111.	Colgate "Red Gel" Toothpaste 4.2 oz.	$ 1.89
112.	Close Up "Red Gel" Toothpaste- 4.0 oz.	$ 1.20
113.	Three Flowers Brilliantine- 4 oz.	$ 1.76
114.	Dandruff Shampoo & Conditioner 14.2 oz.	$ 3.72
115.	Nair Hair Removal- 9 oz.	$ 5.72

	LIST OF ITEMS	UNIT PRICE
116	Speed Stick Aqua Sport Anti-Perspirant Gel 3 oz.	$ 2.18
117	Razorless Hair Removing Cream 6 oz.	$ 3.24
118	After Shave Lotion- 4 oz.	$ 1.93
119	Baby Lotion- 4 oz.	$ .45
120	Shaving Gel 3 oz. Clear Tube	$ .74
121	White Handkerchief (15" x 15")	$ .60
122	VO5 Extra Body Shampoo- 12.5 oz.	$ 1.20
123	VO5 Extra Body Conditioner- 12.5 oz.	$ 1.20
124	Suave Powder Fresh Deodorant 1.7 oz. Clear	$ 1.27
125	Hinged Soap Dish Box- Regular Size	$ .35
126	Dial -Hypo Allergenic Soap- 3-3.2 oz. bar	$ .46
127	Dial Soap- 4 oz. bar	$ .82
128	Greaseless Skin Cream 4.5 oz.	$ 1.15
129	Cocoa Butter Moisturizing Soap 3.6 oz.	$ .42
130	Hair Moisturizer 4 oz. Tube	$ 2.04
131	Palm Hair Brush Flexible – Black	$ .38
132	Tampons – Singles (Regular/Super/Junior) 40 ct. Box	$ 5.04 / 20ct
133	Disposable Douche- 4.5 oz.	$ 1.66
134	White Washcloth -(12"x12")	$ .32
135	Topitos Salsa Verde Chips- 3.7 oz.	$ .93
136	Super Cantinero Peanuts & Tortilla Chips-5 ¼ oz.	$ No Bid
137	Gummy Bears- 4 oz.	$ .52
138	Mild Dill Pickle- 5 oz.	$ .43
139	Beef & Cheese Snack Pack, Hot Flavor- 1.2 oz.	$ .89
140	Caramel Popcorn-3.53 oz. Bag	$ .44
141	Vanilla Caramels- 3 oz. Bag	$ .42
142	Hormel Spam Single Classic Pouch- 3 oz.	$ 1.15
143	Chicken Vienna Sausages Pouch- 3 oz. / Item no longer available	$ Armour Discontinued
144	Hershey's Chocolate Almond- 1.45 oz.	$ .68
145	Plastic Reading Glasses	$ 1.09
146	Postcards	$ .19
147	Topochico Beverage Mineral Water- 20 oz.	$ No Bid
148	Topochico Beverage Apple- 20 oz.	$ No Bid
149	Topochico Beverage Peach- 20 oz.	$ No Bid
150	Topochico Beverage Strawberry- 20 oz.	$ No Bid
151	Topochico Beverage Pineapple- 20 oz.	$ No Bid

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Keefe Supply

ADDRESS: 3101 Marquis Suite 200

CITY/STATE/ZIP CODE: Garland, Tx 75042

PHONE & FAX NO'S: 972-272-1564 / F-972-272-5387

CELLULAR NO: 214-392-7248

E-MAIL ADDRESS: btaylor@keefegroup.com

AUTHORIZED SIGNATURE:

PRINTED NAME: Blake Taylor

TITLE Keefe Account Manager

EXHIBIT "C"

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

1/1/2015

DATE (MM/DD/YYYY) 5/16/2014

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 Lockton Companies Three City Place Drive, Suite 900 St. Louis MO 63141-7081 (314) 432-0500	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Federal Insurance Company	20281
INSURER B : Great Northern Insurance Company	20303
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED 1357689 Keefe Commissary Network, LLC
10880 Linpage Place
St. Louis MO 63132

COVERAGES CENGR **CERTIFICATE NUMBER:** 12940993 **REVISION NUMBER:** XXXXXXX

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 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	N	7321-00-90	1/1/2014	1/1/2015	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 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	N	N	73210092	1/1/2014	1/1/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			NOT APPLICABLE			EACH OCCURRENCE AGGREGATE	$ XXXXXXX $ XXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N	7165-55-50	1/1/2014	1/1/2015	[X] PER STATUTE [ ] 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)
County of Hidalgo is an additional insured under general liability as reqired by written contract.

CERTIFICATE HOLDER

12940993
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

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APPROVED

AI-44967 **Purchasing Department** **21. C. 2.**

CC - REGULAR

Meeting Date: 06/30/2014

Submitted For: Hon. J. E. Guerra, HC-Sheriff

Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of bids received for the purpose of award and approval of contract documents to multiple responsible vendors submitting the lowest and best bids (meeting all specifications and/or requirements) for: **Hidalgo County Sheriff's Office-"Commissary Supplies for HC Adult Detention Facility (Jail)" -RFB:2014-107-05-21-SMA.**

BACKGROUND

Recommended multiple vendors:

1) C-14-107-07-01- (KEEFE GROUP .)
2) C-14-107a-07-01 (R & R DISTRIBUTING)
3) C-14-107b-07-01 (ICS JAIL SUPPLIES, INC.)

Contracts to commence on August 19, 2014.

Contracts reviewed and approved by legal counsel as to form.

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

The vendor will supply inventory which will generate revenue to operate commissary

Attachments

participation, tabulation-acceptance, depts recommendations
email frm legal-approved Keefe & R&R
legal
contract
contract
contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/20/2014 04:57 PM
Budget & Management	Obdett Calzada	06/23/2014 03:26 PM
Auditor's Office	Monica Badillo	06/26/2014 05:46 PM

Form Started By: Sandra Montalvo Started On: 06/10/2014

Final Approval Date: 06/26/2014

CERTIFICATE OF LIABILITY INSURANCE

12/1/2015

DATE (MM/DD/YYYY) 12/22/2014

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.

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PRODUCER
Lockton Companies
Three City Place Drive, Suite 900
St. Louis MO 63141-7081
(314) 432-0500

RECEIVED
DEC 29 2014
By Ma 12 Opm

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Federal Insurance Company	20281
INSURER B : Great Northern Insurance Company	20303
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
1357689
Keefe Commissary Network, LLC
10880 Linpage Place
St. Louis MO 63132

COVERAGES CENGR CERTIFICATE NUMBER: 12940993 REVISION NUMBER: XXXXXXX

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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 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER	Y	N	7321-00-90	1/1/2015	12/1/2015	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	N	N	73210092	1/1/2015	12/1/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$ XXXXXXX
							BODILY INJURY (Per accident)	$ XXXXXXX
							PROPERTY DAMAGE (Per accident)	$ XXXXXXX
								$ XXXXXXX
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			NOT APPLICABLE			EACH OCCURRENCE	$ XXXXXXX
							AGGREGATE	$ XXXXXXX
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	7165-55-50	1/1/2015	12/1/2015	[X] PER STATUTE [ ] 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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
County of Hidalgo is an additional insured under general liability as reqired by written contract.

CERTIFICATE HOLDER

12940993

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

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REQUIREMENTS AGREEMENT
C-14-107-06-30

THIS AGREEMENT (the "Agreement") is entered into effective as of the **30th** day of **June, 2014** by and between **KEEFE COMMISSARY NETWORK, LLC** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements for the **"Commissary Supplies** for **Hidalgo County Adult Detention Facility (Jail)" (on an as needed basis),** (the "Product") as further described in Exhibit "A", Request for Sealed Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, the Product listed on Exhibit "B", which is attached hereto and incorporated herein by reference, that Buyer may require for use by Buyer in Buyer's projects for a period of **one (1) year** with the Buyer's option to extend for an additional two (2) one (1) year terms under the same rates, terms and conditions. Buyer also reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. The initial term of this Contract shall commence on **August 19, 2014** and expire on **August 18, 2015,** and it is agreed that the Product will meet the Specifications in the Request for Sealed Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Product to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Product required. The Product shall be specified by buyer in its Purchase Order F.O.B. Seller's location in Hidalgo County, Texas.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** 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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:

Hidalgo County
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller:

Keefe Commissary Network, LLC
Attn: Kevin Myers, Regional VP (or)
Blake Taylor, Account Manager
3101 Marquis, Suite 200
Garland, Texas 75042

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Seller shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **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).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Buyer, or for any elected official, department head or employee or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Buyer.

(2) 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 Buyer, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved by Commissioner's Court: JUNE 30, 2014.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain, Attorney

BUYER:
COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, ~~Buyer~~ County Judge

ATTEST:

_____
Arturo Guajardo Jr., Buyer Clerk

Approved by Commissioners' Court
on 6/30/14 RD

SELLER:
KEEFE COMMISSARY NETWORK, LLC

By: _____
Printed Name: Kevin Myers, Regional VP
Printed Name: ~~Blake~~ Taylor, Account Manager

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 5, 2014

Participant's name

Address

City

State, Zip Code

Re: ***Hidalgo County Sheriff's Office***
Request for Bids–*"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"*
Bid No: 2014-107-05-21-SMA

Dear Prospective Bidders:

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/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County Sheriff's Office
"COMMISSARY SUPPLIES
for Hidalgo County Adult Detention Center Facility (Jail)"
Bid No: 2014-107-05-21-SMA"

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9.	**Draft Requirements Agreement Document**	8

The above mentioned items shall be found in the Request for Bid (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 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

May 5, 2014
Date

Bid No: 2014-107-05-21-SMA	Buyer: Sandra Montalvo	Tel. No.: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE
"COMMISSARY SUPPLIES
for Hidalgo County Adult Detention Center Facility (Jail)"

Bid Opening Date: May 21, 2014 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 – New Administration Building
Edinburg, Texas 78539
956-318-2626

Form HCPD-05

1. Sealed bids will be received for **HIDALGO COUNTY SHERIFF'S OFFICE- "COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth; Bidder guarantees products/services offered will meet, or exceed, the written specifications identified in the bid. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). All deviations from the specifications must be noted in writing, in detail, by the bidder at the time of submittal of the bid. Strong rationale must be presented for any deviation from the specifications. The absence of a written list of specification deviations will hold the bidder strictly accountable to the County to the specifications as written. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid. Any deviation from the specifications as written which the bidder did not previously submit prior to bid opening, as required, will be grounds for rejection of the materials/goods/services and/or equipment when delivered.

2. One (1) original and Three (3) copies of all bids are required with 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-2014-107-05-21-SMA- HIDALGO COUNTY SHERIFF'S OFFICE–COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"** and in County's Purchasing Department, Physical Address: 2802 S. Business Highway 281, Postal/Mailing Address: 2812 S. Business Highway 281, New Administration Building, Edinburg, Texas, 78539 **on or before 9:30 a.m., Wednesday, May 21, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID 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 IN REFERENCE TO BID.

   Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County. Hidalgo County will not be responsible for mis-sent or misplaced bids.

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.

   One or more vendors may be designated as approved "Primary" and/or "Secondary" vendors for purchases from this contract through the effective period of the award. In situations when purchasing from the Primary Vendor(s) is not in the best interest of the County (e.g., when vendor fails to meet established delivery schedules), departments may purchase from the Secondary Vendor(s).

   If a vendor is in default on an order, the County reserves the right to purchase the item in default and charge the increase in price, if any, and cost of handling to the vendor. Failure to pay a damage assessment is cause for contract cancellation and/or suspension or removal of the vendor from the County's Centralized Master Bidders List (CMBL).

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Once a contract is awarded, no substitutions of products on the orders will be allowed without prior written consent from ordering department(s). Substitutions must be approved prior to shipment

on a trial basis only, until original item(s) becomes available. Outstanding orders are not automatically amended by an approved substitution.

Failure of the delivered item 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. The County may purchase on the open market any commodity reported by a vendor to be on back order when the resultant delivery time is unsatisfactory. Damage may be applicable in cases of a pattern of back orders. Back orders received after the delivery scheduled date will not be accepted.

5. For work 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. A bid cannot be altered or amended after the bid opening date and time. Any alterations made before the opening date and time shall be initialed by the bidder or the bidder's authorized agent identified in the bid.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening. No bid can be withdrawn after the bid opening date and time without approval of County. All approvals shall be based upon an acceptable written reason for the action. Prices submitted for the bid must be current and in effect at the time of the bid opening and shall remain firm throughout the contract term, including any contract extensions. No price increases are allowed. Vendors are required to implement immediately any price decreases, roll backs, etc. that may become available. The County must be notified in writing of any decreases for file updating purposes and notice to contract users.

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. Both unit prices and extensions must be submitted. In case of discrepancies, unit prices shall govern.

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. Purchase orders shall be generated by the County to the successful bidder(s). The purchase order number must appear on all itemized invoices, packing slips and delivery tickets. County will not be held responsible for any orders placed/delivered without a valid, signed purchase order.

14. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card 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 of their Federal ID Number Certificate.

15. **POST AWARD PRODUCTS DELIVERY INSTRUCTIONS:**

- Materials and supplies must be shipped within 72 hours from arrival of purchase order.
- Deliveries shall be accepted between 8:00 AM, Monday- Friday, unless prior approvals for after -hours deliveries have been obtained from respective department(s) contact person(s) before delivery will be accepted, unless other delivery arrangements have been made.
- At least seventy two (72) hours prior notice of delivery must be given to. Martha L. Salazar, Purchasing Agent before delivery will be accepted, unless other delivery arrangements have been made.
- Deliveries not made within delivery schedule shall be considered delinquent. Delinquent orders shall constitute a breach of contract. The vendor must notify the requesting department of orders that exceed the delivery schedule to either cancel the order or extend the delivery schedule for that order.
- At least seventy-two (72) hours prior to notice of a foreseen delivery delay shall also be given to appropriate department(s) contact person(s). The County has the right to extend the delivery date if reasons appear valid. The vendor must keep the County advised at all times of the status of the order(s). If the vendor has orders in their possession which have not been completed within the specified delivery time, the County reserves the right to withhold issuances of further orders until all orders have been filled and acceptable assurance has been given that the event will not be repeated.
- For items not in stock at the time of order, vendor is to contact respective department(s) for approval, or cancellation, of a delivery time and date.
- The County reserves the right to pick up orders during emergency situations.
- If you need additional information, contact information will be provided upon contract award

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- All vendors doing business with the County must have on file a Form W-9, Request for Taxpayer Identification Number and Certifications. A copy of this form is included for your use and is to be submitted with your bid, if not on file.
    a) Invoices must include:
    b) Name and address of successful bidder
    c) Name and address of receiving department or official (signed delivery tickets)

d) Purchase Order Number (if any)
e) Notation-**"HIDALGO COUNTY SHERIFF'S OFFICE- COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"**
Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Vehicle title paperwork must be properly filled out and provided at time of delivery.
- The following documentation must be included:

a) Certificate of Origin (signed Title, if used vehicle purchase)
b) Application For Texas Certificate Of Title (Form 130-U)
c) Odometer Disclosure Statement

- Discount payments will be considered when offered. Price decreases are acceptable. Volume discount on products are acceptable by County. The County reserves the right to negotiate the price of any product listed in the catalog when larger quantities are requested by a user department.

- Contact person for Billing and Payment questions:

Attn: Budget Office
HIDALGO COUNTY SHERIFF'S OFFICE
711 El Cibolo Road
Edinburg, Texas 78539
(956) 383-8114

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**May 21, 2014**
Projected Award of Contract or Issuance of Purchase Order	**_____, 2014**
Projected Commence Work or Deliver Products	**_____, 2014**

18. **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.

19. **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**.

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. Vendors must provide, at no cost, at lease one (1) copy of any applicable Material Safety Data Sheets (MSDS) with each shipment during the term of the contract. If OSHA or Federal or State laws provide for additional requirements, those requirements are in addition to the MSDS requirement. All items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC, or NEMA.

20. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must be a well established organization and have an adequate number of trained personnel to ensure quality and performance and completion of contract within a specified time period. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- 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.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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 SHERIFF'S OFFICE
"COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281– New Administration Building
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
Hidalgo County Sheriff's Office
"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"
BID No. 2014-107 05-21-SMA

SCOPE

Hidalgo County Sheriff's Office is seeking to contract with a qualified vendor(s) to furnish "***COMMISSARY PRODUCTS***" on an "***As Needed Basis***" including, but not limited to, the following:

REQUIREMENTS/SPECIFICATIONS, TERMS & CONDITIONS

The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County Sheriff's Office. These requirements and/or specifications may be equal or better. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

1) Hidalgo County Sheriff's Office has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

2) All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.

3) The initial contract term for this project will be for one (1) year with the County's option to extend for an additional two (2) one (1) year term.

4) Hidalgo County Sheriff's Office reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term.

5) Insurance requirements for this project to be maintained through out the contract term (Refer to limits on the Exhibit "C" for limits).

6) Hidalgo County Sheriff's Office reserves the right to award to the lowest qualified bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in the best interest to do so.

7) All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.

8) Awarded vendor will ensure that all deliveries will be made in full within two (2) to five (5) working days from purchase order.

9) ***SUPPLIES REQUIRED:***

Hidalgo County Sheriff's Office requires Total/Full Jail Inmate Commissary products such as but not limited to following:

- Snacks
- Sugar & artificial sweetener
- Drinks/drink mix
- Candies
- Small supplies such as pens/pencils/envelopes/etc.
- Personal items (combs, lotion, etc.)
- Personal hygiene items
- Dental care items
- Various over –the-counter medications
- Sports bras, women's undergarments, men's undergarments, T-shirts, shower shoes

10) Hidalgo County Sheriff's Office Inventory History: Commissary history for the period of January through December 2013 is as follows:

Total inventory purchases:

- **$_467,290.00** (Current average daily total detention center population is at 1384).

11) Hidalgo County Sheriff's Office reserves the right to add/delete items as it deems to be in the best interest of the County.

12) ***PRODUCT CONTAINERS:*** No glass or metal containers shall be allowed. Size and type of containers shall be approved by Hidalgo County Sheriff's Office. Hidalgo County Sheriff's Office reserves the right to increase/decrease products offered as it deems to be in the best interest of the County.

13) ***SECURITY:*** All security provisions established for the facility shall be strictly followed. Hidalgo County Sheriff's Office reserves the right to enforce existing or establish new security procedures as deemed to be in the best interest of the County in order to maintain safe and orderly operation of the detention facility.

14) All food products must be properly labeled, only fresh and legal products shall be delivered to the Commissary. Item(s) found defective or not meeting specifications shall immediately be picked and replaced by the awarded vendor.

15) Hidalgo County Sheriff's Office reserves the right to search any bags or personal items brought into the jail by the awarded vendor at any time. The County may request a complete list of awarded vendor's employees at any time during this contract which will include name, date of birth, social security number, sex, nationality and driver's license. Vendor's employees shall be in company uniform, and be clearly identified as being employed by the company, and present themselves in a professional manner at all times.

16) ***RECORD/INVENTORY:*** Hidalgo County Sheriff's Office may require that the vendor provide a monthly inventory to account for commissary activities.

17) Commissary items may be substituted by vendors but, must be equal or better and must be approved by the Hidalgo County Sheriff's Office.

18) ***MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:***

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

A) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier=s advisory or notification to the vendor of the price changes.
- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

B) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

C) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

D) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

E) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

20) ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding bids, or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, **May 14,** 2014 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than Friday, **May 16,** 2014 by 5:00 p.m.

EXHIBIT "B"

Bid Page

Hidalgo County Sheriff's Office

"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"

BID No. 2014-107- 05-21-SMA

Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable INCOMPLETE submittals shall be considered a probable cause for disqualification.

	LIST OF ITEMS	UNIT PRICE
1.	Hygiene Kit (4" T-Brush/T-Paste 1.05 oz. /Deodorant 0.05 oz. /Soap 1 oz.)	$
2.	Almond Joy Bar 1.61.oz	$
3.	Baby Ruth 2.1 oz.	$
4.	Butter Finger Bar 2.1 oz.	$
5.	Snickers Almond Bar 1.76 oz.	$
6.	Milky Way Bar 2.05 oz.	$
7.	Pay Day Bar 1.85 oz.	$
8.	Snickers Bar 2.07 oz.	$
9.	3 Musketeers Bar 2.13 oz.	$
10.	Skittles "Original Fruits" 2.17 oz. bag	$
11.	M & M Peanuts 1.74 oz. bag	$
12.	Twix Bar 2.0 oz.	$
13.	Peanut Pattie 2.25 oz.	$
14.	Reese's Peanut Butter Cups 1.5 oz.	$
15.	Ramen Soups 3 oz. Clear Pack (chili,beef,chicken,Shrimp Chili Lime Shrimp,Spicy Chicken, Spicy Beef)	$
16.	Chili Corn Nuts-1.4 oz	$
17.	Ranch Corn Nuts -1.4 oz	$
18.	Salted Peanuts 1.75 oz. bag	$
19.	Chunk Light Tuna 4.23 oz. Pouch	$
20.	Refried Beans Resealable Pouch 6 oz.	$
21.	Jalapeno Cheese Spread 8 oz. Plastic Tub	$
22.	Jelly (Grape & Strawberry) 12 oz. Squeeze Bottle	$
23.	Peanut Butter Squeezers 1.12 oz.	$
24.	Chili No Beans 11.25oz. Pouch	$
25.	Chili w/Beans 11.25oz. Pouch	$
26.	Hot Chili w/Beans 11.25 oz. Pouch	$
27.	Roast Beef & Gravy 10 oz. Pouch	$
28.	Sardines in Hot Tomato Sauce 3.53oz. Pouch	$
29.	Fish Fillets 3.53oz. Pouch	$
30.	B.B.Q. Potato Chips 1.5 oz. bag	$
31.	Flaming Hot Cheetos 1.5oz. bag	$
32.	BBQ Corn Chips 1.5oz. bag	$
33.	Doritos Nacho Cheese 1.5oz	$

	LIST OF ITEMS	UNIT PRICE
34.	Tortilla Chips 12 oz. bag	$
35.	Tostadas 12oz. pack	$
36.	Takis or Extremes 3.7 oz. bag	$
37.	Hot/Spicy Pork Cracklings 2 oz.	$
38.	Snack Crackers 12 oz. box	$
39.	Cookies (duplex/vanilla/chocolate/strawberry) 6 oz. Tray	$
40.	Zinger Cremes 4 oz. pack	$
41.	Cinnamon Rolls 4 oz. pk	$
42.	Honey Bun 6oz. pk	$
43.	Chocolate Cupcakes (2-pk) – 4 oz.	$
44.	Moon pies (banana/strawberry/chocolate) 2.75 oz.	$
45.	Cherry/Strawberry Danish 4.25 oz.	$
46.	Coca Cola Classic 20 oz. plastic bottle	$
47.	Sprite 20 oz. plastic bottle	$
48.	Fanta Orange 20 oz. plastic bottle	$
49.	Dr. Pepper 20 oz. plastic bottle	$
50.	Diet Coke 20 oz. plastic bottle	$
51.	Diet Dr. Pepper 20 z. plastic bottle	$
52.	Maxwell House Instant Coffee 4 oz. Resealable Clear Pouch	$
53.	Coffee Mug w/Lid 14 oz.	$
54.	Hot Cocoa Mix 1oz. bag	$
55.	Cereal Bowl w/Lid 24 oz.	$
56.	Ozarka Spring Water 20 oz. plastic bottle	$
57.	Sugar Cubes 1 1b. bx	$
58.	Grey Sweatshirts (small thru 4XL)	$
59.	White Sport Bras (medium thru 3XL)	$
60.	White Boxer Shorts (small thru 6XL)	$
61.	White Thermal Underwear Set (small thru 6XL)	$
62.	Men White Crew Neck T-shirts (Small thru 6XL)	$
63.	White Men Briefs (small thru 5XL)	$
64.	Men's/Ladies Crew Socks (one size fits all)	$
65.	White Ladies Panties (Size 5 thru 18)	$
66.	White Men's/Ladies Velcro Tennis Shoes (Size 6-13)	$
67.	Tylenol Extra Strength (2 gel pouch) 50 ct. bx	$
68.	Advil Coated (2 tablet pouch) 50 ct. box	$
69.	Motrin Ibuprofen (2 tablet pouch) 50 ct. bx	$
70.	Tums- 3-roll pack	$
71.	4" Anti Shank Security Toothbrush & Clear Cap	$
72.	Anti-Shank Security Razor – Single Edge	$
73.	Jolly Ranchers 3.7 oz. Assorted Bag	$
74.	Sunflower Kernels 4 oz. Bag	$

	LIST OF ITEMS	UNIT PRICE
75.	Starlite Mints 3.75 oz. Bag	$
76.	Elastic Pony Tails 18 ct. pk-black	$
77.	St. Valentines Cards (English/Spanish) 6/pk	$
78.	Happy Easter Card (English/Spanish) 6/pk	$
79.	Happy Mother's Day Card (English/Spanish) 6/pk	$
80.	Father's Day Card (English/Spanish) 6/pk	$
81.	Happy Birthday Card (English/Spanish) 6/pk	$
82.	Thanksgiving Day Card (English/Spanish) 6/pk	$
83.	Christmas Card (English/Spanish) 6/pk	$
84.	Oral Pain Relief 0.33 oz. Tube	$
85.	Alcohol – Free Mouthwash 8 oz. Plastic Bottle	$
86.	Alcohol – Free Hair Gel 16 oz. Plastic Bottle	$
87.	Athletes Foot Cream 0.05 oz. Tube	$
88.	Hydrocortisone Cream 1 oz. Tube	$
89.	Chap Stick Lip Balm 15 oz.	$
90.	Hemorrhoid Ointment 2 oz. Tube	$
91.	Muscle Rub 3 oz. Tube	$
92.	Medicated Chest Rub 3.53 oz.	$
93.	Eye Drops 0.5 oz.	$
94.	Alka Seltzer (Original Effervescent 2-tablet Pouch) 116.ct. box	$
95.	Alka Seltzer (Plus Cold Effervescent 2-tablet Pouch) 72 ct. bx	$
96.	Acne Gel Medication 1 oz. Tube	$
97.	Contact Lens Solution 4 oz.	$
98.	Legal Gummed Pads (8 ½ x 11")	$
99.	3 ½" Flexible Pencil	$
100.	Bubble Cushioned Envelope (6" x 9")	$
101.	#10 White Security Envelopes	$
102.	No Clasp Envelope (9" x 12")	$
103.	Twin Pocket Folders	$
104.	Dictionary (English – Spanish & English)	$
105.	Word Seek Puzzles Books	$
106.	Sketch Pads (50 Sheets)	$
107.	Playing Cards Deck	$
108.	4 ½" Flexible Black Ink Pen	$
109.	Tracing Paper Pad (40 Sheets)	$
110.	Tan PVC Shower Sandals (Size 8 thru 13)	$
111.	Colgate "Red Gel" Toothpaste 4.2 oz.	$
112.	Close Up "Red Gel" Toothpaste- 4.0 oz.	$
113.	Three Flowers Brilliantine- 4 oz.	$
114.	Dandruff Shampoo & Conditioner 14.2 oz.	$
115.	Nair Hair Removal- 9 oz.	$

	LIST OF ITEMS	UNIT PRICE
116.	Speed Stick Aqua Sport Anti-Perspirant Gel 3 oz.	$
117.	Razorless Hair Removing Cream 6 oz.	$
118.	After Shave Lotion- 4 oz.	$
119.	Baby Lotion- 4 oz.	$
120.	Shaving Gel 3 oz. Clear Tube	$
121.	White Handkerchief (15" x 15")	$
122.	VO5 Extra Body Shampoo- 12.5 oz.	$
123.	VO5 Extra Body Conditioner- 12.5 oz.	$
124.	Suave Powder Fresh Deodorant 1.7 oz. Clear	$
125.	Hinged Soap Dish Box- Regular Size	$
126.	Dial -Hypo Allergenic Soap- 3-3.2 oz. bar	$
127.	Dial Soap- 4 oz. bar	$
128.	Greaseless Skin Cream 4.5 oz.	$
129.	Cocoa Butter Moisturizing Soap 3.6 oz.	$
130.	Hair Moisturizer 4 oz. Tube	$
131.	Palm Hair Brush Flexible – Black	$
132.	Tampons – Singles (Regular/Super/Junior) 40 ct. Box	$
133.	Disposable Douche- 4.5 oz.	$
134.	White Washcloth -(12"x12")	$
135.	Topitos Salsa Verde Chips- 3.7 oz.	$
136.	Super Cantinero Peanuts & Tortilla Chips-5 ¼ oz.	$
137.	Gummy Bears- 4 oz.	$
138.	Mild Dill Pickle- 5 oz.	$
139.	Beef & Cheese Snack Pack, Hot Flavor- 1.2 oz.	$
140.	Caramel Popcorn-3.53 oz. Bag	$
141.	Vanilla Caramels- 3 oz. Bag	$
142.	Hormel Spam Single Classic Pouch- 3 oz.	$
143.	Chicken Vienna Sausages Pouch- 3 oz.	$
144.	Hershey's Chocolate Almond- 1.45 oz.	$
145.	Plastic Reading Glasses	$
146.	Postcards	$
147.	Topochico Beverage Mineral Water- 20 oz.	$
148.	Topochico Beverage Apple- 20 oz.	$
149.	Topochico Beverage Peach- 20 oz.	$
150.	Topochico Beverage Strawberry- 20 oz.	$
151.	Topochico Beverage Pineapple- 20 oz.	$

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

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

EXHIBIT "C"
Insurance Requirements

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 (Any one person) PERS & 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

EXHIBIT "C"
Insurance Requirements
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

EXHIBIT "C"

Insurance Requirements
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"

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

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.:

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

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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. August 2013)
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:
☐ 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) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

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), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

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 3.

Sign Here | **Signature of U.S. person ▶** | **Date ▶**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

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, payments made to you in settlement of payment card and third party network transactions, 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, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and 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 under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 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 section 1446 withholding on your share of partnership income.

In the cases below, the following person must give 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:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (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, give the requester the appropriate completed Form W-8 or Form 8233.

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, payments made in settlement of payment card and third party network transactions, 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 *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

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. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). 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 should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. 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, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. 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 U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. 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, as appropriate. 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 U.S. 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 U.S. 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.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. 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. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that 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

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—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 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[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.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

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, apply for a TIN and 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 U.S. 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 items 1, 4, or 5 below 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 code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

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 made in settlement of payment card and third party network transactions, 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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	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. commonwealths and 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, 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

Awarded items (ONLY) to:

KEEFE SUPPLY

	LIST OF ITEMS	UNIT PRICE
16.	Chili Corn Nuts-1.4 oz	$0.47
17.	Ranch Corn Nuts -1.4 oz	$0.47
18.	Salted Peanuts 1.75 oz. bag	$0.30
19.	Chunk Light Tuna 4.23 oz. Pouch	$1.12
20.	Refried Beans Resealable Pouch 6 oz.	$0.87
21.	Jalapeno Cheese Spread 8 oz. Plastic Tub	$1.03
22.	Jelly (Grape & Strawberry) 12 oz. Squeeze Bottle	$1.90
23.	Peanut Butter Squeezers 1.12 oz.	$0.20
24.	Chili No Beans 11.25oz. Pouch	$1.28
25.	Chili w/Beans 11.25oz. Pouch	$1.28
26.	Hot Chili w/Beans 11.25 oz. Pouch	$1.28
27.	Roast Beef & Gravy 10 oz. Pouch	$2.55
28.	Sardines in Hot Tomato Sauce 3.53oz. Pouch	$0.79
29.	Fish Fillets 3.53oz. Pouch	$0.79
30.	B.B.Q. Potato Chips 1.5 oz. bag	$0.25
31.	Flaming Hot Cheetos 1.5oz. bag	$0.34
32.	BBQ Corn Chips 1.5oz. bag	$0.25
33.	Doritos Nacho Cheese 1.5oz	$0.34
34.	Tortilla Chips 12 oz. bag	$1.08
35.	Tostadas 12oz. pack	$1.25
37.	Hot/Spicy Pork Cracklings 2 oz.	$0.60
38.	Snack Crackers 12 oz. box	$1.55
39.	Cookies (duplex/vanilla/chocolate/strawberry) 6 oz. Tray	$0.44
41.	Cinnamon Rolls 4 oz. pk	$0.50
43.	Chocolate Cupcakes (2-pk) – 4 oz.	$0.50
44.	Moon pies (banana/strawberry/chocolate) 2.75 oz.	$0.37
45.	Cherry/Strawberry Danish 4.25 oz.	$0.50
46.	Coca Cola Classic 20 oz. plastic bottle	$0.90
47.	Sprite 20 oz. plastic bottle	$0.90
48.	Fanta Orange 20 oz. plastic bottle	$0.90
49.	Dr. Pepper 20 oz. plastic bottle	$0.90
50.	Diet Coke 20 oz. plastic bottle	$0.90
51.	Diet Dr. Pepper 20 z. plastic bottle	$0.90
52.	Maxwell House Instant Coffee 4 oz. Resealable Clear Pouch	$2.70
53.	Coffee Mug w/Lid 14 oz.	$1.13
54.	Hot Cocoa Mix 1oz. bag	$0.14
55.	Cereal Bowl w/Lid 24 oz.	$0.52
56.	Ozarka Spring Water 20 oz. plastic bottle	$0.39
57.	Sugar Cubes 1 1b. bx	$1.48
58.	Grey Sweatshirts (small thru 4XL)	$5.33

	LIST OF ITEMS	UNIT PRICE
59.	White Sport Bras (medium thru 3XL)	$2.25
70.	Tums 3-roll pack	$0.87
71.	4" Anti Shank Security Toothbrush & Clear Cap	$0.05
73.	Jolly Ranchers 3.7 oz. Assorted Bag	$0.60
74.	Sunflower Kernels 4 oz. Bag	$0.50
75.	Starlite Mints 3.75 oz. Bag	$0.45
76.	Elastic Pony Tails 18 ct. pk-black	$0.04
77.	St. Valentines Cards (English/Spanish) 6/pk	$0.79
78.	Happy Easter Card (English/Spanish) 6/pk	$0.79
79.	Happy Mother's Day Card (English/Spanish) 6/pk	$0.79
80.	Father's Day Card (English/Spanish) 6/pk	$0.79
81.	Happy Birthday Card (English/Spanish) 6/pk	$0.79
82.	Thanksgiving Day Card (English/Spanish) 6/pk	$0.79
83.	Christmas Card (English/Spanish) 6/pk	$0.50
84.	Oral Pain Relief 0.33 oz. Tube	$1.14
85.	Alcohol – Free Mouthwash 8 oz. Plastic Bottle	$0.63
86.	Alcohol – Free Hair Gel 16 oz. Plastic Bottle	$1.58
90.	Hemorrhoid Ointment 2 oz. Tube	$2.84
91.	Muscle Rub 3 oz. Tube	$1.75
92.	Medicated Chest Rub 3.53 oz.	$1.23
93.	Eye Drops 0.5 oz.	$1.20
96.	Acne Gel Medication 1 oz. Tube	$1.25
97.	Contact Lens Solution 4 oz.	$4.18
98.	Legal Gummed Pads (8 ½ x 11")	$0.55
99.	3 ½" Flexible Pencil	$0.24
100.	Bubble Cushioned Envelope (6" x 9")	$0.31
101.	#10 White Security Envelopes	$0.02
102.	No Clasp Envelope (9" x 12")	$.09
103.	Twin Pocket Folders	$.32
104.	Dictionary (English – Spanish & English)	$1.20
105.	Word Seek Puzzles Books	$0.67
106.	Sketch Pads (50 Sheets)	$0.91
109.	Tracing Paper Pad (40 Sheets)	$1.12
110.	Tan PVC Shower Sandals (Size 8 thru 13)	$1.42
111.	Colgate "Red Gel" Toothpaste 4.2 oz.	$1.89
112.	Close Up "Red Gel" Toothpaste 4.0 oz.	$1.20
113.	Three Flowers Brilliantine 4 oz.	$1.76
114.	Dandruff Shampoo & Conditioner 14.2 oz.	$3.72
115.	Nair Hair Removal 9 oz.	$5.72
116.	Speed Stick Aqua Sport Anti-Perspirant Gel 3 oz.	$2.18
117.	Razorless Hair Removing Cream 6 oz.	$3.24
120.	Shaving Gel 3 oz. Clear Tube	$0.74
124.	Suave Powder Fresh Deodorant 1.7 oz. Clear	$1.27
126.	Dial -Hypo Allergenic Soap 3-3.2 oz. bar	$0.46
128.	Greaseless Skin Cream 4.5 oz.	$1.15
129.	Cocoa Butter Moisturizing Soap 3.6 oz.	$0.42
130.	Hair Moisturizer 4 oz. Tube	$2.04

LIST OF ITEMS		UNIT PRICE
135.	Topitos Salsa Verde Chips 3.7 oz.	$0.93
137.	Gummy Bears 4 oz.	$0.52
138.	Mild Dill Pickle 5 oz.	$0.43
139.	Beef & Cheese Snack Pack, Hot Flavor, 1.2 oz.	$0.89
140.	Caramel Popcorn 3.53 oz. Bag	$0.44
141.	Vanilla Caramels 3 oz. Bag	$0.42
142.	Hormel Spam Single Classic Pouch 3 oz.	$1.15
145.	Plastic Reading Glasses	$1.09
146.	Postcards	$0.19

OFFICIAL BID PRICING BY KEEFE

EXHIBIT "B"

Bid Page

Hidalgo County Sheriff's Office

"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"

BID No. 2014-107- 05-21-SMA

Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable INCOMPLETE submittals shall be considered a probable cause for disqualification.

	LIST OF ITEMS	UNIT PRICE
1.	Hygiene Kit (4" T-Brush/T-Paste 1.05 oz. /Deodorant 0.05 oz. /Soap 1 oz.)	$ No Bid
2.	Almond Joy Bar 1.61.oz	$ .68
3.	Baby Ruth 2.1 oz.	$ .68
4.	Butter Finger Bar 2.1 oz.	$ .68
5.	Snickers Almond Bar 1.76 oz.	$ .68
6.	Milky Way Bar 2.05 oz.	$ .68
7.	Pay Day Bar 1.85 oz.	$ .68
8.	Snickers Bar 2.07 oz.	$ .68
9.	3 Musketeers Bar 2.13 oz.	$ .68
10.	Skittles "Original Fruits" 2.17 oz. bag	$ .68
11.	M & M Peanuts 1.74 oz. bag	$ .68
12.	Twix Bar 2.0 oz.	$ .68
13.	Peanut Pattie 2.25 oz.	$ No Bid
14.	Reese's Peanut Butter Cups 1.5 oz.	$ .68
15.	Ramen Soups 3 oz. Clear Pack (chili,beef,chicken,Shrimp Chili Lime Shrimp,Spicy Chicken, Spicy Beef)	$ .22
16.	Chili Corn Nuts-1.4 oz	$ .47
17.	Ranch Corn Nuts -1.4 oz	$ .47
18.	Salted Peanuts 1.75 oz. bag	$ .30
19.	Chunk Light Tuna 4.23 oz. Pouch	$ 1.62
20.	Refried Beans Resealable Pouch 6 oz.	$ 0.87
21.	Jalapeno Cheese Spread 8 oz. Plastic Tub	$ 1.03
22.	Jelly (Grape & Strawberry) 12 oz. Squeeze Bottle	$ 1.90
23.	Peanut Butter Squeezers 1.12 oz.	$ .20
24.	Chili No Beans 11.25oz. Pouch	$ 1.28
25.	Chili w/Beans 11.25oz. Pouch	$ 1.28
26.	Hot Chili w/Beans 11.25 oz. Pouch	$ 1.28
27.	Roast Beef & Gravy 10 oz. Pouch	$ 2.55
28.	Sardines in Hot Tomato Sauce 3.53oz. Pouch	$ .79
29.	Fish Fillets 3.53oz. Pouch	$ .79
30.	B.B.Q. Potato Chips 1.5 oz. bag	$ .25
31.	Flaming Hot Cheetos 1.5oz. bag	$ .34
32.	BBQ Corn Chips 1.5oz. bag	$ .25
33.	Doritos Nacho Cheese 1.5oz	$ .34

OPENED
5/21/14
10:00 AM
Witnessed
Marco Hernandez

	LIST OF ITEMS		UNIT PRICE
34.	Tortilla Chips 12 oz. bag		$ 1.08
35.	Tostadas 12oz. pack		$ 1.25
36.	Takis or Extremes 3.7 oz. bag		$ 1.07
37.	Hot/Spicy Pork Cracklings 2 oz.		$ .60
38.	Snack Crackers 12 oz. box		$ 1.55
39.	Cookies (duplex/vanilla/chocolate/strawberry) 6 oz. Tray		$ .44
40.	Zinger Cremes 4 oz. pack		$ 1.24
41.	Cinnamon Rolls 4 oz. pk		$ .50
42.	Honey Bun 6oz. pk		$ .50
43.	Chocolate Cupcakes (2-pk) – 4 oz.		$ .50
44.	Moon pies (banana/strawberry/chocolate) 2.75 oz.		$ .37
45.	Cherry/Strawberry Danish 4.25 oz.		$ .50
46.	Coca Cola Classic 20 oz. plastic bottle		$ .90
47.	Sprite 20 oz. plastic bottle		$ .90
48.	Fanta Orange 20 oz. plastic bottle		$ .90
49.	Dr. Pepper 20 oz. plastic bottle		$ .90
50.	Diet Coke 20 oz. plastic bottle		$ .90
51.	Diet Dr. Pepper 20 z. plastic bottle		$ .90
52.	Maxwell House Instant Coffee 4 oz. Resealable Clear Pouch		$ 2.70
53.	Coffee Mug w/Lid 14 oz.		$ 1.13
54.	Hot Cocoa Mix 1oz. bag		$ .14
55.	Cereal Bowl w/Lid 24 oz.		$ .52
56.	Ozarka Spring Water 20 oz. plastic bottle		$ .39
57.	Sugar Cubes 1 1b. bx		$ 1.48
58.	Grey Sweatshirts (small thru 4XL)		$ 5.33
59.	White Sport Bras (medium thru 3XL)		$ 2.25
60.	White Boxer Shorts (small thru 6XL)		$ 2.35
61.	White Thermal Underwear Set (small thru 6XL)		$ 7.00
62.	Men White Crew Neck T-shirts (Small thru 6XL)		$ 2.85
63.	White Men Briefs (small thru 5XL)		$ 1.68
64.	Men's/Ladies Crew Socks (one size fits all)		$ .79
65.	White Ladies Panties (Size 5 thru 18)		$ 1.80
66.	White Men's/Ladies Velcro Tennis Shoes (Size 6-13)		$ No Bid
67.	Tylenol Extra Strength (2 gel pouch) 50 ct. bx		$ .42
68.	Advil Coated (2 tablet pouch) 50 ct. box		$ .42
69.	Motrin Ibuprofen (2 tablet pouch) 50 ct. bx		$ 1.17
70.	Tums- 3-roll pack		$ .87
71.	4" Anti Shank Security Toothbrush & Clear Cap		$ .05
72.	Anti-Shank Security Razor – Single Edge		$ .17
73.	Jolly Ranchers 3.7 oz. Assorted Bag		$ .60
74.	Sunflower Kernels 4 oz. Bag		$ .50

	LIST OF ITEMS	UNIT PRICE
75.	Starlite Mints 3.75 oz. Bag	$ .45
76.	Elastic Pony Tails 18 ct. pk-black	$ .04
77.	St. Valentines Cards (English/Spanish) 6/pk	$ ~~.50~~ .79
78.	Happy Easter Card (English/Spanish) 6/pk	$ ~~.50~~ .79
79.	Happy Mother's Day Card (English/Spanish) 6/pk	$ ~~.50~~ .79
80.	Father's Day Card (English/Spanish) 6/pk	$ ~~.50~~ .79
81.	Happy Birthday Card (English/Spanish) 6/pk	$ ~~.50~~ .79
82.	Thanksgiving Day Card (English/Spanish) 6/pk	$ ~~.50~~ .79
83.	Christmas Card (English/Spanish) 6/pk	$ .50
84.	Oral Pain Relief 0.33 oz. Tube	$ 1.14
85.	Alcohol – Free Mouthwash 8 oz. Plastic Bottle	$ .63
86.	Alcohol – Free Hair Gel 16 oz. Plastic Bottle	$ 1.58
87.	Athletes Foot Cream 0.05 oz. Tube	$ 1.05
88.	Hydrocortisone Cream 1 oz. Tube	$ 1.37
89.	Chap Stick Lip Balm 15 oz.	$ 1.19
90.	Hemorrhoid Ointment 2 oz. Tube	$ 2.84
91.	Muscle Rub 3 oz. Tube	$ 1.75
92.	Medicated Chest Rub 3.53 oz.	$ 1.23
93.	Eye Drops 0.5 oz.	$ 1.20
94.	Alka Seltzer (Original Effervescent 2-tablet Pouch) 116.ct. box	$ .48
95.	Alka Seltzer (Plus Cold Effervescent 2-tablet Pouch) 72 ct. bx	$ .57
96.	Acne Gel Medication 1 oz. Tube	$ 1.25
97.	Contact Lens Solution 4 oz.	$ 4.18
98.	Legal Gummed Pads (8 ½ x 11")	$ .55
99.	3 ½" Flexible Pencil	$ .24
100.	Bubble Cushioned Envelope (6" x 9")	$ .31
101.	#10 White Security Envelopes	$ .02
102.	No Clasp Envelope (9" x 12")	$ .09
103.	Twin Pocket Folders	$ .32
104.	Dictionary (English – Spanish & English)	$ 1.20
105.	Word Seek Puzzles Books	$ .67
106.	Sketch Pads (50 Sheets)	$ .91
107.	Playing Cards Deck	$ .98
108.	4 ½" Flexible Black Ink Pen	$ .35
109.	Tracing Paper Pad (40 Sheets)	$ 1.12
110.	Tan PVC Shower Sandals (Size 8 thru 13)	$ 1.42
111.	Colgate "Red Gel" Toothpaste 4.2 oz.	$ 1.89
112.	Close Up "Red Gel" Toothpaste- 4.0 oz.	$ 1.20
113.	Three Flowers Brilliantine- 4 oz.	$ 1.76
114.	Dandruff Shampoo & Conditioner 14.2 oz.	$ 3.72
115.	Nair Hair Removal- 9 oz.	$ 5.72

	LIST OF ITEMS	UNIT PRICE
116	Speed Stick Aqua Sport Anti-Perspirant Gel 3 oz.	$ 2.18
117	Razorless Hair Removing Cream 6 oz.	$ 3.24
118	After Shave Lotion- 4 oz.	$ 1.93
119	Baby Lotion- 4 oz.	$ .45
120	Shaving Gel 3 oz. Clear Tube	$ .74
121	White Handkerchief (15" x 15")	$ .60
122	VO5 Extra Body Shampoo- 12.5 oz.	$ 1.20
123	VO5 Extra Body Conditioner- 12.5 oz.	$ 1.20
124	Suave Powder Fresh Deodorant 1.7 oz. Clear	$ 1.27
125	Hinged Soap Dish Box- Regular Size	$ .35
126	Dial -Hypo Allergenic Soap- 3-3.2 oz. bar	$ .46
127	Dial Soap- 4 oz. bar	$ .82
128	Greaseless Skin Cream 4.5 oz.	$ 1.15
129	Cocoa Butter Moisturizing Soap 3.6 oz.	$ .42
130	Hair Moisturizer 4 oz. Tube	$ 2.04
131	Palm Hair Brush Flexible – Black	$ .38
132	Tampons – Singles (Regular/Super/Junior) 40 ct. Box	$ 5.04 / 20ct
133	Disposable Douche- 4.5 oz.	$ 1.66
134	White Washcloth -(12"x12")	$ .32
135	Topitos Salsa Verde Chips- 3.7 oz.	$ .93
136	Super Cantinero Peanuts & Tortilla Chips-5 ¼ oz.	$ No Bid
137	Gummy Bears- 4 oz.	$ .52
138	Mild Dill Pickle- 5 oz.	$ .43
139	Beef & Cheese Snack Pack, Hot Flavor- 1.2 oz.	$ .89
140	Caramel Popcorn-3.53 oz. Bag	$ .44
141	Vanilla Caramels- 3 oz. Bag	$ .42
142	Hormel Spam Single Classic Pouch- 3 oz.	$ 1.15
143	Chicken Vienna Sausages Pouch- 3 oz. / Item no longer available	$ Armour Discontinued
144	Hershey's Chocolate Almond- 1.45 oz.	$ .68
145	Plastic Reading Glasses	$ 1.09
146	Postcards	$ .19
147	Topochico Beverage Mineral Water- 20 oz.	$ No Bid
148	Topochico Beverage Apple- 20 oz.	$ No Bid
149	Topochico Beverage Peach- 20 oz.	$ No Bid
150	Topochico Beverage Strawberry- 20 oz.	$ No Bid
151	Topochico Beverage Pineapple- 20 oz.	$ No Bid

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Keefe Supply

ADDRESS: 3101 Marquis Suite 200

CITY/STATE/ZIP CODE: Garland, Tx 75042

PHONE & FAX NO'S: 972-272-1564 / F-972-272-5387

CELLULAR NO: 214-392-7248

E-MAIL ADDRESS: btaylor@keefegroup.com

AUTHORIZED SIGNATURE:

PRINTED NAME: Blake Taylor

TITLE Keefe Account Manager

EXHIBIT "C"

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

1/1/2015

DATE (MM/DD/YYYY) 5/16/2014

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 Lockton Companies Three City Place Drive, Suite 900 St. Louis MO 63141-7081 (314) 432-0500	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Federal Insurance Company	20281
INSURER B : Great Northern Insurance Company	20303
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED 1357689 Keefe Commissary Network, LLC
10880 Linpage Place
St. Louis MO 63132

COVERAGES CENGR **CERTIFICATE NUMBER:** 12940993 **REVISION NUMBER:** XXXXXXX

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 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:	Y	N	7321-00-90	1/1/2014	1/1/2015	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 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	N	N	73210092	1/1/2014	1/1/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			NOT APPLICABLE			EACH OCCURRENCE AGGREGATE	$ XXXXXXX $ XXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N	7165-55-50	1/1/2014	1/1/2015	[X] PER STATUTE [ ] 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)
County of Hidalgo is an additional insured under general liability as reqired by written contract.

CERTIFICATE HOLDER

12940993
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

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APPROVED

AI-44967 **Purchasing Department** **21. C. 2.**

CC - REGULAR

Meeting Date: 06/30/2014

Submitted For: Hon. J. E. Guerra, HC-Sheriff

Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of bids received for the purpose of award and approval of contract documents to multiple responsible vendors submitting the lowest and best bids (meeting all specifications and/or requirements) for: **Hidalgo County Sheriff's Office-"Commissary Supplies for HC Adult Detention Facility (Jail)" -RFB:2014-107-05-21-SMA.**

BACKGROUND

Recommended multiple vendors:

1) C-14-107-07-01- (KEEFE GROUP .)
2) C-14-107a-07-01 (R & R DISTRIBUTING)
3) C-14-107b-07-01 (ICS JAIL SUPPLIES, INC.)

Contracts to commence on August 19, 2014.

Contracts reviewed and approved by legal counsel as to form.

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

The vendor will supply inventory which will generate revenue to operate commissary

Attachments

participation, tabulation-acceptance, depts recommendations
email frm legal-approved Keefe & R&R
legal
contract
contract
contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/20/2014 04:57 PM
Budget & Management	Obdett Calzada	06/23/2014 03:26 PM
Auditor's Office	Monica Badillo	06/26/2014 05:46 PM

Form Started By: Sandra Montalvo Started On: 06/10/2014

Final Approval Date: 06/26/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 10, 2015

Rene Lucio, Owner
RENE LUCIO d/b/a **R & R DISTRIBUTING**
5705 E. Texas Rd.
Edinburg, Texas 78539
Ph. (956) 451-1831

via email roselucio@sbcglobal.net
via facsimile (956) 287-9614

Re: ***Renewal/Extension Notice- Contract C-14-107A-06-30 -"Commissary Supplies" (on an as needed basis) for Hidalgo County Sheriff's Office***

Dear Mr. Lucio:

Hidalgo County Purchasing Department will be requesting Commissioners' 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 for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us.

By: _____ Date: 06-16-2015
Rene Lucio, Owner
RENE LUCIO d/b/a **R&R Distributing**

Additionally, we are requesting your company provides 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

IBC BANK

R&RDIST-01 DEBORAHDEHA

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/15/2015

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 IBC Insurance Agency, LTD P. O. Box 39790 San Antonio, TX 78218	CONTACT NAME: PHONE (A/C, No, Ext): (210) 646-9870 FAX (A/C, No): (210) 646-8418 E-MAIL ADDRESS:
INSURED R & R Distributing Rene Lucio Dba 5835 East Texas Rd. Edinburg, TX 78542	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Hartford Lloyds Insurance Co INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			65SBMIM6993	07/01/2015	07/01/2016	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	$ 2,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

County of Hidalgo
P.O Box 1228
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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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/15/2015

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PRODUCER JAIME ZAPATA JR. 508 n 10TH ST STE C-1 PO BOX 5069 MCALLEN, TEXAS 78502	CONTACT NAME: Rosana Garcia PHONE (A/C, No, Ext): 956-630-2936 FAX (A/C, No): 956-630-6207 E-MAIL ADDRESS: rosana.garcia.lvba@statefarm.com
	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : STATE FARM MUTUAL AUTOMOBILE INSURANCE CON — 25178
INSURED LUCIO, RENE DBA R & R DISTRIBUTING 5835 E TEXAS RD EDINBURG, TEXAS 78542-7264	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$ 500,000
	☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS			264-8805-C25-53	03/25/2015	09/25/2015	BODILY INJURY (Per accident)	$ 500,000
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$ 500,000
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

2000- FREIGHTLINER FL-70 BOX TRK-VIN# 1FV6HJFA7YH641417

CERTIFICATE HOLDER

HIDALGO COUNTY
2802 S BUS HWY 281
EDINBURG, TEXAS 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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EXHIBIT "C"

Insurance Requirements

AFFIDAVIT ON
EXEMPTION FROM WORKERS COMPENSATION INSURANCE

I, ***Rene Lucio***, authorized representation for ***R&R Distributing***, do hereby affirm that I am exempt from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq. as I am a sole proprietor and do not employ any individuals under contract of hire as defined by the aforementioned law.

Rene Lucio, Owner
R&R Distributing

NOTARY STATEMENT

I, Margie Rebollar, a Notary Public, do hereby certify that on this the 15th day of June, 2015, personally appeared before me Rene Lucio, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purpose and in the capacity therein expressed, and that the statement contained herein is true and correct.

NOTARY SEAL:

MARGIE REBOLLAR
Notary Public, State of Texas
My Commission Expires
February 26, 2018

Notary Public, State of Texas

Printed/Typed Name: Margie Rebollar

My Commission Expires: 2-26-18

REQUIREMENTS AGREEMENT
C-14-107A-06-30

THIS AGREEMENT (the "Agreement") is entered into effective as of the **30th** day of **June, 2014** by and between **RENE LUCIO** d/b/a **R & R DISTRIBUTING** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements for the **"Commissary Supplies** for **Hidalgo County Adult Detention Facility (Jail)" (on an as needed basis),** (the "Product") as further described in Exhibit "A", Request for Sealed Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, the Product listed on Exhibit "B", which is attached hereto and incorporated herein by reference, that Buyer may require for use by Buyer in Buyer's projects for a period of **one (1) year** with the Buyer's option to extend for an additional two (2) one (1) year terms under the same rates, terms and conditions. Buyer also reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. The initial term of this Contract shall commence on **August 19, 2014** and expire on **August 18, 2015,** and it is agreed that the Product will meet the Specifications in the Request for Sealed Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Product to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Product required. The Product shall be specified by buyer in its Purchase Order F.O.B. Seller's location in Hidalgo County, Texas.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** 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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:

Hidalgo County
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller:

Rene Lucio d/b/a R&R Distributing
Attn: Rene Lucio, Owner
5835 East Texas
Edinburg, Texas 78542

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Seller shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **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).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Buyer, or for any elected official, department head or employee or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Buyer.

(2) 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 Buyer, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved by Commissioner's Court: June 30, 2014.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain, Attorney

BUYER:
COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, Buyer Judge

ATTEST:

_____
Arturo Guajardo Jr., Buyer Clerk

Approved by Commissioners' Court
on 6-30-14

SELLER:
RENE LUCIO d/b/a R&R DISTRIBUTING

By: _____
Printed Name: Rene Lucio
Title: Owner

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 5, 2014

Participant's name

Address

City

State, Zip Code

Re: ***Hidalgo County Sheriff's Office***
Request for Bids–*"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"*
Bid No: 2014-107-05-21-SMA

Dear Prospective Bidders:

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/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County Sheriff's Office
"COMMISSARY SUPPLIES
for Hidalgo County Adult Detention Center Facility (Jail)"
Bid No: 2014-107-05-21-SMA"

Table of Contents

Item	Description	No. of Pages
1.	**Request for Bid Letter**	**1**
2.	**Request for Bid, Legal Notice**	**8**
3.	**Exhibit "A" Specifications/Requirements/Qualifications**	**3**
4.	**Exhibit "B" Bid Page**	**5**
5.	**Exhibit "C" Insurance Requirements**	**4**
6.	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	**1**
7.	**Vendor/Bidder Application and W-9 form**	**6**
8.	**Certification Regarding Debarment**	**1**
9.	**Draft Requirements Agreement Document**	**8**

The above mentioned items shall be found in the Request for Bid (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 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

May 5, 2014
Date

Bid No: 2014-107-05-21-SMA	Buyer: Sandra Montalvo	Tel. No.: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE
"COMMISSARY SUPPLIES
for Hidalgo County Adult Detention Center Facility (Jail)"

Bid Opening Date: May 21, 2014 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 – New Administration Building
Edinburg, Texas 78539
956-318-2626

Form HCPD-05

1. Sealed bids will be received for **HIDALGO COUNTY SHERIFF'S OFFICE- "COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth; Bidder guarantees products/services offered will meet, or exceed, the written specifications identified in the bid. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). All deviations from the specifications must be noted in writing, in detail, by the bidder at the time of submittal of the bid. Strong rationale must be presented for any deviation from the specifications. The absence of a written list of specification deviations will hold the bidder strictly accountable to the County to the specifications as written. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid. Any deviation from the specifications as written which the bidder did not previously submit prior to bid opening, as required, will be grounds for rejection of the materials/goods/services and/or equipment when delivered.

2. One (1) original and Three (3) copies of all bids are required with 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-2014-107-05-21-SMA- HIDALGO COUNTY SHERIFF'S OFFICE–COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"** and in County's Purchasing Department, Physical Address: 2802 S. Business Highway 281, Postal/Mailing Address: 2812 S. Business Highway 281, New Administration Building, Edinburg, Texas, 78539 **on or before 9:30 a.m., Wednesday, May 21, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID 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 IN REFERENCE TO BID.

   Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County. Hidalgo County will not be responsible for mis-sent or misplaced bids.

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.

   One or more vendors may be designated as approved "Primary" and/or "Secondary" vendors for purchases from this contract through the effective period of the award. In situations when purchasing from the Primary Vendor(s) is not in the best interest of the County (e.g., when vendor fails to meet established delivery schedules), departments may purchase from the Secondary Vendor(s).

   If a vendor is in default on an order, the County reserves the right to purchase the item in default and charge the increase in price, if any, and cost of handling to the vendor. Failure to pay a damage assessment is cause for contract cancellation and/or suspension or removal of the vendor from the County's Centralized Master Bidders List (CMBL).

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Once a contract is awarded, no substitutions of products on the orders will be allowed without prior written consent from ordering department(s). Substitutions must be approved prior to shipment

on a trial basis only, until original item(s) becomes available. Outstanding orders are not automatically amended by an approved substitution.

Failure of the delivered item 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. The County may purchase on the open market any commodity reported by a vendor to be on back order when the resultant delivery time is unsatisfactory. Damage may be applicable in cases of a pattern of back orders. Back orders received after the delivery scheduled date will not be accepted.

5. For work 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. A bid cannot be altered or amended after the bid opening date and time. Any alterations made before the opening date and time shall be initialed by the bidder or the bidder's authorized agent identified in the bid.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening. No bid can be withdrawn after the bid opening date and time without approval of County. All approvals shall be based upon an acceptable written reason for the action. Prices submitted for the bid must be current and in effect at the time of the bid opening and shall remain firm throughout the contract term, including any contract extensions. No price increases are allowed. Vendors are required to implement immediately any price decreases, roll backs, etc. that may become available. The County must be notified in writing of any decreases for file updating purposes and notice to contract users.

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. Both unit prices and extensions must be submitted. In case of discrepancies, unit prices shall govern.

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. Purchase orders shall be generated by the County to the successful bidder(s). The purchase order number must appear on all itemized invoices, packing slips and delivery tickets. County will not be held responsible for any orders placed/delivered without a valid, signed purchase order.

14. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card 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 of their Federal ID Number Certificate.

15. **POST AWARD PRODUCTS DELIVERY INSTRUCTIONS:**

- Materials and supplies must be shipped within 72 hours from arrival of purchase order.
- Deliveries shall be accepted between 8:00 AM, Monday- Friday, unless prior approvals for after -hours deliveries have been obtained from respective department(s) contact person(s) before delivery will be accepted, unless other delivery arrangements have been made.
- At least seventy two (72) hours prior notice of delivery must be given to. Martha L. Salazar, Purchasing Agent before delivery will be accepted, unless other delivery arrangements have been made.
- Deliveries not made within delivery schedule shall be considered delinquent. Delinquent orders shall constitute a breach of contract. The vendor must notify the requesting department of orders that exceed the delivery schedule to either cancel the order or extend the delivery schedule for that order.
- At least seventy-two (72) hours prior to notice of a foreseen delivery delay shall also be given to appropriate department(s) contact person(s). The County has the right to extend the delivery date if reasons appear valid. The vendor must keep the County advised at all times of the status of the order(s). If the vendor has orders in their possession which have not been completed within the specified delivery time, the County reserves the right to withhold issuances of further orders until all orders have been filled and acceptable assurance has been given that the event will not be repeated.
- For items not in stock at the time of order, vendor is to contact respective department(s) for approval, or cancellation, of a delivery time and date.
- The County reserves the right to pick up orders during emergency situations.
- If you need additional information, contact information will be provided upon contract award

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- All vendors doing business with the County must have on file a Form W-9, Request for Taxpayer Identification Number and Certifications. A copy of this form is included for your use and is to be submitted with your bid, if not on file.
    a) Invoices must include:
    b) Name and address of successful bidder
    c) Name and address of receiving department or official (signed delivery tickets)

d) Purchase Order Number (if any)
e) Notation-"**HIDALGO COUNTY SHERIFF'S OFFICE- COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)**"
Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Vehicle title paperwork must be properly filled out and provided at time of delivery.
- The following documentation must be included:

a) Certificate of Origin (signed Title, if used vehicle purchase)
b) Application For Texas Certificate Of Title (Form 130-U)
c) Odometer Disclosure Statement

- Discount payments will be considered when offered. Price decreases are acceptable. Volume discount on products are acceptable by County. The County reserves the right to negotiate the price of any product listed in the catalog when larger quantities are requested by a user department.

- Contact person for Billing and Payment questions:

Attn: Budget Office
HIDALGO COUNTY SHERIFF'S OFFICE
711 El Cibolo Road
Edinburg, Texas 78539
(956) 383-8114

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**May 21, 2014**
Projected Award of Contract or Issuance of Purchase Order	**_____, 2014**
Projected Commence Work or Deliver Products	**_____, 2014**

18. **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.

19. **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.**

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. Vendors must provide, at no cost, at lease one (1) copy of any applicable Material Safety Data Sheets (MSDS) with each shipment during the term of the contract. If OSHA or Federal or State laws provide for additional requirements, those requirements are in addition to the MSDS requirement. All items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC, or NEMA.

20. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must be a well established organization and have an adequate number of trained personnel to ensure quality and performance and completion of contract within a specified time period. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- 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.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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 SHERIFF'S OFFICE
"COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281– New Administration Building
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
Hidalgo County Sheriff's Office
"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"
BID No. 2014-107 05-21-SMA

SCOPE

Hidalgo County Sheriff's Office is seeking to contract with a qualified vendor(s) to furnish "***COMMISSARY PRODUCTS***" on an "***As Needed Basis***" including, but not limited to, the following:

REQUIREMENTS/SPECIFICATIONS, TERMS & CONDITIONS

The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County Sheriff's Office. These requirements and/or specifications may be equal or better. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

1) Hidalgo County Sheriff's Office has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

2) All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.

3) The initial contract term for this project will be for one (1) year with the County's option to extend for an additional two (2) one (1) year term.

4) Hidalgo County Sheriff's Office reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term.

5) Insurance requirements for this project to be maintained through out the contract term (Refer to limits on the Exhibit "C" for limits).

6) Hidalgo County Sheriff's Office reserves the right to award to the lowest qualified bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in the best interest to do so.

7) All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.

8) Awarded vendor will ensure that all deliveries will be made in full within two (2) to five (5) working days from purchase order.

9) ***SUPPLIES REQUIRED:***

Hidalgo County Sheriff's Office requires Total/Full Jail Inmate Commissary products such as but not limited to following:

- Snacks
- Sugar & artificial sweetener
- Drinks/drink mix
- Candies
- Small supplies such as pens/pencils/envelopes/etc.
- Personal items (combs, lotion, etc.)
- Personal hygiene items
- Dental care items
- Various over –the-counter medications
- Sports bras, women's undergarments, men's undergarments, T-shirts, shower shoes

10) Hidalgo County Sheriff's Office Inventory History: Commissary history for the period of January through December 2013 is as follows:

Total inventory purchases:

- **$_467,290.00** (Current average daily total detention center population is at 1384).

11) Hidalgo County Sheriff's Office reserves the right to add/delete items as it deems to be in the best interest of the County.

12) ***PRODUCT CONTAINERS:*** No glass or metal containers shall be allowed. Size and type of containers shall be approved by Hidalgo County Sheriff's Office. Hidalgo County Sheriff's Office reserves the right to increase/decrease products offered as it deems to be in the best interest of the County.

13) ***SECURITY:*** All security provisions established for the facility shall be strictly followed. Hidalgo County Sheriff's Office reserves the right to enforce existing or establish new security procedures as deemed to be in the best interest of the County in order to maintain safe and orderly operation of the detention facility.

14) All food products must be properly labeled, only fresh and legal products shall be delivered to the Commissary. Item(s) found defective or not meeting specifications shall immediately be picked and replaced by the awarded vendor.

15) Hidalgo County Sheriff's Office reserves the right to search any bags or personal items brought into the jail by the awarded vendor at any time. The County may request a complete list of awarded vendor's employees at any time during this contract which will include name, date of birth, social security number, sex, nationality and driver's license. Vendor's employees shall be in company uniform, and be clearly identified as being employed by the company, and present themselves in a professional manner at all times.

16) ***RECORD/INVENTORY:*** Hidalgo County Sheriff's Office may require that the vendor provide a monthly inventory to account for commissary activities.

17) Commissary items may be substituted by vendors but, must be equal or better and must be approved by the Hidalgo County Sheriff's Office.

18) ***MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:***

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

A) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier=s advisory or notification to the vendor of the price changes.
- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

B) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

C) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

D) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

E) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

20) ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding bids, or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, **May 14,** 2014 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than Friday, **May 16,** 2014 by 5:00 p.m.

EXHIBIT "B"

Bid Page

Hidalgo County Sheriff's Office

"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"

BID No. 2014-107- 05-21-SMA

Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable INCOMPLETE submittals shall be considered a probable cause for disqualification.

	LIST OF ITEMS	UNIT PRICE
1.	Hygiene Kit (4" T-Brush/T-Paste 1.05 oz. /Deodorant 0.05 oz. /Soap 1 oz.)	$
2.	Almond Joy Bar 1.61.oz	$
3.	Baby Ruth 2.1 oz.	$
4.	Butter Finger Bar 2.1 oz.	$
5.	Snickers Almond Bar 1.76 oz.	$
6.	Milky Way Bar 2.05 oz.	$
7.	Pay Day Bar 1.85 oz.	$
8.	Snickers Bar 2.07 oz.	$
9.	3 Musketeers Bar 2.13 oz.	$
10.	Skittles "Original Fruits" 2.17 oz. bag	$
11.	M & M Peanuts 1.74 oz. bag	$
12.	Twix Bar 2.0 oz.	$
13.	Peanut Pattie 2.25 oz.	$
14.	Reese's Peanut Butter Cups 1.5 oz.	$
15.	Ramen Soups 3 oz. Clear Pack (chili,beef,chicken,Shrimp Chili Lime Shrimp,Spicy Chicken, Spicy Beef)	$
16.	Chili Corn Nuts-1.4 oz	$
17.	Ranch Corn Nuts -1.4 oz	$
18.	Salted Peanuts 1.75 oz. bag	$
19.	Chunk Light Tuna 4.23 oz. Pouch	$
20.	Refried Beans Resealable Pouch 6 oz.	$
21.	Jalapeno Cheese Spread 8 oz. Plastic Tub	$
22.	Jelly (Grape & Strawberry) 12 oz. Squeeze Bottle	$
23.	Peanut Butter Squeezers 1.12 oz.	$
24.	Chili No Beans 11.25oz. Pouch	$
25.	Chili w/Beans 11.25oz. Pouch	$
26.	Hot Chili w/Beans 11.25 oz. Pouch	$
27.	Roast Beef & Gravy 10 oz. Pouch	$
28.	Sardines in Hot Tomato Sauce 3.53oz. Pouch	$
29.	Fish Fillets 3.53oz. Pouch	$
30.	B.B.Q. Potato Chips 1.5 oz. bag	$
31.	Flaming Hot Cheetos 1.5oz. bag	$
32.	BBQ Corn Chips 1.5oz. bag	$
33.	Doritos Nacho Cheese 1.5oz	$

	LIST OF ITEMS	UNIT PRICE
34.	Tortilla Chips 12 oz. bag	$
35.	Tostadas 12oz. pack	$
36.	Takis or Extremes 3.7 oz. bag	$
37.	Hot/Spicy Pork Cracklings 2 oz.	$
38.	Snack Crackers 12 oz. box	$
39.	Cookies (duplex/vanilla/chocolate/strawberry) 6 oz. Tray	$
40.	Zinger Cremes 4 oz. pack	$
41.	Cinnamon Rolls 4 oz. pk	$
42.	Honey Bun 6oz. pk	$
43.	Chocolate Cupcakes (2-pk) – 4 oz.	$
44.	Moon pies (banana/strawberry/chocolate) 2.75 oz.	$
45.	Cherry/Strawberry Danish 4.25 oz.	$
46.	Coca Cola Classic 20 oz. plastic bottle	$
47.	Sprite 20 oz. plastic bottle	$
48.	Fanta Orange 20 oz. plastic bottle	$
49.	Dr. Pepper 20 oz. plastic bottle	$
50.	Diet Coke 20 oz. plastic bottle	$
51.	Diet Dr. Pepper 20 z. plastic bottle	$
52.	Maxwell House Instant Coffee 4 oz. Resealable Clear Pouch	$
53.	Coffee Mug w/Lid 14 oz.	$
54.	Hot Cocoa Mix 1oz. bag	$
55.	Cereal Bowl w/Lid 24 oz.	$
56.	Ozarka Spring Water 20 oz. plastic bottle	$
57.	Sugar Cubes 1 1b. bx	$
58.	Grey Sweatshirts (small thru 4XL)	$
59.	White Sport Bras (medium thru 3XL)	$
60.	White Boxer Shorts (small thru 6XL)	$
61.	White Thermal Underwear Set (small thru 6XL)	$
62.	Men White Crew Neck T-shirts (Small thru 6XL)	$
63.	White Men Briefs (small thru 5XL)	$
64.	Men's/Ladies Crew Socks (one size fits all)	$
65.	White Ladies Panties (Size 5 thru 18)	$
66.	White Men's/Ladies Velcro Tennis Shoes (Size 6-13)	$
67.	Tylenol Extra Strength (2 gel pouch) 50 ct. bx	$
68.	Advil Coated (2 tablet pouch) 50 ct. box	$
69.	Motrin Ibuprofen (2 tablet pouch) 50 ct. bx	$
70.	Tums- 3-roll pack	$
71.	4" Anti Shank Security Toothbrush & Clear Cap	$
72.	Anti-Shank Security Razor – Single Edge	$
73.	Jolly Ranchers 3.7 oz. Assorted Bag	$
74.	Sunflower Kernels 4 oz. Bag	$

	LIST OF ITEMS	UNIT PRICE
75.	Starlite Mints 3.75 oz. Bag	$
76.	Elastic Pony Tails 18 ct. pk-black	$
77.	St. Valentines Cards (English/Spanish) 6/pk	$
78.	Happy Easter Card (English/Spanish) 6/pk	$
79.	Happy Mother's Day Card (English/Spanish) 6/pk	$
80.	Father's Day Card (English/Spanish) 6/pk	$
81.	Happy Birthday Card (English/Spanish) 6/pk	$
82.	Thanksgiving Day Card (English/Spanish) 6/pk	$
83.	Christmas Card (English/Spanish) 6/pk	$
84.	Oral Pain Relief 0.33 oz. Tube	$
85.	Alcohol – Free Mouthwash 8 oz. Plastic Bottle	$
86.	Alcohol – Free Hair Gel 16 oz. Plastic Bottle	$
87.	Athletes Foot Cream 0.05 oz. Tube	$
88.	Hydrocortisone Cream 1 oz. Tube	$
89.	Chap Stick Lip Balm 15 oz.	$
90.	Hemorrhoid Ointment 2 oz. Tube	$
91.	Muscle Rub 3 oz. Tube	$
92.	Medicated Chest Rub 3.53 oz.	$
93.	Eye Drops 0.5 oz.	$
94.	Alka Seltzer (Original Effervescent 2-tablet Pouch) 116.ct. box	$
95.	Alka Seltzer (Plus Cold Effervescent 2-tablet Pouch) 72 ct. bx	$
96.	Acne Gel Medication 1 oz. Tube	$
97.	Contact Lens Solution 4 oz.	$
98.	Legal Gummed Pads (8 ½ x 11")	$
99.	3 ½" Flexible Pencil	$
100.	Bubble Cushioned Envelope (6" x 9")	$
101.	#10 White Security Envelopes	$
102.	No Clasp Envelope (9" x 12")	$
103.	Twin Pocket Folders	$
104.	Dictionary (English – Spanish & English)	$
105.	Word Seek Puzzles Books	$
106.	Sketch Pads (50 Sheets)	$
107.	Playing Cards Deck	$
108.	4 ½" Flexible Black Ink Pen	$
109.	Tracing Paper Pad (40 Sheets)	$
110.	Tan PVC Shower Sandals (Size 8 thru 13)	$
111.	Colgate "Red Gel" Toothpaste 4.2 oz.	$
112.	Close Up "Red Gel" Toothpaste- 4.0 oz.	$
113.	Three Flowers Brilliantine- 4 oz.	$
114.	Dandruff Shampoo & Conditioner 14.2 oz.	$
115.	Nair Hair Removal- 9 oz.	$

	LIST OF ITEMS	UNIT PRICE
116.	Speed Stick Aqua Sport Anti-Perspirant Gel 3 oz.	$
117.	Razorless Hair Removing Cream 6 oz.	$
118.	After Shave Lotion- 4 oz.	$
119.	Baby Lotion- 4 oz.	$
120.	Shaving Gel 3 oz. Clear Tube	$
121.	White Handkerchief (15" x 15")	$
122.	VO5 Extra Body Shampoo- 12.5 oz.	$
123.	VO5 Extra Body Conditioner- 12.5 oz.	$
124.	Suave Powder Fresh Deodorant 1.7 oz. Clear	$
125.	Hinged Soap Dish Box- Regular Size	$
126.	Dial -Hypo Allergenic Soap- 3-3.2 oz. bar	$
127.	Dial Soap- 4 oz. bar	$
128.	Greaseless Skin Cream 4.5 oz.	$
129.	Cocoa Butter Moisturizing Soap 3.6 oz.	$
130.	Hair Moisturizer 4 oz. Tube	$
131.	Palm Hair Brush Flexible – Black	$
132.	Tampons – Singles (Regular/Super/Junior) 40 ct. Box	$
133.	Disposable Douche- 4.5 oz.	$
134.	White Washcloth -(12"x12")	$
135.	Topitos Salsa Verde Chips- 3.7 oz.	$
136.	Super Cantinero Peanuts & Tortilla Chips-5 ¼ oz.	$
137.	Gummy Bears- 4 oz.	$
138.	Mild Dill Pickle- 5 oz.	$
139.	Beef & Cheese Snack Pack, Hot Flavor- 1.2 oz.	$
140.	Caramel Popcorn-3.53 oz. Bag	$
141.	Vanilla Caramels- 3 oz. Bag	$
142.	Hormel Spam Single Classic Pouch- 3 oz.	$
143.	Chicken Vienna Sausages Pouch- 3 oz.	$
144.	Hershey's Chocolate Almond- 1.45 oz.	$
145.	Plastic Reading Glasses	$
146.	Postcards	$
147.	Topochico Beverage Mineral Water- 20 oz.	$
148.	Topochico Beverage Apple- 20 oz.	$
149.	Topochico Beverage Peach- 20 oz.	$
150.	Topochico Beverage Strawberry- 20 oz.	$
151.	Topochico Beverage Pineapple- 20 oz.	$

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

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

EXHIBIT "C"
Insurance Requirements

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 (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – 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 ☐ CLAIM DE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILIT**				WC STATU ☐ OTHER ORY LIMITS	
					E L EACH ACCIDENT	$
					E L. DISEASE EA EMPL YEE	$
					E L DISEASE POLICY LIMIT	$
	OTHER					

SAMPLE

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

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER: _____

CANCELLATION

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 UP N THE INSURER ITS AGENTS OR REPRESENTATIVES

AUTHORIZED REPRESENTATIVE

EXHIBIT "C"
Insurance Requirements
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

EXHIBIT "C"

Insurance Requirements
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"

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

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.:**

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. August 2013)
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:
☐ 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) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

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), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

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 3.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

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, payments made to you in settlement of payment card and third party network transactions, 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, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and 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 under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 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 section 1446 withholding on your share of partnership income.

In the cases below, the following person must give 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:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (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, give the requester the appropriate completed Form W-8 or Form 8233.

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, payments made in settlement of payment card and third party network transactions, 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 *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

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. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). 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 should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. 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, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. 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 U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. 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, as appropriate. 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 U.S. 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 U.S. 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.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. 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. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that 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

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—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 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[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.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

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, apply for a TIN and 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 U.S. 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 items 1, 4, or 5 below 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 code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

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 made in settlement of payment card and third party network transactions, 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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	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. commonwealths and 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, 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

Awarded items (ONLY) to:

R&R Distributing

	LIST OF ITEMS	UNIT PRICE
1.	Hygiene Kit (4" T-Brush/T-Paste 1.05 oz. /Deodorant 0.05 oz. /Soap 1 oz.)	$1.35
2.	Almond Joy Bar 1.61.oz	$0.63
3.	Baby Ruth 2.1 oz.	$0.63
4.	Butter Finger Bar 2.1 oz.	$0.63
5.	Snickers Almond Bar 1.76 oz.	$0.63
6.	Milky Way Bar 2.05 oz.	$0.63
7.	Pay Day Bar 1.85 oz.	$0.63
8.	Snickers Bar 2.07 oz.	$0.63
9.	3 Musketeers Bar 2.13 oz.	$0.63
10.	Skittles "Original Fruits" 2.17 oz. bag	$0.63
11.	M & M Peanuts 1.74 oz. bag	$0.63
12.	Twix Bar 2.0 oz.	$0.63
13.	Peanut Pattie 2.25 oz.	$0.63
14.	Reese's Peanut Butter Cups 1.5 oz.	$0.63
15.	Ramen Soups 3 oz. Clear Pack (chili,beef,chicken,Shrimp Chili Lime Shrimp, Spicy Chicken, Spicy Beef)	$0.20
36.	Takis or Extremes 3.7 oz. bag	$0.95
40.	Zinger Cremes 4 oz. pack	$0.79
42.	Honey Bun 6oz. pk	$0.42
61.	White Thermal Underwear Set (small thru 6XL)	$6.50
67.	Tylenol Extra Strength (2 gel pouch) 50 ct. bx	$0.41
68.	Advil Coated (2 tablet pouch) 50 ct. box	$0.41
69.	Motrin Ibuprofen (2 tablet pouch) 50 ct. bx	$0.55
94.	Alka Seltzer (Original Effervescent 2-tablet Pouch) 116.ct. box	$0.44
95.	Alka Seltzer (Plus Cold Effervescent 2-tablet Pouch) 72 ct. bx	$0.44
107.	Playing Cards Deck	$0.94
108.	4 ½" Flexible Black Ink Pen	$0.34
122.	VO5 Extra Body Shampoo 12.5 oz.	$1.04
123.	VO5 Extra Body Conditioner 12.5 oz.	$1.04
125.	Hinged Soap Dish Box- Regular Size	$0.34
127.	Dial Soap 4 oz. bar	$0.70
131.	Palm Hair Brush Flexible – Black	$0.30
133.	Disposable Douche 4.5 oz.	$1.59
136.	Super Cantinero Peanuts & Tortilla Chips 5 ¼ oz.	$1.79
144.	Hershey's Chocolate Almond 1.45 oz.	$0.63
147.	Topochico Beverage Mineral Water 20 oz.	$0.85
148.	Topochico Beverage Apple 20 oz.	$0.85
149.	Topochico Beverage Peach 20 oz.	$0.85
150.	Topochico Beverage Strawberry 20 oz.	$0.85
151.	Topochico Beverage Pineapple 20 oz.	$0.85

OFFICIAL BID PRICING BY R&R

EXHIBIT "B"

Bid Page

Hidalgo County Sheriff's Office

"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"

BID No. 2014-107- 05-21-SMA

Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable INCOMPLETE submittals shall be considered a probable cause for disqualification.

	LIST OF ITEMS	UNIT PRICE
1.	Hygiene Kit (4" T-Brush/T-Paste 1.05 oz. /Deodorant 0.05 oz. /Soap 1 oz.)	$ 1.35
2.	Almond Joy Bar 1.61.oz	$ 0.63
3.	Baby Ruth 2.1 oz.	$ 0.63
4.	Butter Finger Bar 2.1 oz.	$ 0.63
5.	Snickers Almond Bar 1.76 oz.	$ 0.63
6.	Milky Way Bar 2.05 oz.	$ 0.63
7.	Pay Day Bar 1.85 oz.	$ 0.63
8.	Snickers Bar 2.07 oz.	$ 0.63
9.	3 Musketeers Bar 2.13 oz.	$ 0.63
10.	Skittles "Original Fruits" 2.17 oz. bag	$ 0.63
11.	M & M Peanuts 1.74 oz. bag	$ 0.63
12.	Twix Bar 2.0 oz.	$ 0.63
13.	Peanut Pattie 2.25 oz.	$ 0.63
14.	Reese's Peanut Butter Cups 1.5 oz.	$ 0.63
15.	Ramen Soups 3 oz. Clear Pack (chili,beef,chicken,Shrimp Chili Lime Shrimp,Spicy Chicken, Spicy Beef)	$ 0.20
16.	Chili Corn Nuts-1.4 oz	$ 0.49
17.	Ranch Corn Nuts -1.4 oz	$ 0.49
18.	Salted Peanuts 1.75 oz. bag	$ 0.00
19.	Chunk Light Tuna 4.23 oz. Pouch	$ 0.00
20.	Refried Beans Resealable Pouch 6 oz.	$ 0.00
21.	Jalapeno Cheese Spread 8 oz. Plastic Tub	$ 0.00
22.	Jelly (Grape & Strawberry) 12 oz. Squeeze Bottle	$ 0.00
23.	Peanut Butter Squeezers 1.12 oz.	$ 0.00
24.	Chili No Beans 11.25oz. Pouch	$ 0.00
25.	Chili w/Beans 11.25oz. Pouch	$ 0.00
26.	Hot Chili w/Beans 11.25 oz. Pouch	$ 0.00
27.	Roast Beef & Gravy 10 oz. Pouch	$ 0.00
28.	Sardines in Hot Tomato Sauce 3.53oz. Pouch	$ 0.00
29.	Fish Fillets 3.53oz. Pouch	$ 0.00
30.	B.B.Q. Potato Chips 1.5 oz. bag (SUBSTITUTE WITH 1 OZ BAG)	$ 0.30
31.	Flaming Hot Cheetos 1.5oz. bag (SUBSTITUTE WITH 1 OZ BAG)	$ 0.30
32.	BBQ Corn Chips 1.5oz. bag (SUBSTITUTE WITH 1 OZ BAG)	$ 0.30
33.	Doritos Nacho Cheese 1.5oz (SUBSTITUTE WITH 1 OZ BAG)	$ 0.30

	LIST OF ITEMS	UNIT PRICE
34.	Tortilla Chips 12 oz. bag	$ 1.45
35.	Tostadas 12oz. pack	$ 1.65
36.	Takis or Extremes 3.7 oz. bag	$ 0.95
37.	Hot/Spicy Pork Cracklings 2 oz.	$ 0.90
38.	Snack Crackers 12 oz. box	$ 0.00
39.	Cookies (duplex/vanilla/chocolate/strawberry) 6 oz. Tray (SUBSTITUTE 5 OZ)	$ 0.60
40.	Zinger Cremes 4 oz. pack	$ 0.79
41.	Cinnamon Rolls 4 oz. pk	$ 0.69
42.	Honey Bun 6oz. pk	$ 0.42
43.	Chocolate Cupcakes (2-pk) – 4 oz.	$ 0.50
44.	Moon pies (banana/strawberry/chocolate) 2.75 oz.	$ 0.39
45.	Cherry/Strawberry Danish 4.25 oz.	$ 0.69
46.	Coca Cola Classic 20 oz. plastic bottle (SUBSTITUTE 16.9 OZ)	$ 0.80
47.	Sprite 20 oz. plastic bottle (SUBSTITUTE 16.9 OZ)	$ 0.80
48.	Fanta Orange 20 oz. plastic bottle (SUBSTITUTE 16.9 OZ)	$ 0.00
49.	Dr. Pepper 20 oz. plastic bottle (SUBSTITUTE 16.9 OZ)	$ 0.80
50.	Diet Coke 20 oz. plastic bottle (SUBSTITUTE 16.9 OZ)	$ 0.80
51.	Diet Dr. Pepper 20 z. plastic bottle (SUBSTITUTE 16.9 OZ)	$ 0.80
52.	Maxwell House Instant Coffee 4 oz. Resealable Clear Pouch	$ 0.00
53.	Coffee Mug w/Lid 14 oz.	$ 0.00
54.	Hot Cocoa Mix 1oz. bag	$ 0.00
55.	Cereal Bowl w/Lid 24 oz.	$ 0.00
56.	Ozarka Spring Water 20 oz. plastic bottle	$ 0.53
57.	Sugar Cubes 1 1b. bx	$ 2.00
58.	Grey Sweatshirts (small thru 4XL)	$ 11.00
59.	White Sport Bras (medium thru 3XL)	$ 6.00
60.	White Boxer Shorts (small thru 6XL)	$ 3.99
61.	White Thermal Underwear Set (small thru 6XL)	$ 6.50
62.	Men White Crew Neck T-shirts (Small thru 6XL)	$ 4.10
63.	White Men Briefs (small thru 5XL)	$ 3.20
64.	Men's/Ladies Crew Socks (one size fits all)	$ 0.95
65.	White Ladies Panties (Size 5 thru 18)	$ 2.89
66.	White Men's/Ladies Velcro Tennis Shoes (Size 6-13) (SUBSTITUTE SLIP ON DECK SHOES)	$ 6.90
67.	Tylenol Extra Strength (2 gel pouch) 50 ct. bx	$ 0.41
68.	Advil Coated (2 tablet pouch) 50 ct. box	$ 0.41
69.	Motrin Ibuprofen (2 tablet pouch) 50 ct. bx	$ 0.55
70.	Tums- 3-roll pack	$ 0.99
71.	4" Anti Shank Security Toothbrush & Clear Cap	$ 0.00
72.	Anti-Shank Security Razor – Single Edge	$ 0.00
73.	Jolly Ranchers 3.7 oz. Assorted Bag	$ 1.19
74.	Sunflower Kernels 4 oz. Bag	$ 0.00

	LIST OF ITEMS	UNIT PRICE
75.	Starlite Mints 3.75 oz. Bag	$ 1.29
76.	Elastic Pony Tails 18 ct. pk-black	$ 0.50
77.	St. Valentines Cards (English/Spanish) 6/pk	$ 0.00
78.	Happy Easter Card (English/Spanish) 6/pk	$ 0.00
79.	Happy Mother's Day Card (English/Spanish) 6/pk	$ 0.00
80.	Father's Day Card (English/Spanish) 6/pk	$ 0.00
81.	Happy Birthday Card (English/Spanish) 6/pk	$ 0.00
82.	Thanksgiving Day Card (English/Spanish) 6/pk	$ 0.00
83.	Christmas Card (English/Spanish) 6/pk	$ 0.00
84.	Oral Pain Relief 0.33 oz. Tube	$ 0.00
85.	Alcohol – Free Mouthwash 8 oz. Plastic Bottle	$ 0.00
86.	Alcohol – Free Hair Gel 16 oz. Plastic Bottle	$ 0.00
87.	Athletes Foot Cream 0.05 oz. Tube	$ 0.00
88.	Hydrocortisone Cream 1 oz. Tube	$ 0.00
89.	Chap Stick Lip Balm 15 oz.	$ 1.18
90.	Hemorrhoid Ointment 2 oz. Tube	$ 0.00
91.	Muscle Rub 3 oz. Tube	$ 2.60
92.	Medicated Chest Rub 3.53 oz.	$ 0.00
93.	Eye Drops 0.5 oz.	$ 0.00
94.	Alka Seltzer (Original Effervescent 2-tablet Pouch) 116.ct. box	$ 0.44
95.	Alka Seltzer (Plus Cold Effervescent 2-tablet Pouch) 72 ct. bx	$ 0.44
96.	Acne Gel Medication 1 oz. Tube	$ 0.00
97.	Contact Lens Solution 4 oz.	$ 0.00
98.	Legal Gummed Pads (8 ½ x 11")	$ 0.00
99.	3 ½" Flexible Pencil	$ 0.00
100.	Bubble Cushioned Envelope (6" x 9")	$ 0.49
101.	#10 White Security Envelopes	$ 0.03
102.	No Clasp Envelope (9" x 12")	$ 0.09
103.	Twin Pocket Folders	$ 0.51
104.	Dictionary (English – Spanish & English)	$ 1.89
105.	Word Seek Puzzles Books	$ 3.19
106.	Sketch Pads (50 Sheets)	$ 0.00
107.	Playing Cards Deck	$ 0.94
108.	4 ½" Flexible Black Ink Pen	$ 0.34
109.	Tracing Paper Pad (40 Sheets) (SUBSTITUTE 30 SHEETS)	$ 6.29
110.	Tan PVC Shower Sandals (Size 8 thru 13) (SUBSTITUTE BROWN)	$ 3.00
111.	Colgate "Red Gel" Toothpaste 4.2 oz.	$ 2.49
112.	Close Up "Red Gel" Toothpaste- 4.0 oz.	$ 0.00
113.	Three Flowers Brilliantine- 4 oz.	$ 0.00
114.	Dandruff Shampoo & Conditioner 14.2 oz.	$ 0.00
115.	Nair Hair Removal- 9 oz.	$ 0.00

	LIST OF ITEMS	UNIT PRICE
116.	Speed Stick Aqua Sport Anti-Perspirant Gel 3 oz.	$ 0.00
117.	Razorless Hair Removing Cream 6 oz.	$ 3.85
118.	After Shave Lotion- 4 oz.	$ 0.95
119.	Baby Lotion- 4 oz. (SUBSTITUTE FRESH SCENT BABY LOTION)	$ 1.50
120.	Shaving Gel 3 oz. Clear Tube	$ 1.03
121.	White Handkerchief (15" x 15") (SUBSTITUTE 17" x 17")	$ 0.89
122.	VO5 Extra Body Shampoo- 12.5 oz.	$ 1.04
123.	VO5 Extra Body Conditioner- 12.5 oz.	$ 1.04
124.	Suave Powder Fresh Deodorant 1.7 oz. Clear	$ 0.00
125.	Hinged Soap Dish Box- Regular Size	$ 0.34
126.	Dial -Hypo Allergenic Soap- 3-3.2 oz. bar	$ 1.15
127.	Dial Soap- 4 oz. bar	$ 0.70
128.	Greaseless Skin Cream 4.5 oz.	$ 0.00
129.	Cocoa Butter Moisturizing Soap 3.6 oz.	$ 0.00
130.	Hair Moisturizer 4 oz. Tube	$ 0.00
131.	Palm Hair Brush Flexible – Black	$ 0.30
132.	Tampons – Singles (Regular/Super/Junior) 40 ct. Box	$ 0.45
133.	Disposable Douche- 4.5 oz.	$ 1.59
134.	White Washcloth -(12"x12")	$ 0.33
135.	Topitos Salsa Verde Chips- 3.7 oz.	$ 0.95
136.	Super Cantinero Peanuts & Tortilla Chips-5 ¼ oz.	$ 1.79
137.	Gummy Bears- 4 oz.	$ 0.99
138.	Mild Dill Pickle- 5 oz.	$ 0.99
139.	Beef & Cheese Snack Pack, Hot Flavor- 1.2 oz.	$ 0.00
140.	Caramel Popcorn-3.53 oz. Bag	$ 0.00
141.	Vanilla Caramels- 3 oz. Bag	$ 0.00
142.	Hormel Spam Single Classic Pouch- 3 oz.	$ 0.00
143.	Chicken Vienna Sausages Pouch- 3 oz.	$ 0.00
144.	Hershey's Chocolate Almond- 1.45 oz.	$ 0.63
145.	Plastic Reading Glasses	$ 0.00
146.	Postcards	$ 0.00
147.	Topochico Beverage Mineral Water- 20 oz.	$ 0.85
148.	Topochico Beverage Apple- 20 oz.	$ 0.85
149.	Topochico Beverage Peach- 20 oz.	$ 0.85
150.	Topochico Beverage Strawberry- 20 oz.	$ 0.85
151.	Topochico Beverage Pineapple- 20 oz.	$ 0.85

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME:	R&R Distributing
ADDRESS:	5835 E. Texas Rd.
CITY/STATE/ZIP CODE:	Edinburg, TX 78542
PHONE & FAX NO'S:	(956) 451-1831 -- Phone & (956) 287-9614 -- Fax
CELLULAR NO:	(956) 451-1831
E-MAIL ADDRESS:	rrdistributing@sbcglobal.net
AUTHORIZED SIGNATURE:	
PRINTED NAME:	Rene Lucio
TITLE	Owner

EXHIBIT "C"
CERTIFICATE OF INSURANCE

R&RDIST-01 DEBORAHDEHA

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/6/2014

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:	
IBC Insurance Agency, LTD P. O. Box 39790 San Antonio, TX 78218	PHONE (A/C, No, Ext): (210) 646-9870	FAX (A/C, No): (210) 646-8418
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Lloyds Insurance Co	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

R & R Distributing
Rene Lucio Dba
5835 East Texas Rd.
Edinburg, TX 78542

COVERAGES **CERTIFICATE NUMBER:** **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			65SBMIM6993	07/01/2014	07/01/2015	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A						E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

County of Hidalgo
P.O Box 1228
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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ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/19/2014

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 JAIME ZAPATA JR. 508 N. 10TH ST. STE C-1 StateFarm PO BOX 5069 MCALLEN, TX 78502	CONTACT NAME: LIDIA ARROYO PHONE (A/C, No, Ext): 956-630-2936 FAX (A/C, No): 956 630-6207 E-MAIL ADDRESS: LIDIA.ARROYO.NFXT@STATEFARM.COM
INSURED LUCIO, RENE DBA R & R DISTRIBUTING 5835 E TEXAS RD EDINBURG TX 78542-7264	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : State Farm Mutual Automobile Insurance Company — 25178 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **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	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	POLICY ☐ PRO-JECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$ 500,000
	ALL OWNED AUTOS ☒ SCHEDULED AUTOS			124 4052-A16	01/16/2014	07/16/2014	BODILY INJURY (Per accident)	$ 500,000
	HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$ 500,000
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below.						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
		☐	☐					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

05 GMC K2500 PICKUP VIN: 1GTHK23U55F929404

07 WELL UT TRAILER VIN: 1W4200G2872059904

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

Lidia Arroyo.

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EXHIBIT "C"

Insurance Requirements

AFFIDAVIT ON
EXEMPTION FROM WORKERS COMPENSATION INSURANCE

I, ***Rene Lucio***, authorized representative for ***R & R Distributing***, do hereby affirm that I am exempt from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq. as I am a sole proprietor and do not employ any individuals under contract of hire as defined by the aforementioned law.

Rene Lucio, Owner
R & R Distributing

NOTARY STATEMENT

I, Dulce M Silva. a Notary Public, do hereby certify that on this the 16th day of May, 2014, personally appeared before me Rene Lucio, known to me to be the person whose name is subscribed to the foregoing instrument, and swore and acknowledged to me that he executed the same for the purpose and in the capacity therein expressed, and that the statement contained therein is true and correct.

DULCE M SILVA
My Commission Expires
April 19, 2018

Notary Public, State of Texas

Printed/Typed Name: Dulce M Silva

My Commission Expires: April 19, 2018

APPROVED

AI-44967 **Purchasing Department** **21. C. 2.**

CC - REGULAR

Meeting Date: 06/30/2014

Submitted For: Hon. J. E. Guerra, HC-Sheriff

Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of bids received for the purpose of award and approval of contract documents to multiple responsible vendors submitting the lowest and best bids (meeting all specifications and/or requirements) for: **Hidalgo County Sheriff's Office-"Commissary Supplies for HC Adult Detention Facility (Jail)" -RFB:2014-107-05-21-SMA.**

BACKGROUND

Recommended multiple vendors:

1) C-14-107-07-01- (KEEFE GROUP .)
2) C-14-107a-07-01 (R & R DISTRIBUTING)
3) C-14-107b-07-01 (ICS JAIL SUPPLIES, INC.)

Contracts to commence on August 19, 2014.

Contracts reviewed and approved by legal counsel as to form.

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

The vendor will supply inventory which will generate revenue to operate commissary

Attachments

participation, tabulation-acceptance, depts recommendations
email frm legal-approved Keefe & R&R
legal
contract
contract
contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/20/2014 04:57 PM
Budget & Management	Obdett Calzada	06/23/2014 03:26 PM
Auditor's Office	Monica Badillo	06/26/2014 05:46 PM

Form Started By: Sandra Montalvo Started On: 06/10/2014

Final Approval Date: 06/26/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 10, 2015

J.M. Bogan, III, Vice President
ICS JAIL SUPPLIES, INC.
P.O. Box 21056
Waco, Texas 76702
P (800) 524-5427

via email bids@icswaco.com
via facsimile (254) 751-0299

Re: ***Renewal/Extension - Contract C-14-107B-06-30 - "Commissary Supplies" (on an as needed basis) - Hidalgo County Adult Detention Facility (Jail)***

Dear Mr. Bogan:

Hidalgo County Purchasing Department will be requesting Commissioners' 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 for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us.

By: _____ Date: 12 JUNE 15

J.M. Bogan, III, Vice President
ICS JAIL SUPPLIES, INC.

Additionally, we are requesting your company provides 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Respectively,

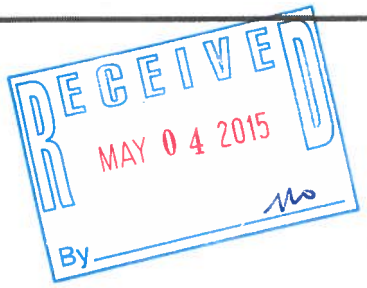
Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

ICS

www.icswaco.com

P.O. Box 21056
Waco, TX
76702-1056



April 30, 2015

Marty Salazar
Hidalgo County Purchasing Department
302 West University Drive
Edinburg, Texas 78539

RE: Bid/Proposal #AI-44967 (C-14-107b-07-01)

Dear Mr. Salazar,

ICS Jail Supplies, Inc would like to extend the above mentioned contract for an additional year at the current proposed prices. The contact period will be beginning July 1, 2015 through June 30, 2016.

If you have any questions or if I can be of any further assistant please do not hesitate to contact me. We appreciate your business and look forward to hearing from you soon.

Sincerely,

Michelle Markum-Gwin
Director of Operations

MLMG/srs

Phone: 800-524-5427
254-751-1566

Fax: 254-751-0299

email: bids@icswaco.com
ics@icswaco.com
sales@icswaco.com

ICSJAIL OP ID: RR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/15/2015

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
Browder General Ins Agency Inc
P.O. Box 8056
Waco, TX 76714

CONTACT NAME: Rhonda Rebber
PHONE (A/C, No, Ext): 254-776-1582 FAX (A/C, No): 254-776-7131
E-MAIL ADDRESS: rhonda@browderinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Employers Mutual Casualty Co.	21415
INSURER B : First Comp	38970
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
ICS Jail Supplies, Inc
PO Box 21056
Waco, TX 76702

COVERAGES **CERTIFICATE NUMBER:** **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 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		3D10214	07/02/2014	07/02/2015	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	[ ] OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			3E10214	07/02/2014	07/02/2015	BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS [ ] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						X PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N / A		MWC0015338-04	10/12/2014	10/12/2015	E.L. EACH ACCIDENT	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

County of Hidalgo is included as additional insured on General Liability policy.

CERTIFICATE HOLDER

Hidalgo County
ATTN: Purchasing Dept
2812 S Business 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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REQUIREMENTS AGREEMENT
C-14-107B-06-30

THIS AGREEMENT (the "Agreement") is entered into effective as of the **30th** day of **June, 2014** by and between **ICS JAIL SUPPLIES, INC.** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements for the **"Commissary Supplies** for **Hidalgo County Adult Detention Facility (Jail)" (on an as needed basis),** (the "Product") as further described in Exhibit "A", Request for Sealed Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, the Product listed on Exhibit "B", which is attached hereto and incorporated herein by reference, that Buyer may require for use by Buyer in Buyer's projects for a period of **one (1) year** with the Buyer's option to extend for an additional two (2) one (1) year terms under the same rates, terms and conditions. Buyer also reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. The initial term of this Contract shall commence on **August 19, 2014** and expire on **August 18, 2015,** and it is agreed that the Product will meet the Specifications in the Request for Sealed Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Product to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Product required. The Product shall be specified by buyer in its Purchase Order F.O.B. Seller's location in Hidalgo County, Texas.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** 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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:

Hidalgo County
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller:

ICS Jail Supplies, Inc.
Attn: J. M. Bogan, III, Vice President
P.O. Box 21056
Waco, Texas 76702

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Seller shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **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).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Buyer, or for any elected official, department head or employee or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Buyer.

(2) 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 Buyer, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved by Commissioner's Court: JUNE 30, 2014.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain, Attorney

BUYER:
COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, Buyer Judge

ATTEST:

_____
Arturo Guajardo Jr., Buyer Clerk

Approved by Commissioners' Court
on 6-30-14 SDL

SELLER: ICS JAIL SUPPLIES, INC.

By: _____
Printed Name: J. M. Bogan, III
Title: Vice President

Awarded items (ONLY) to:

ICS JAIL SUPPLIES INC.

	LIST OF ITEMS	UNIT PRICE
60.	White Boxer Shorts (small thru 6XL)	$1.22
62.	Men White Crew Neck T-shirts (Small thru 6XL)	$2.39
63.	White Men Briefs (small thru 5XL)	$1.01
64.	Men's/Ladies Crew Socks (one size fits all)	$0.45
65.	White Ladies Panties (Size 5 thru 18)	$0.87
66.	White Men's/Ladies Velcro Tennis Shoes (Size 6-13)	$5.67
72.	Anti-Shank Security Razor – Single Edge	$0.10
87.	Athletes Foot Cream 0.05 oz. Tube	$0.65
88.	Hydrocortisone Cream 1 oz. Tube	$0.98
89.	Chap Stick Lip Balm 15 oz.	$0.52
118.	After Shave Lotion 4 oz.	$0.64
119.	Baby Lotion 4 oz.	$0.39
121.	White Handkerchief (15" x 15")	$0.59
132.	Tampons – Singles (Regular/Super/Junior) 40 ct. Box	$0.08
134.	White Washcloth (12"x12")	$0.11

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 5, 2014

Participant's name

Address

City

State, Zip Code

Re: ***Hidalgo County Sheriff's Office***
Request for Bids–*"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"*
Bid No: 2014-107-05-21-SMA

Dear Prospective Bidders:

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/sma
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County Sheriff's Office
"COMMISSARY SUPPLIES
for Hidalgo County Adult Detention Center Facility (Jail)"
Bid No: 2014-107-05-21-SMA"

Table of Contents

Item	Description	No. of Pages
1.	**Request for Bid Letter**	1
2.	**Request for Bid, Legal Notice**	8
3.	**Exhibit "A" Specifications/Requirements/Qualifications**	3
4.	**Exhibit "B" Bid Page**	5
5.	**Exhibit "C" Insurance Requirements**	4
6.	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	1
7.	**Vendor/Bidder Application and W-9 form**	6
8.	**Certification Regarding Debarment**	1
9.	**Draft Requirements Agreement Document**	8

The above mentioned items shall be found in the Request for Bid (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 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

May 5, 2014
Date

Bid No: 2014-107-05-21-SMA	Buyer: Sandra Montalvo	Tel. No.: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE
"COMMISSARY SUPPLIES
for Hidalgo County Adult Detention Center Facility (Jail)"

Bid Opening Date: May 21, 2014 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 – New Administration Building
Edinburg, Texas 78539
956-318-2626

1. Sealed bids will be received for **HIDALGO COUNTY SHERIFF'S OFFICE- "COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth; Bidder guarantees products/services offered will meet, or exceed, the written specifications identified in the bid. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). All deviations from the specifications must be noted in writing, in detail, by the bidder at the time of submittal of the bid. Strong rationale must be presented for any deviation from the specifications. The absence of a written list of specification deviations will hold the bidder strictly accountable to the County to the specifications as written. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid. Any deviation from the specifications as written which the bidder did not previously submit prior to bid opening, as required, will be grounds for rejection of the materials/goods/services and/or equipment when delivered.

2. One (1) original and Three (3) copies of all bids are required with 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-2014-107-05-21-SMA- HIDALGO COUNTY SHERIFF'S OFFICE–COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"** and in County's Purchasing Department, Physical Address: 2802 S. Business Highway 281, Postal/Mailing Address: 2812 S. Business Highway 281, New Administration Building, Edinburg, Texas, 78539 **on or before 9:30 a.m., Wednesday, May 21, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID 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 IN REFERENCE TO BID.

   Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County. Hidalgo County will not be responsible for mis-sent or misplaced bids.

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.

   One or more vendors may be designated as approved "Primary" and/or "Secondary" vendors for purchases from this contract through the effective period of the award. In situations when purchasing from the Primary Vendor(s) is not in the best interest of the County (e.g., when vendor fails to meet established delivery schedules), departments may purchase from the Secondary Vendor(s).

   If a vendor is in default on an order, the County reserves the right to purchase the item in default and charge the increase in price, if any, and cost of handling to the vendor. Failure to pay a damage assessment is cause for contract cancellation and/or suspension or removal of the vendor from the County's Centralized Master Bidders List (CMBL).

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Once a contract is awarded, no substitutions of products on the orders will be allowed without prior written consent from ordering department(s). Substitutions must be approved prior to shipment

on a trial basis only, until original item(s) becomes available. Outstanding orders are not automatically amended by an approved substitution.

Failure of the delivered item 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. The County may purchase on the open market any commodity reported by a vendor to be on back order when the resultant delivery time is unsatisfactory. Damage may be applicable in cases of a pattern of back orders. Back orders received after the delivery scheduled date will not be accepted.

5. For work 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. A bid cannot be altered or amended after the bid opening date and time. Any alterations made before the opening date and time shall be initialed by the bidder or the bidder's authorized agent identified in the bid.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening. No bid can be withdrawn after the bid opening date and time without approval of County. All approvals shall be based upon an acceptable written reason for the action. Prices submitted for the bid must be current and in effect at the time of the bid opening and shall remain firm throughout the contract term, including any contract extensions. No price increases are allowed. Vendors are required to implement immediately any price decreases, roll backs, etc. that may become available. The County must be notified in writing of any decreases for file updating purposes and notice to contract users.

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. Both unit prices and extensions must be submitted. In case of discrepancies, unit prices shall govern.

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. Purchase orders shall be generated by the County to the successful bidder(s). The purchase order number must appear on all itemized invoices, packing slips and delivery tickets. County will not be held responsible for any orders placed/delivered without a valid, signed purchase order.

14. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card 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 of their Federal ID Number Certificate.

15. **POST AWARD PRODUCTS DELIVERY INSTRUCTIONS:**

- Materials and supplies must be shipped within 72 hours from arrival of purchase order.
- Deliveries shall be accepted between 8:00 AM, Monday- Friday, unless prior approvals for after -hours deliveries have been obtained from respective department(s) contact person(s) before delivery will be accepted, unless other delivery arrangements have been made.
- At least seventy two (72) hours prior notice of delivery must be given to. Martha L. Salazar, Purchasing Agent before delivery will be accepted, unless other delivery arrangements have been made.
- Deliveries not made within delivery schedule shall be considered delinquent. Delinquent orders shall constitute a breach of contract. The vendor must notify the requesting department of orders that exceed the delivery schedule to either cancel the order or extend the delivery schedule for that order.
- At least seventy-two (72) hours prior to notice of a foreseen delivery delay shall also be given to appropriate department(s) contact person(s). The County has the right to extend the delivery date if reasons appear valid. The vendor must keep the County advised at all times of the status of the order(s). If the vendor has orders in their possession which have not been completed within the specified delivery time, the County reserves the right to withhold issuances of further orders until all orders have been filled and acceptable assurance has been given that the event will not be repeated.
- For items not in stock at the time of order, vendor is to contact respective department(s) for approval, or cancellation, of a delivery time and date.
- The County reserves the right to pick up orders during emergency situations.
- If you need additional information, contact information will be provided upon contract award

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- All vendors doing business with the County must have on file a Form W-9, Request for Taxpayer Identification Number and Certifications. A copy of this form is included for your use and is to be submitted with your bid, if not on file.
    a) Invoices must include:
    b) Name and address of successful bidder
    c) Name and address of receiving department or official (signed delivery tickets)

d) Purchase Order Number (if any)
e) Notation-"**HIDALGO COUNTY SHERIFF'S OFFICE- COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"**
Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Vehicle title paperwork must be properly filled out and provided at time of delivery.
- The following documentation must be included:

a) Certificate of Origin (signed Title, if used vehicle purchase)
b) Application For Texas Certificate Of Title (Form 130-U)
c) Odometer Disclosure Statement

- Discount payments will be considered when offered. Price decreases are acceptable. Volume discount on products are acceptable by County. The County reserves the right to negotiate the price of any product listed in the catalog when larger quantities are requested by a user department.

- Contact person for Billing and Payment questions:

Attn: Budget Office
HIDALGO COUNTY SHERIFF'S OFFICE
711 El Cibolo Road
Edinburg, Texas 78539
(956) 383-8114

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**May 21, 2014**
Projected Award of Contract or Issuance of Purchase Order	**_____, 2014**
Projected Commence Work or Deliver Products	**_____, 2014**

18. **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.

19. **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**.

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. Vendors must provide, at no cost, at lease one (1) copy of any applicable Material Safety Data Sheets (MSDS) with each shipment during the term of the contract. If OSHA or Federal or State laws provide for additional requirements, those requirements are in addition to the MSDS requirement. All items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC, or NEMA.

20. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must be a well established organization and have an adequate number of trained personnel to ensure quality and performance and completion of contract within a specified time period. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- 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.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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 SHERIFF'S OFFICE
"COMMISSARY SUPPLIES for Hidalgo County Adult Detention Facility (Jail)"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281– New Administration Building
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
Hidalgo County Sheriff's Office
"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"
BID No. 2014-107 05-21-SMA

SCOPE

Hidalgo County Sheriff's Office is seeking to contract with a qualified vendor(s) to furnish "***COMMISSARY PRODUCTS***" on an "***As Needed Basis***" including, but not limited to, the following:

REQUIREMENTS/SPECIFICATIONS, TERMS & CONDITIONS

The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County Sheriff's Office. These requirements and/or specifications may be equal or better. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

1) Hidalgo County Sheriff's Office has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

2) All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.

3) The initial contract term for this project will be for one (1) year with the County's option to extend for an additional two (2) one (1) year term.

4) Hidalgo County Sheriff's Office reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term.

5) Insurance requirements for this project to be maintained through out the contract term (Refer to limits on the Exhibit "C" for limits).

6) Hidalgo County Sheriff's Office reserves the right to award to the lowest qualified bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in the best interest to do so.

7) All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.

8) Awarded vendor will ensure that all deliveries will be made in full within two (2) to five (5) working days from purchase order.

9) ***SUPPLIES REQUIRED:***

Hidalgo County Sheriff's Office requires Total/Full Jail Inmate Commissary products such as but not limited to following:

- Snacks
- Sugar & artificial sweetener
- Drinks/drink mix
- Candies
- Small supplies such as pens/pencils/envelopes/etc.
- Personal items (combs, lotion, etc.)
- Personal hygiene items
- Dental care items
- Various over –the-counter medications
- Sports bras, women's undergarments, men's undergarments, T-shirts, shower shoes

10) Hidalgo County Sheriff's Office Inventory History: Commissary history for the period of January through December 2013 is as follows:

Total inventory purchases:

- **$ 467,290.00** (Current average daily total detention center population is at 1384).

11) Hidalgo County Sheriff's Office reserves the right to add/delete items as it deems to be in the best interest of the County.

12) ***PRODUCT CONTAINERS:*** No glass or metal containers shall be allowed. Size and type of containers shall be approved by Hidalgo County Sheriff's Office. Hidalgo County Sheriff's Office reserves the right to increase/decrease products offered as it deems to be in the best interest of the County.

13) ***SECURITY:*** All security provisions established for the facility shall be strictly followed. Hidalgo County Sheriff's Office reserves the right to enforce existing or establish new security procedures as deemed to be in the best interest of the County in order to maintain safe and orderly operation of the detention facility.

14) All food products must be properly labeled, only fresh and legal products shall be delivered to the Commissary. Item(s) found defective or not meeting specifications shall immediately be picked and replaced by the awarded vendor.

15) Hidalgo County Sheriff's Office reserves the right to search any bags or personal items brought into the jail by the awarded vendor at any time. The County may request a complete list of awarded vendor's employees at any time during this contract which will include name, date of birth, social security number, sex, nationality and driver's license. Vendor's employees shall be in company uniform, and be clearly identified as being employed by the company, and present themselves in a professional manner at all times.

16) ***RECORD/INVENTORY:*** Hidalgo County Sheriff's Office may require that the vendor provide a monthly inventory to account for commissary activities.

17) Commissary items may be substituted by vendors but, must be equal or better and must be approved by the Hidalgo County Sheriff's Office.

18) ***MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:***

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

A) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier=s advisory or notification to the vendor of the price changes.
- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

B) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

C) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

D) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

E) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

20) ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding bids, or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, **May 14,** 2014 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than Friday, **May 16**, 2014 by 5:00 p.m.

EXHIBIT "B"

Bid Page

Hidalgo County Sheriff's Office

"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"

BID No. 2014-107- 05-21-SMA

Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable INCOMPLETE submittals shall be considered a probable cause for disqualification.

	LIST OF ITEMS	UNIT PRICE
1.	Hygiene Kit (4" T-Brush/T-Paste 1.05 oz. /Deodorant 0.05 oz. /Soap 1 oz.)	$
2.	Almond Joy Bar 1.61.oz	$
3.	Baby Ruth 2.1 oz.	$
4.	Butter Finger Bar 2.1 oz.	$
5.	Snickers Almond Bar 1.76 oz.	$
6.	Milky Way Bar 2.05 oz.	$
7.	Pay Day Bar 1.85 oz.	$
8.	Snickers Bar 2.07 oz.	$
9.	3 Musketeers Bar 2.13 oz.	$
10.	Skittles "Original Fruits" 2.17 oz. bag	$
11.	M & M Peanuts 1.74 oz. bag	$
12.	Twix Bar 2.0 oz.	$
13.	Peanut Pattie 2.25 oz.	$
14.	Reese's Peanut Butter Cups 1.5 oz.	$
15.	Ramen Soups 3 oz. Clear Pack (chili,beef,chicken,Shrimp Chili Lime Shrimp,Spicy Chicken, Spicy Beef)	$
16.	Chili Corn Nuts-1.4 oz	$
17.	Ranch Corn Nuts -1.4 oz	$
18.	Salted Peanuts 1.75 oz. bag	$
19.	Chunk Light Tuna 4.23 oz. Pouch	$
20.	Refried Beans Resealable Pouch 6 oz.	$
21.	Jalapeno Cheese Spread 8 oz. Plastic Tub	$
22.	Jelly (Grape & Strawberry) 12 oz. Squeeze Bottle	$
23.	Peanut Butter Squeezers 1.12 oz.	$
24.	Chili No Beans 11.25oz. Pouch	$
25.	Chili w/Beans 11.25oz. Pouch	$
26.	Hot Chili w/Beans 11.25 oz. Pouch	$
27.	Roast Beef & Gravy 10 oz. Pouch	$
28.	Sardines in Hot Tomato Sauce 3.53oz. Pouch	$
29.	Fish Fillets 3.53oz. Pouch	$
30.	B.B.Q. Potato Chips 1.5 oz. bag	$
31.	Flaming Hot Cheetos 1.5oz. bag	$
32.	BBQ Corn Chips 1.5oz. bag	$
33.	Doritos Nacho Cheese 1.5oz	$

	LIST OF ITEMS	UNIT PRICE
34.	Tortilla Chips 12 oz. bag	$
35.	Tostadas 12oz. pack	$
36.	Takis or Extremes 3.7 oz. bag	$
37.	Hot/Spicy Pork Cracklings 2 oz.	$
38.	Snack Crackers 12 oz. box	$
39.	Cookies (duplex/vanilla/chocolate/strawberry) 6 oz. Tray	$
40.	Zinger Cremes 4 oz. pack	$
41.	Cinnamon Rolls 4 oz. pk	$
42.	Honey Bun 6oz. pk	$
43.	Chocolate Cupcakes (2-pk) – 4 oz.	$
44.	Moon pies (banana/strawberry/chocolate) 2.75 oz.	$
45.	Cherry/Strawberry Danish 4.25 oz.	$
46.	Coca Cola Classic 20 oz. plastic bottle	$
47.	Sprite 20 oz. plastic bottle	$
48.	Fanta Orange 20 oz. plastic bottle	$
49.	Dr. Pepper 20 oz. plastic bottle	$
50.	Diet Coke 20 oz. plastic bottle	$
51.	Diet Dr. Pepper 20 z. plastic bottle	$
52.	Maxwell House Instant Coffee 4 oz. Resealable Clear Pouch	$
53.	Coffee Mug w/Lid 14 oz.	$
54.	Hot Cocoa Mix 1oz. bag	$
55.	Cereal Bowl w/Lid 24 oz.	$
56.	Ozarka Spring Water 20 oz. plastic bottle	$
57.	Sugar Cubes 1 1b. bx	$
58.	Grey Sweatshirts (small thru 4XL)	$
59.	White Sport Bras (medium thru 3XL)	$
60.	White Boxer Shorts (small thru 6XL)	$
61.	White Thermal Underwear Set (small thru 6XL)	$
62.	Men White Crew Neck T-shirts (Small thru 6XL)	$
63.	White Men Briefs (small thru 5XL)	$
64.	Men's/Ladies Crew Socks (one size fits all)	$
65.	White Ladies Panties (Size 5 thru 18)	$
66.	White Men's/Ladies Velcro Tennis Shoes (Size 6-13)	$
67.	Tylenol Extra Strength (2 gel pouch) 50 ct. bx	$
68.	Advil Coated (2 tablet pouch) 50 ct. box	$
69.	Motrin Ibuprofen (2 tablet pouch) 50 ct. bx	$
70.	Tums- 3-roll pack	$
71.	4" Anti Shank Security Toothbrush & Clear Cap	$
72.	Anti-Shank Security Razor – Single Edge	$
73.	Jolly Ranchers 3.7 oz. Assorted Bag	$
74.	Sunflower Kernels 4 oz. Bag	$

	LIST OF ITEMS	UNIT PRICE
75.	Starlite Mints 3.75 oz. Bag	$
76.	Elastic Pony Tails 18 ct. pk-black	$
77.	St. Valentines Cards (English/Spanish) 6/pk	$
78.	Happy Easter Card (English/Spanish) 6/pk	$
79.	Happy Mother's Day Card (English/Spanish) 6/pk	$
80.	Father's Day Card (English/Spanish) 6/pk	$
81.	Happy Birthday Card (English/Spanish) 6/pk	$
82.	Thanksgiving Day Card (English/Spanish) 6/pk	$
83.	Christmas Card (English/Spanish) 6/pk	$
84.	Oral Pain Relief 0.33 oz. Tube	$
85.	Alcohol – Free Mouthwash 8 oz. Plastic Bottle	$
86.	Alcohol – Free Hair Gel 16 oz. Plastic Bottle	$
87.	Athletes Foot Cream 0.05 oz. Tube	$
88.	Hydrocortisone Cream 1 oz. Tube	$
89.	Chap Stick Lip Balm 15 oz.	$
90.	Hemorrhoid Ointment 2 oz. Tube	$
91.	Muscle Rub 3 oz. Tube	$
92.	Medicated Chest Rub 3.53 oz.	$
93.	Eye Drops 0.5 oz.	$
94.	Alka Seltzer (Original Effervescent 2-tablet Pouch) 116.ct. box	$
95.	Alka Seltzer (Plus Cold Effervescent 2-tablet Pouch) 72 ct. bx	$
96.	Acne Gel Medication 1 oz. Tube	$
97.	Contact Lens Solution 4 oz.	$
98.	Legal Gummed Pads (8 ½ x 11")	$
99.	3 ½" Flexible Pencil	$
100.	Bubble Cushioned Envelope (6" x 9")	$
101.	#10 White Security Envelopes	$
102.	No Clasp Envelope (9" x 12")	$
103.	Twin Pocket Folders	$
104.	Dictionary (English – Spanish & English)	$
105.	Word Seek Puzzles Books	$
106.	Sketch Pads (50 Sheets)	$
107.	Playing Cards Deck	$
108.	4 ½" Flexible Black Ink Pen	$
109.	Tracing Paper Pad (40 Sheets)	$
110.	Tan PVC Shower Sandals (Size 8 thru 13)	$
111.	Colgate "Red Gel" Toothpaste 4.2 oz.	$
112.	Close Up "Red Gel" Toothpaste- 4.0 oz.	$
113.	Three Flowers Brilliantine- 4 oz.	$
114.	Dandruff Shampoo & Conditioner 14.2 oz.	$
115.	Nair Hair Removal- 9 oz.	$

	LIST OF ITEMS	UNIT PRICE
116.	Speed Stick Aqua Sport Anti-Perspirant Gel 3 oz.	$
117.	Razorless Hair Removing Cream 6 oz.	$
118.	After Shave Lotion- 4 oz.	$
119.	Baby Lotion- 4 oz.	$
120.	Shaving Gel 3 oz. Clear Tube	$
121.	White Handkerchief (15" x 15")	$
122.	VO5 Extra Body Shampoo- 12.5 oz.	$
123.	VO5 Extra Body Conditioner- 12.5 oz.	$
124.	Suave Powder Fresh Deodorant 1.7 oz. Clear	$
125.	Hinged Soap Dish Box- Regular Size	$
126.	Dial -Hypo Allergenic Soap- 3-3.2 oz. bar	$
127.	Dial Soap- 4 oz. bar	$
128.	Greaseless Skin Cream 4.5 oz.	$
129.	Cocoa Butter Moisturizing Soap 3.6 oz.	$
130.	Hair Moisturizer 4 oz. Tube	$
131.	Palm Hair Brush Flexible – Black	$
132.	Tampons – Singles (Regular/Super/Junior) 40 ct. Box	$
133.	Disposable Douche- 4.5 oz.	$
134.	White Washcloth -(12"x12")	$
135.	Topitos Salsa Verde Chips- 3.7 oz.	$
136.	Super Cantinero Peanuts & Tortilla Chips-5 ¼ oz.	$
137.	Gummy Bears- 4 oz.	$
138.	Mild Dill Pickle- 5 oz.	$
139.	Beef & Cheese Snack Pack, Hot Flavor- 1.2 oz.	$
140.	Caramel Popcorn-3.53 oz. Bag	$
141.	Vanilla Caramels- 3 oz. Bag	$
142.	Hormel Spam Single Classic Pouch- 3 oz.	$
143.	Chicken Vienna Sausages Pouch- 3 oz.	$
144.	Hershey's Chocolate Almond- 1.45 oz.	$
145.	Plastic Reading Glasses	$
146.	Postcards	$
147.	Topochico Beverage Mineral Water- 20 oz.	$
148.	Topochico Beverage Apple- 20 oz.	$
149.	Topochico Beverage Peach- 20 oz.	$
150.	Topochico Beverage Strawberry- 20 oz.	$
151.	Topochico Beverage Pineapple- 20 oz.	$

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

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

EXHIBIT "C"
Insurance Requirements

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 (Any one person) PERS & ADV INJURY AL AGGREGATE ODUCTS – 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 L EACH ACCIDENT E L DISEASE EA EMPLOYEE E L DISEASE POLICY LIMIT	$ $ $
	OTHER					

SAMPLE

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

EXHIBIT "C"
Insurance Requirements
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

EXHIBIT "C"

Insurance Requirements
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"

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

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.:**

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. August 2013)
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:
☐ 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) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

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), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

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 3.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

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, payments made to you in settlement of payment card and third party network transactions, 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, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and 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 under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 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 section 1446 withholding on your share of partnership income.

In the cases below, the following person must give 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:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (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, give the requester the appropriate completed Form W-8 or Form 8233.

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, payments made in settlement of payment card and third party network transactions, 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 *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

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. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). 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 should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. 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, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. 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 U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. 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, as appropriate. 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 U.S. 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 U.S. 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.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. 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. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that 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

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—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 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[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.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

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, apply for a TIN and 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 U.S. 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 items 1, 4, or 5 below 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 code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

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 made in settlement of payment card and third party network transactions, 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. commonwealths and 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, 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

OFFICIAL BID PRICING BY ICS

ICS JAIL SUPPLIES, INC.
P.O. Box 21056
Waco, TX 76702-1056
Phone: 800-524-5427 Fax: 254-751-0299
WWW.ICSWACO.COM
bids@icswaco.com
sales@icswaco.com
FED ID # 27-0294351
GSA Contract # GS 07F-0352S
TXMAS-12-84060

EXHIBIT "B"

Bid Page

Hidalgo County Sheriff's Office

"Commissary Supplies for Hidalgo County Adult Detention Facility (Jail)"

BID No. 2014-107- 05-21-SMA

Vendor must thoroughly fill in each section of the Bid Form (Exhibit "B") if applicable INCOMPLETE submittals shall be considered a probable cause for disqualification.

	LIST OF ITEMS	UNIT PRICE
1.	Hygiene Kit (4" T-Brush/T-Paste 1.85 oz. /Deodorant 0.05 oz. /Soap 1 oz.)	$ 0.44 each
2.	Almond Joy Bar 1.61.oz	$ N/B
3.	Baby Ruth 2.1 oz.	$ N/B
4.	Butter Finger Bar 2.1 oz.	$ N/B
5.	Snickers Almond Bar 1.76 oz.	$
6.	Milky Way Bar 2.05 oz.	$
7.	Pay Day Bar 1.85 oz.	$
8.	Snickers Bar 2.07 oz.	$
9.	3 Musketeers Bar 2.13 oz.	$
10.	Skittles "Original Fruits" 2.17 oz. bag	$
11.	M & M Peanuts 1.74 oz. bag	$
12.	Twix Bar 2.0 oz.	$
13.	Peanut Pattie 2.25 oz.	$
14.	Reese's Peanut Butter Cups 1.5 oz.	$
15.	Ramen Soups 3 oz. Clear Pack (chili,beef,chicken,Shrimp Chili Lime Shrimp,Spicy Chicken, Spicy Beef)	$
16.	Chili Corn Nuts-1.4 oz	$
17.	Ranch Corn Nuts -1.4 oz	$
18.	Salted Peanuts 1.75 oz. bag	$
19.	Chunk Light Tuna 4.23 oz. Pouch	$
20.	Refried Beans Resealable Pouch 6 oz.	$
21.	Jalapeno Cheese Spread 8 oz. Plastic Tub	$
22.	Jelly (Grape & Strawberry) 12 oz. Squeeze Bottle	$
23.	Peanut Butter Squeezers 1.12 oz.	$
24.	Chili No Beans 11.25oz. Pouch	$
25.	Chili w/Beans 11.25oz. Pouch	$
26.	Hot Chili w/Beans 11.25 oz. Pouch	$
27.	Roast Beef & Gravy 10 oz. Pouch	$
28.	Sardines in Hot Tomato Sauce 3.53oz. Pouch	$
29.	Fish Fillets 3.53oz. Pouch	$
30.	B.B.Q. Potato Chips 1.5 oz. bag	$
31.	Flaming Hot Cheetos 1.5oz. bag	$
32.	BBQ Corn Chips 1.5oz. bag	$
33.	Doritos Nacho Cheese 1.5oz	$

P.O. Box 21056
Waco, TX 76702-1056
Phone: 800-524-5427 Fax: 254-751-0299
WWW.ICSWACO.COM
bids@icswaco.com
sales@icswaco.com
FED ID # 27-1494351
GSA Contract # GS 07F-0552C
TXMAS-12-84060

	LIST OF ITEMS	UNIT PRICE
34.	Tortilla Chips 12 oz. bag	$ N/B
35.	Tostadas 12oz. pack	$
36.	Takis or Extremes 3.7 oz. bag	$
37.	Hot/Spicy Pork Cracklings 2 oz.	$
38.	Snack Crackers 12 oz. box	$
39.	Cookies (duplex/vanilla/chocolate/strawberry) 6 oz. Tray	$
40.	Zinger Cremes 4 oz. pack	$
41.	Cinnamon Rolls 4 oz. pk	$
42.	Honey Bun 6oz. pk	$
43.	Chocolate Cupcakes (2-pk) – 4 oz.	$
44.	Moon pies (banana/strawberry/chocolate) 2.75 oz.	$
45.	Cherry/Strawberry Danish 4.25 oz.	$
46.	Coca Cola Classic 20 oz. plastic bottle	$
47.	Sprite 20 oz. plastic bottle	$
48.	Fanta Orange 20 oz. plastic bottle	$
49.	Dr. Pepper 20 oz. plastic bottle	$
50.	Diet Coke 20 oz. plastic bottle	$
51.	Diet Dr. Pepper 20 z. plastic bottle	$
52.	Maxwell House Instant Coffee 4 oz. Resealable Clear Pouch	$
53.	Coffee Mug w/Lid 14 oz.	$
54.	Hot Cocoa Mix 1oz. bag	$
55.	Cereal Bowl w/Lid 24 oz.	$
56.	Ozarka Spring Water 20 oz. plastic bottle	$
57.	Sugar Cubes 1 1b. bx	$
58.	Grey Sweatshirts (small thru 4XL)	$ $10.28 ea
59.	White Sport Bras (medium thru 3XL)	$ $2.27 ea
60.	White Boxer Shorts (small thru 6XL)	$ $1.22 ea
61.	White Thermal Underwear Set (small thru 6XL)	$ $9.21 each
62.	Men White Crew Neck T-shirts (Small thru 6XL)	$ $2.39 each
63.	White Men Briefs (small thru 5XL)	$ $1.01 each
64.	Men's/Ladies Crew Socks (one size fits all)	$ 0.45 each pr
65.	White Ladies Panties (Size 5 thru 18)	$ 0.87 each
66.	White Men's/Ladies Velcro Tennis Shoes (Size 6-13)	$ $5.67 each
67.	Tylenol Extra Strength (2 gel pouch) 50 ct. bx	$ N/B
68.	Advil Coated (2 tablet pouch) 50 ct. box	$ N/B
69.	Motrin Ibuprofen (2 tablet pouch) 50 ct. bx	$ N/B
70.	Tums- 3-roll pack	$ N/B
71.	4" Anti Shank Security Toothbrush & Clear Cap	$ 0.045 each
72.	Anti-Shank Security Razor – Single Edge	$ 0.10 each
73.	Jolly Ranchers 3.7 oz. Assorted Bag	$ N/B
74.	Sunflower Kernels 4 oz. Bag	$ N/B

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sales@icswaco.com
FED ID # 27-1494351
GSA Contract # GS 07F-0552D
TXMAS-12-84060

	LIST OF ITEMS	UNIT PRICE
75.	Starlite Mints 3.75 oz. Bag	$ N/B
76.	Elastic Pony Tails 18 ct. pk-black	$
77.	St. Valentines Cards (English/Spanish) 6/pk	$
78.	Happy Easter Card (English/Spanish) 6/pk	$
79.	Happy Mother's Day Card (English/Spanish) 6/pk	$
80.	Father's Day Card (English/Spanish) 6/pk	$
81.	Happy Birthday Card (English/Spanish) 6/pk	$
82.	Thanksgiving Day Card (English/Spanish) 6/pk	$
83.	Christmas Card (English/Spanish) 6/pk	$
84.	Oral Pain Relief 0.33 oz. Tube	$
85.	Alcohol – Free Mouthwash 8 oz. Plastic Bottle	$
86.	Alcohol – Free Hair Gel 16 oz. Plastic Bottle	$
87.	Athletes Foot Cream 0.05 oz. Tube	$ 0.65 ea
88.	Hydrocortisone Cream 1 oz. Tube	$ 0.98 ea
89.	Chap Stick Lip Balm 15 oz.	$ 0.52 ea
90.	Hemorrhoid Ointment 2 oz. Tube	$ N/B
91.	Muscle Rub 3 oz. Tube	$ N/B
92.	Medicated Chest Rub 3.53 oz.	$ N/B
93.	Eye Drops 0.5 oz.	$ N/B
94.	Alka Seltzer (Original Effervescent 2-tablet Pouch) 116.ct. box	$ N/B
95.	Alka Seltzer (Plus Cold Effervescent 2-tablet Pouch) 72 ct. bx	$ N/B
96.	Acne Gel Medication 1 oz. Tube	$ N/B
97.	Contact Lens Solution 4 oz.	$ N/B
98.	Legal Gummed Pads (8 ½ x 11")	$ N/B
99.	3 ½" Flexible Pencil	$ 0.40 each
100	Bubble Cushioned Envelope (6" x 9")	$ N/B
101	#10 White Security Envelopes	$ 10.61 bx 500
102	No Clasp Envelope (9" x 12")	$ N/B
103	Twin Pocket Folders	$ N/B
104	Dictionary (English – Spanish & English)	$ $2.16 each
105	Word Seek Puzzles Books	$ 0.81 each
106	Sketch Pads (50 Sheets)	$ N/B
107	Playing Cards Deck	$ N/B
108	4 ½" Flexible Black Ink Pen	$ N/B
109	Tracing Paper Pad (40 Sheets)	$ N/B
110	Tan PVC Shower Sandals (Size 8 thru 13)	$ 1.75 each
111	Colgate "Red Gel" Toothpaste 4.2 oz.	$ N/B
112	Close Up "Red Gel" Toothpaste- 4.0 oz.	$ N/B
113	Three Flowers Brilliantine- 4 oz.	$
114	Dandruff Shampoo & Conditioner 14.2 oz.	$
115	Nair Hair Removal- 9 oz.	$

	LIST OF ITEMS	UNIT PRICE
116	Speed Stick Aqua Sport Anti-Perspirant Gel 3 oz.	$ 2.62 each
117	Razorless Hair Removing Cream 6 oz.	$ N/B
118	After Shave Lotion- 4 oz.	$ 0.64 each
119	Baby Lotion- 4 oz.	$ 0.39 each
120	Shaving Gel 3 oz. Clear Tube	$ 1.02 each
121	White Handkerchief (15" x 15")	$ 0.59 ea
122	VO5 Extra Body Shampoo- 12.5 oz.	$ N/B
123	VO5 Extra Body Conditioner- 12.5 oz.	$ N/B
124	Suave Powder Fresh Deodorant 1.7 oz. Clear	$ N/B
125	Hinged Soap Dish Box- Regular Size	$ 14.39 - bx 100
126	Dial -Hypo Allergenic Soap- 3-3.2 oz. bar	$55.60 (1.077 each)
127	Dial Soap- 4 oz. bar	$55.60 (0.77 each)
128	Greaseless Skin Cream 4.5 oz.	$ N/B
129	Cocoa Butter Moisturizing Soap 3.6 oz.	$ N/B
130	Hair Moisturizer 4 oz. Tube	$ N/B
131	Palm Hair Brush Flexible – Black	$ N/B
132	Tampons – Singles (Regular/Super/Junior) 40 ct. Box	$ 0.08 each
133	Disposable Douche- 4.5 oz.	$ N/B
134	White Washcloth -(12"x12")	$ 0.11 each
135	Topitos Salsa Verde Chips- 3.7 oz.	$ N/B
136	Super Cantinero Peanuts & Tortilla Chips-5 ¼ oz.	$
137	Gummy Bears- 4 oz.	$
138	Mild Dill Pickle- 5 oz.	$
139	Beef & Cheese Snack Pack, Hot Flavor- 1.2 oz.	$
140	Caramel Popcorn-3.53 oz. Bag	$
141	Vanilla Caramels- 3 oz. Bag	$
142	Hormel Spam Single Classic Pouch- 3 oz.	$
143	Chicken Vienna Sausages Pouch- 3 oz.	$
144	Hershey's Chocolate Almond- 1.45 oz.	$
145	Plastic Reading Glasses	$
146	Postcards	$
147	Topochico Beverage Mineral Water- 20 oz.	$
148	Topochico Beverage Apple- 20 oz.	$
149	Topochico Beverage Peach- 20 oz.	$
150	Topochico Beverage Strawberry- 20 oz.	$
151	Topochico Beverage Pineapple- 20 oz.	$

ICS JAIL SUPPLIES, INC.
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Waco, TX 76702-1056
Phone: 800-524-5427 Fax: 254-751-0291
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bids@icswaco.com
sales@icswaco.com
FED ID # 27-1494351
GSA Contract # GS 07F-0552C
TXMAS-12-84060

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: ICS Jail Supplies Inc

ADDRESS: P.O. Box 21056

CITY/STATE/ZIP CODE: Waco, TX, 76702

PHONE & FAX NO'S: (800) 524-5427 (254) 751-0299

CELLULAR NO:

E-MAIL ADDRESS: bids@icswaco.com

AUTHORIZED SIGNATURE:

PRINTED NAME: JM Bryan

TITLE Vice President

ICS JAIL SUPPLIES, INC.
P O. Box 21056
Waco, TX 76702-1056
Phone: 800-524-5427 Fax: 254-751-029
WWW.ICSWACO.COM
bids@icswaco.com
sales@icswaco.com
FED ID # 27-1494351
GSA Contract # GS 07F-0552
TXMAS-12-84060

EXHIBIT "C"

CERTIFICATE OF INSURANCE

ACORD

ICSJAIL OP ID: RR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/23/2014

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 Browder General Ins Agency Inc P.O. Box 8056 Waco, TX 76714	CONTACT NAME: Rhonda Rebber PHONE (A/C, No, Ext): 254-776-1582 FAX (A/C, No): 254-776-7131 E-MAIL ADDRESS: rhonda@browderinsurance.com
INSURED ICS Jail Supplies, Inc PO Box 21056 Waco, TX 76702	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Employers Mutual Casualty Co. — 21415 INSURER B : First Comp — 38970 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **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 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 GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER	X		3D10214	07/02/2014	07/02/2015	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 $ 100,000 $ 5,000 $ 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			3E10214	07/02/2014	07/02/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			MWC0015338-03	10/12/2013	10/12/2014	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

County of Hidalgo is included as additional insured on General Liability policy.

CERTIFICATE HOLDER

Hidalgo County
ATTN: Purchasing Dept
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

Bobbie Browder

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APPROVED

AI-44967 **Purchasing Department** **21. C. 2.**

CC - REGULAR

Meeting Date: 06/30/2014

Submitted For: Hon. J. E. Guerra, HC-Sheriff

Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of bids received for the purpose of award and approval of contract documents to multiple responsible vendors submitting the lowest and best bids (meeting all specifications and/or requirements) for: **Hidalgo County Sheriff's Office-"Commissary Supplies for HC Adult Detention Facility (Jail)" -RFB:2014-107-05-21-SMA.**

BACKGROUND

Recommended multiple vendors:
1) C-14-107-07-01- (KEEFE GROUP .)
2) C-14-107a-07-01 (R & R DISTRIBUTING)
3) C-14-107b-07-01 (ICS JAIL SUPPLIES, INC.)

Contracts to commence on August 19, 2014.

Contracts reviewed and approved by legal counsel as to form.

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

The vendor will supply inventory which will generate revenue to operate commissary

Attachments

participation, tabulation-acceptance, depts recommendations
email frm legal-approved Keefe & R&R
legal
contract
contract
contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/20/2014 04:57 PM
Budget & Management	Obdett Calzada	06/23/2014 03:26 PM
Auditor's Office	Monica Badillo	06/26/2014 05:46 PM

Form Started By: Sandra Montalvo Started On: 06/10/2014

Final Approval Date: 06/26/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 12, 2015

Susan Sanchez, Director
NTC Drug Testing Services, Inc.
d/b/a **Nurses, Technicians and Collectors**
4325 North 23rd, Suite C
McAllen, Texas 78501
P (956) 682-7090 **F** (956) 682-4252 **C** (956) 655-2067

via email NTCDRUGTESTINGSTAFF@YAHOO.COM

Re: ***Extension to Contract No. C-13-077-06-25 -"Drug Testing Collection Services" (on an as needed basis)- Hidalgo County Sheriff's Office***

Dear Ms. Sanchez:

Hidalgo County Purchasing Department will be requesting Commissioners' 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 of placement on the next Commissioners' Court agenda/meeting by signing below and returning to the Purchasing Department, to via facsimile to (956) 956-318-2629 or via email: leticia.saenz@co.hidalgo.tx.us, so as to meet the agenda request deadlines.

By: _____ Date: 6/17/2015

Susan Sanchez, Director
NTC Drug Testing Services, Inc.

Additionally, we are requesting 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Respectively,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

Policy Number:

Date Entered: 02/03/2015

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/3/2015

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.

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PRODUCER	Davis Insurance Agency 2030 E. Griffin Parkway Mission, Texas 78572	CONTACT NAME:	
		PHONE (A/C, No, Ext): (956) 581-9838	FAX (A/C, No): (956) 519-1524
		E-MAIL ADDRESS: davisinsuranceagency@yahoo.com	
		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A: Great Midwest Insurance Co.	
INSURED	NTC DRUG TESTING SERVICES INC. DBA NURSES TECHNICAN AND COLLECTORS PO BOX 2883 MCALLEN, TX 78501	INSURER B: Great Midwest Insurance Co.	
		INSURER C: Great Midwest Insurance Co.	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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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 GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	X	X	PP00024322	11/09/2014	11/09/2015	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 $ 100,000 $ 5,000 $ EXCLUDED $ 2,000,000 $ EXCLUDED
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] HIRED AUTOS [X] SCHEDULED AUTOS [ ] NON-OWNED AUTOS	X	X	CA00070236	01/08/2015	01/08/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
C	Professional Liability	X		PP00024322	11/09/2014	11/09/2015	claims made lim claims made agg	1,000,000 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Hidalgo County is added as an additional insured.

CERTIFICATE HOLDER

Hidlago County
2812 S. Business Highway 281
Edinburg, Tx. 78541

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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NTCDRUG-01 GUTMA1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/16/2014

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.

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PRODUCER	CONTACT NAME:	
Shepard Insurance Agency 5801 N 10th St Ste 300 McAllen, TX 78504	PHONE (A/C, No, Ext): (956) 686-3888	FAX (A/C, No): (956) 682-5650
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: American Hallmark Ins Co of TX	43494
INSURED	INSURER B:	
NTC Drug Testing Services, Inc P.O. Box 2883 McAllen, TX 78502	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			AHWC1813	09/18/2014	09/18/2015	X PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						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)

Blanket Waiver of Subrogation per written contract

CERTIFICATE HOLDER	CANCELLATION
Hidalgo County 2812 S. Bus. Hwy 281 Edinburg, TX 78540	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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THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-077-06-25

THIS CONTRACT is made and entered into this 25th day of **JUNE, 2013** by and between the **County of Hidalgo, Texas** ("County") and **N.T.C. Drug Testing Services, Inc.** ("Company").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for: **"Drug Testing Collection Services" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFSQ"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote 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 **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 contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by the **Hidalgo County Sheriff's Office**. 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. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **two (2) years (on an as needed basis)**, commencing on **August 22, 2013** and expiring on **August 21, 2015** and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed quote for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

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:	County of Hidalgo Attn: County Judge 302 West University Drive Edinburg, Texas 78539
If to Company:	N.T.C. Drug Testing Services, Inc. Attn: Susan Sanchez, Director 4325 North 23rd Street McAllen, Texas 78501

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 County 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 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. **Entire Agreement**. 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 the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this 25th day of JUNE, 2013.

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 6/25/13 RO

COMPANY: N.T.C. Drug Testing Services, Inc.

By: _____
Printed Name: Susan Sanchez
Title: Director

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY SHERIFF'S OFFICE
"DRUG TEST COLLECTION SERVICES"
Bid No: 2013-077-05-22-MEG

1. Request for Bid Letter, consisting of 1 page.
2. Request for Bid, Legal Notice, consisting of 8 pages.
   (Page 8 must be submitted with bid)
3. Exhibit "A" Bid Specifications, consisting of 6 pages.
4. Exhibit "B" Bid Page, consisting of 2 pages.
   (Must be submitted with bid)
5. Exhibit "C" Insurance Requirements, consisting of 4 pages.
   (Must be submitted with bid)
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 pages.
   (Must be submitted with bid)
7. Vendor/Bidders Application and W-9 Form, consisting of 6 pages.
   (Must be submitted with bid)
8. Draft Service Contract, consisting of 8 pages.
9. Certification Regarding Debarment 1 page.
   (Must be submitted with bid)

The above mentioned items shall be found in the Request for Bid (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

Martha L. Salazar, CPPB
Purchasing Agent

May 06, 2013
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

May 06, 2013

_____

_____

_____

Re: **HIDALGO COUNTY SHERIFF'S OFFICE**
REQUEST FOR BIDS - "DRUG TEST COLLECTION SERVICES"
BID NO: 2013-077-05-22-MEG

Dear Gentlemen:

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/meg

Enclosures

LEGAL NOTICE

HIDALGO COUNTY SHERIFF'S OFFICE

"DRUG TEST COLLECTION SERVICES"
Bid No: 2013-077-05-22-MEG

1. Sealed bids will be received for **HIDALGO COUNTY SHERIFF'S OFFICE –"DRUG TEST COLLECTION SERVICES"** 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-2013-077-05-22-MEG -HIDALGO COUNTY SHERIFF'S OFFICE –"DRUG TEST COLLECTION SERVICES"** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281, mailing address 2812 S. Business 281 New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, MAY 22, 2013. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID 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 IN REFERENCE TO BID.** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid 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 (if any)
  d) Notation –**HIDALGO COUNTY SHERIFF'S OFFICE-"DRUG TEST COLLECTION SERVICES"** 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:
- Contract number must be indicated on all invoices

Hidalgo County Sheriff's Office
711 El Cibolo Road
Edinburg, TX 78542
ATTN.: Sheriff Guadalupe "Lupe" Trevino
(956) 383-8114

17. **Schedule of Events**

Bid Opening, 9:30 AM	**May 22, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

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 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 award 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 SHERIFF'S OFFICE
"DRUG TEST COLLECTION SERVICES"
BID NO.: 2013-077-05-22-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy 281-Administration Building
Mailing /Postal Address: 2812 S. Business Hwy 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 thirty (30) 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"
HIDALGO COUNTY SHERRIFF'S OFFICE
"DRUG TEST COLLECTION SERVICES"
Bid No. 2013-077-05-22-MEG

HIDALGO COUNTY SHERIFF'S OFFICE (County) is seeking bids from qualified contractors with which to establish contracts for the purpose of performing drug test collections for County employees on an as needed basis.

SCOPE OF SERVICES:

1. Contractor shall have ability to conduct a Drug and Alcohol Test Collection Program as required by local, state and federal laws and regulations.

2. Contractor shall perform collection of urine/blood samples by certified staff, in accordance with U.S. Department of Transportation (DOT) Standards and/or Hidalgo County Sheriff's Office policy and protocol for post-offer pre-employment and random drug tests as required.

3. Additional services include a certified Substance Abuse Professional, Breath Alcohol Technician and Medical Review Officer (M.R.O.).

4. Conduct post-offer pre-employment drug testing on all applicants, or post-employment transfer, promotion and or reassignment to safety-sensitive position.

5. Additional services include a certified Substance Abuse Professional, Breath Alcohol Technician and Medical Review Officer (M.R.O.).

6. Conduct post-offer pre-employment drug testing on all applicants, or post-employment transfer, promotion and or reassignment to safety-sensitive position.

7. Conduct testing when the department Head/Elected Official or personnel designated by the Department Head have reason to believe that an Employee on County property is using or under the influence of prohibited drugs, alcohol and substances, or that there has been a violation of the Hidalgo County Sheriff's Office Drug and Alcohol policy.

8. Conduct testing when an Employee is found in possession of suspected illegal or prohibited drugs and substances, or when any of these drugs and substances are found in an area controlled or used exclusively by said Employee or other person.

9. Conduct testing when an employee returns to active employment after a leave of absence of forty-five days or more.

10. Conducts testing following an on-the-job injury requiring treatment from a physician or following a serious or potentially serious accident or incident, including near misses, in which: safety precautions were violated; unsafe instructions or orders were given; vehicle/equipment/property was damaged; or unusually careless acts were performed. All persons involved and within the immediate vicinity of the incident may have their urine and/or blood tested. If it is impossible or impractical, because of the physical condition of the individual(s) involved in the accident, to give a urine and/or blood sample, and if in subsequent medical treatment of the person(s) blood will be drawn, then blood will be analyzed for drugs, alcohol and other prohibited substances.

11. Service provider shall conduct random, unannounced drug and alcohol testing on employees who are licensed by the Texas Commission on Law Enforcement Officer Standards and Education

(TCLEOSE) and/or every employee working in a job classified as a safety-sensitive position Note: The random rate for testing is subject to change based on the DOT standards.

12. Provide drug and alcohol testing services with licensed and certified personnel and laboratories as required by Local, State and Federal Law including, but not limited to, Medical Review Officer (MRO), Breath Alcohol Technician (BAT) and Substance Abuse Professional (SAP) and National Certified Addiction Counselor II (NCACII) as required by DOT. Copies of certifications should be submitted with bid response.

13. Conduct annual training for designated County employees on the Drug Free Workplace Act.

14. The service provider will insure proper and documented chain of custody during and after sample collection and testing.

15. RANDOM DRUG AND ALCOHOL TESTING – The County will require approximately 25% random drug and alcohol testing for employees who are licensed by the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) and/or every employee working in a job classified as a safety-sensitive position to be performed on a semiannual and/or an as needed basis. Safety sensitive positions are located in various areas of the Sheriff's Office.

16. The contractor must provide a description of the work plan and the methods to be used that will demonstrate what the contractor intends to do, the timeframes necessary to accomplish the work and how the work will be accomplished. The Contractor shall specify the test procedures that will utilized. The contractor must also include a plan for performing random testing at multiple locations simultaneously.

17. Positive results must be hand-delivered in a sealed confidential envelope to The Law Enforcement Center, 711 El Cibolo Road, Edinburg, TX 78542 to the attention of Captain Andy Guzman, Hidalgo County Sheriff's Office Public Integrity Unit. Negative results will be mailed or hand delivered in a sealed confidential envelope to same address.

18. Test results will not be divulged in any form to anyone other than to those designated authorized Sheriff's Office representatives.

19. Statistical reports of test results may be requested from the contractor on a quarterly basis and on an annual basis. Information on the statistical reports may be requested from the designated Sheriff's Office representative.

20. Alcohol screening tests that conclude in a positive result may be confirmed with a second screening 15 to 30 minutes from the time of the first positive test.

21. Contractor must possess capability for collection of urine/blood samples as needed and conduct tests in response to critical time frames for post accident and reasonable suspicion testing situations

22. **QUALIFICATIONS OF THE CONTRACTOR** – Must remain current on testing and medical standards for all services to be performed as a result of this contract.

23. **INDEMNIFICATION** – The successful bidder shall be required to agree to indemnify and hold harmless the County of Hidalgo and its officers, employees, and agents, from and against any and all actions, claims, liabilities, losses and expenses, including but not limited to attorneys' fee, for personal, economic or bodily injury, wrongful death, loss of or damage to property, in law or in equity, which may arise or be alleged to have arisen from the negligent acts or omissions or other wrongful conduct of the successful bidder, its employees, or agents in connection with the performance of service pursuant to the resultant Contract; the successful bidder shall pay all such claims and losses and shall pay all such costs and judgments which may issue from any lawsuit arising from such claims and losses, and shall pay all costs expended by the County in the defense of such claims and losses, including appeals.

24. **BID PRICE** must include:

1) A **per hour fee** where hours must be certified by assigned County Sheriff's Office representative at the time services are rendered,

2) Individual test charges (fees) for Panel 10, and test charge (fees) for the following, **Rohypnol, Alcohol and Ecstasy**. Bid price must indicate fees for urine, hair and blood test for all of the above tests, and

3) Bid price will also should include price per session including all materials for **Reasonable Suspicion Training, Drug Free Workplace Act** and any other **Drug testing related requested training.**

25. **BID AWARD** – 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.

26. **CONTRACT TERM** –

1. The term of the contract will be for a two (2) year period. The County reserves the option to extend the contract for two (2) additional one (1) year terms under agreement with the same terms and conditions. No bid price increase, otherwise same price for any extension to remain firm.

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 next contract term.

3. The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a sixty (60) day written notice prior to any cancellation.

4. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in it's best interest to do so.

5. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the lowest, best, and most advantageous to the County, including compliance to the bid specifications.

6. Vendor must provide and maintain proof of Automobile, General and Worker's Compensation Insurance's (Refer to Exhibit "C", Insurance Requirements).

7. Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

8. Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates and conditions.

9. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

10. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of product, and /or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

27. **REFERENCES** - Submit a minimum of five (5) references that include, company names, addresses, contact persons and telephone numbers for the contact persons. References may or may not be reviewed or contacted at the discretion of the County. The County reserves the right to contact references other than, and/or in addition to, those furnished by the vendor.

28. **TESTING SITE**– Contracted vendor should be able to conduct on site and/or off site testing as requested by the Hidalgo County Sheriff's Office. Contractor may be required to provide appropriately private facilities to conduct testing, including a locked, secured box, etc. for private articles where applicable.

SPECIAL INSTRUCTIONS TO BIDDERS:

1. RIGHT TO AUDIT: Contractor's records shall be open to inspection and subject to audit and/or reproduction, during normal working hours, by the Hidalgo County Sheriff's Office to the extent necessary to adequately permit evaluation and verification of any invoices, payments or claims submitted by Contractor of any of its payees pursuant to execution of the contract. Such records subject to examination shall also include, but not be limited to, those records necessary to evaluate and verify direct and indirect costs (including overhead allocations) as they may apply to costs associated with this contract.

   For the purpose of such audits, inspections, examinations and evaluations, the County shall have access to said records from the effective date of this contract, for the duration of the work, and until two (2) years after the date of final payment by the County to Contractor pursuant to this contract.

   The County shall have access to Contractor's facilities, shall have access to all necessary records, and shall be provided adequate and appropriate work space, in order to conduct audits in compliance with this article. The County shall give Contractor reasonable advance notice of intended audits.

   If an audit inspection or examination in accordance with the article, discloses overcharges (of any nature) by Contractor to the County, the actual cost of the County's audit shall be paid by Contractor.

2. Hidalgo County reserves the right to seek purchases/services from state awarded vendors or any other cooperative purchasing programs whenever it is in its best interest to do so.

3. The bidder(s) awarded the contract cannot engage the services of a subcontractor without prior written consent of Hidalgo County for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

Additional Information:
All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, Cppb, Purchasing Agent, **AT 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539.**

TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Monday May 13, 2013 AT 5:00 P.M., AT (956) 318-2629. RESPONSES TO SAID INQUIRIES WILL BE SENT TO ALL APPLICANTS VIA FACSIMILE BY NO LATER THAN 5:00 P.M. Friday May 17, 2013.

EXHIBIT "B"

HIDALGO COUNTY SHERIFF'S OFFICE
"DRUG TEST COLLECTION SERVICES"
Bid No. 2013-077-05-22-MEG

BID PAGE

NIGP CODE: 952-07

1. PER HOUR FEES (LABOR)			
BUSINESS HOURS	**FROM**	**TO**	**FEES**
REGULAR			
PREMIUM			

Specific Test		Level Assessed (confirmation threshold)	Zero Level (screening threshold)	Turnaround time for results	
				NEGATIVE	NON-NEGATIVE
PANEL 10 (individuals)					
Cannabis	Urine				
	Hair				
	Blood				
Cocaine	Urine				
	Hair				
	Blood				
Amphetamines	Urine				
	Hair				
	Blood				
Morphine	Urine				
	Hair				
	Blood				
Methamphetamines	Urine				
	Hair				
	Blood				
Phencyclidine	Urine				
	Hair				
	Blood				
Benzodiazepines	Urine				
	Hair				
	Blood				
Barbiturates	Urine				
	Hair				
	Blood				
Methadone	Urine				
	Hair				
	Blood				
Tricyclic Antidepressants	Urine				
	Hair				
	Blood				

HIDALGO COUNTY SHERIFF'S OFFICE
"DRUG TEST COLLECTION SERVICES"
Bid No. 2013-077-05-22-MEG

2. TEST CHARGES					
Specific Test		Level Assessed (confirmation threshold)	Zero Level (screening threshold)	Turnaround time for results	
				NEGATIVE	NON-NEGATIVE
Rohypnol	Urine				
	Hair				
	Blood				
Alcohol	Urine				
	Hair				
	Blood				
Ecstasy	Urine				
	Hair				
	Blood				
COMPLETE TEST COST (Includes all of the above)	Urine				
	Hair				
	Blood				

3. TRAINING FEES: Training price per session		
a	Reasonable Suspicion Training	$
b	Drug Free Workplace Act	$
c	Other Drug Testing Related	$

COMPANY NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE NUMBER:_____

FAX NUMBER:_____

CELLULAR NUMBER:_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME:_____

TITLE:_____

EMAIL:_____

DATE:_____

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 shall name Hidalgo County as additional insured and must 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 10/01/08

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 TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE - EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

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

EXHIBIT "C"

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. Bonds: _____.
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, 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.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

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

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 Fax (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: 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
- ☐ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

- ☐ 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?:

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.:**

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. November 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

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

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 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
___ ___ - ___ ___ ___ ___ ___ ___ ___

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 ▶ Date ▶

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.

In 3 above, 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.

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.

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 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.

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 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include 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 4 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 regarding partnerships* on page 1.

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" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

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" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business 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.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

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 chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; 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-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., 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.socialsecurity.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 ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.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. Writing "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 items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. 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

[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 second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal 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 regarding partnerships* on page 1.

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.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax 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. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

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.

This page must be attached to the packet.

EXHIBIT "B"

VENDOR'S BID PRICE & TABULATION

EXHIBIT "B"

HIDALGO COUNTY SHERIFF'S OFFICE
"DRUG TEST COLLECTION SERVICES"
Bid No. 2013-077-05-22-MEG

ORIGINAL

BID PAGE

NIGP CODE: 952-07

1. PER HOUR FEES (LABOR)			
BUSINESS HOURS	FROM	TO	FEES
REGULAR	8-5 / 24 Hr.	8-5 / 24 Hr. Service	
PREMIUM		24/7 Callout	$30.00

Specific Test		Level Assessed (confirmation threshold)	Zero Level (screening threshold)	Turnaround time for results	
				NEGATIVE	NON-NEGATIVE
PANEL 10 (individuals)					
Cannabis	Urine	50	15	24 hrs	48 hrs
	Hair				
	Blood				
Cocaine	Urine	150	100	24 hrs	48 hrs
	Hair				
	Blood				
Amphetamines	Urine	500	250	24 hrs	48 hrs
	Hair				
	Blood				
Morphine	Urine	25	25	24 hrs	48 hrs
	Hair				
	Blood				
Methamphetamines	Urine	2000	2000	24 hrs	48 hrs
	Hair				
	Blood				
Phencyclidine	Urine	25	25	24 hrs	48 hrs
	Hair				
	Blood	300	300		
Benzodiazepines	Urine	300	200	24 hrs	48 hrs
	Hair				
	Blood				
Barbiturates	Urine	300	300	24 hrs	48 hrs
	Hair				
	Blood				
Methadone	Urine	300	300	24 hrs	48 hrs
	Hair				
	Blood				
Tricyclic Antidepressants	Urine				
	Hair				
	Blood				

OPENED
9:40
5-22-13
Witnessed

HIDALGO COUNTY SHERIFF'S OFFICE
"DRUG TEST COLLECTION SERVICES"
Bid No. 2013-077-05-22-MEG

2. TEST CHARGES

Specific Test		Level Assessed (confirmation threshold)	Zero Level (screening threshold)	Turnaround time for results NEGATIVE	Turnaround time for results NON-NEGATIVE
Rohypnol	Urine	100 ng	100 ng	24 hrs.	48 hrs
	Hair				
	Blood				
Alcohol	Urine	ETG	ETG	24 hrs	48 hrs
	Hair				
	Blood				
Ecstasy	Urine	10	10	24 hrs	48 hrs
	Hair				
	Blood				
COMPLETE TEST COST (Includes all of the above)	Urine	$26.00		24 hrs.	48 hrs
	Hair	$75.00		24 hrs	48 hrs.
	Blood				

3. TRAINING FEES: Training price per session		
a	Reasonable Suspicion Training	$ 50.00 per hr
b	Drug Free Workplace Act	$ 75.00 per hr
c	Other Drug Testing Related	$ 20.00 Alcohol Breath Test. $25.00 MRO Fee.

COMPANY NAME: N.T.C. Drug Testing Services, Inc.
ADDRESS: 4325 North 23rd, Suite "C"
CITY/STATE/ZIP CODE: McAllen, Tx. 78501
PHONE NUMBER: (956) 682-7090
FAX NUMBER: (956) 682-4252
CELLULAR NUMBER: (956) 655-2067
AUTHORIZED SIGNATURE: Susan Sanchez
PRINTED NAME: SUSAN SANCHEZ
TITLE: DIRECTOR
EMAIL: NTCDRUGTESTINGSTAFF@YAHOO.COM
DATE: 05-10-13

OPENED 9:40 5-22-13 Witnessed

TABULATION SHEET ----HIDALGO COUNTY SHERIFF'S OFFICE
"DRUG TEST COLLECTION SERVICES"
BID NO: 2013-077-05-22-MEG

1. PER HOUR FEES (LABOR)			
BUSINESS HOURS	**FROM**	**TO**	**FEES**
REGULAR	8-5 P.M./ 24 HRS	8-5 /24 HRS	
PREMIUM		24/7 CALL OUT	30.00

Specific Test		**Level Assessed (confirmation threshold)**	**Zero Level (screening threshold)**	**Turnaround time for results**	
				NEGATIVE	**NON-NEGATIVE**
PANEL 10 (individuals)					
Cannabis	Urine	50 ng	15 ng	24 HRS	48 HRS
	Hair				
	Blood				
Cocaine	Urine	150 ng	100 ng	24 HRS	48 HRS
	Hair				
	Blood				
Amphetamines	Urine	500 ng	250 ng	24 HRS	48 HRS
	Hair				
	Blood				
Morphine	Urine	25 ng	25 ng	24 HRS	48 HRS
	Hair				
	Blood				
Methamphetamines	Urine	500 ng	250 ng	24 HRS	48 HRS
	Hair				
	Blood				
Phencyclidine	Urine	25 ng	25 ng	24 HRS	48 HRS
	Hair				
	Blood	300 ng	300 ng		
Benzodiazepines	Urine	300 ng	300 ng	24 HRS	48 HRS
	Hair				
	Blood				
Barbiturates	Urine	300 ng	300 ng	24 HRS	48 HRS
	Hair				
	Blood				
Methadone	Urine	300 ng	300 ng	24 HRS	48 HRS
	Hair				
	Blood				
Tricyclic Antidepressants	Urine			24 HRS	48 HRS
	Hair				
	Blood				

2. TEST CHARGES					
Specific Test		**Level Assessed (confirmation threshold)**	**Zero Level (screening threshold)**	**Turnaround time for results**	
				NEGATIVE	**NON-NEGATIVE**
Rohypnol	Urine	100 mg	100 mg	24 HRS	48 HRS
	Hair				

TABULATION SHEET ----HIDALGO COUNTY SHERIFF'S OFFICE
"DRUG TEST COLLECTION SERVICES"
BID NO: 2013-077-05-22-MEG

	Blood				
Alcohol	Urine	etg	etg	24 HRS	48 HRS
	Hair				
	Blood				
Ecstasy	Urine	10 ng	10 ng	24 HRS	48 HRS
	Hair				
	Blood				
COMPLETE TEST COST (Includes all of the above)	Urine	26.00		24 HRS	48 HRS
	Hair	75.00		24 HRS	48 HRS
	Blood	---			

3. TRAINING FEES: Training price per session		
a	Reasonable Suspicion Training	$ 50.00 Per Hr
b	Drug Free Workplace Act	$ 75.00 Per Hr
c	Other Drug Testing Related	$ 20.00 Alcohol

EXHIBIT "C"

INSURANCE REQUIREMENTS

Policy Number.

Date Entered: 11/09/2012

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/9/2012

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
Davis Insurance Agency
2030 E. Griffin Parkway
Mission, Texas 78572

CONTACT NAME:
PHONE (A/C, No, Ext): (956) 581-9830 FAX (A/C, No): (956) 519-1524
E-MAIL ADDRESS: davisinsuranceagency@yahoo.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Great Midwest Insurance Co.	
INSURER B: CNA Insurance	
INSURER C: Great Midwest Insurance Co.	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
NTC DRUG TESTING SERVICES INC.
DBA NURSES TECHNICAN AND COLLECTORS
PO BOX 2883
MCALLEN, TX 78501

COVERAGES **CERTIFICATE NUMBER:** **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	X	PP00024322	11/09/2012	11/09/2013	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 $100,000 $5,000 $EXCLUDED $2,000,000 $EXCLUDED
B	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS	X	X	4031277100	12/28/2012	12/28/2013	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
C	Professional Liability	X		PP00024322	11/09/2012	11/09/2013	claims made lim claims made agg	1,000,000 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Hidalgo County is added as an additional insured.

CERTIFICATE HOLDER

Hidlago County
2812 S. Business Highway 281
Edinburg, Tx. 78541

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 W. Carl Davis

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List of Schedule autos for NTC Drug & Alcohol Testing

1. 2009 Ford F150
2. 2011 Mazda CX7
3. 2011 Toyota Corolla
4. 2011 Chevy Malibu
5. 2012 Hyundai Velocetor
6. 2000 Dodge Durango
7. 2002 Kia Sorento

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/09/2012

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: Enedelia Hernandez
Shepard Insurance Agency P O Box 4288 5801 N 10th #300 McAllen, TX 78502	PHONE (A/C, No, Ext): 956.686.3888 FAX (A/C, No): 956.682.5650 E-MAIL ADDRESS: nellieh@shepins.com
INSURED NTC Drug Testing Services P.O. Box 2883 McAllen, TX 78502	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A: American Hallmark Ins Co of TX INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER: 2012-2013 Master** **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	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐ N/A If yes, describe under DESCRIPTION OF OPERATIONS below			AHWC0676	09/18/2012	09/18/2013	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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Blanket Waiver of Subrogation per written contract

CERTIFICATE HOLDER

Hidalgo County
2812 S. Bus. Hwy 281
Edinburg, TX 78540

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

Kent Shepard/CL21

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APPROVED

AI-39179 **Purchasing Department** **21. I. 1.**
CC REGULAR
Meeting Date: 06/25/2013

Submitted For: Martha Salazar **Submitted By:** Elena Gomez, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Presentation for award of sole responding/qualifying vendor (N.T.C. Drug Testing Services Inc.) that submitted bid and met all specifications, and requirements with approval of contract for: "Hidalgo County Sheriff's Office- Drug Test Collection Services" (RFB No.2013-077-05-22-MEG.)

BACKGROUND

1. Current Contract expires: August 21, 2013
2. New Contract to commence: august 22, 2013
3. Contract document was reviewed and approved by legal counsel 06/10/13

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-421-00-280-001-0-339
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:

Attachments

email from Legal
Contract
Recommendation Memo

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	06/12/2013 09:59 AM
Budget & Management	Obdett Calzada	06/12/2013 02:02 PM
Purchasing Department	Darlene Betancourt	06/12/2013 09:59 AM
Budget & Management	Obdett Calzada	06/12/2013 02:02 PM
Olga Garza Auditor's Office		

Form Started By: Elena Gomez Started On: 06/10/2013 03:53 PM

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 16, 2015

Rhonda Kranick, Site Admin. Specialist via email rkranick@sbasite.com
SBA TOWERS IV, LLC
5900 Broken Sound Parkway NW
Boca Raton, Florida 33487
P (888) 950-7483 / (561) 226-9235
F (561)-322-2883

Re: Extension Notice for: E-14-299-07-08 (C-10-043-08-03)-Lease of Tower Space (La Joya Tower Site) – Hidalgo County Sheriff's Office

Dear Ms. Kranick:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **FIFTH (5th) YEAR** of the additional nine (9) one (1) year periods as provided in the current lease agreement (under the same rates, terms and conditions).

Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: _____
SBA Towers IV, LLC Authorized Signature

Additionally, we request 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Respectively,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

SBACO-1 OP ID: RJH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/09/2015

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.

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RECEIVED MAR 18 2015

PRODUCER
Henderson Brothers, Inc.
920 Ft Duquesne Blvd
Pittsburgh, PA 15222
Clem J. Wandrisco, III

CONTACT NAME: Clem J. Wandrisco
PHONE (A/C, No, Ext): 412-261-1842 FAX (A/C, No): 412-261-4149
E-MAIL ADDRESS: cjwandrisco@hendersonbrothers.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Property Casualty Co	25674
INSURER B : St Paul Fire & Marine Ins Co	24767
INSURER C : Illinois Union Insurance Compa	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
SBA Communications Corporation
Thomas Hunt, Esquire
5900 NW Broken Sound Parkway
Boca Raton, FL 33487

COVERAGES **CERTIFICATE NUMBER:** **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 X $100,000 SIR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC			TJEXGL474M8138TIL15	03/15/2015	03/15/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 900,000 $ 900,000 $ N/A $ 900,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X 100,000 DED-HCPD			TC2JCAP474M814ATIL15	03/15/2015	03/15/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ 1,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			ZUP15N3740515NF	03/15/2015	03/15/2016	EACH OCCURRENCE AGGREGATE	$ 25,000,000 $ 25,000,000
A A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TC2JUB475M437815 (AOS) TRJUB475M438A15	03/15/2015 03/15/2015	03/15/2016 03/15/2016	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	PROFESSIONAL POLLUTION			COOG24541800005	03/15/2015	03/15/2016	CLAIM/AGG SIR	5,000,000 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Re: Site ID: TX15151-A

CERTIFICATE HOLDER

COUNTYO

County of Hidalgo
2812 S. Bus. Hwy 281
Edinburg, TX 76539

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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E-14-299-07-08

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 24, 2014

Rhonda Kranick, Site Admin. Specialist
SBA TOWERS IV, LLC
5900 Broken Sound Parkway NW
Boca Raton, Florida 33487
P (888) 950-7483 / (561) 226-9235
F (561)-322-2883

via email rkranick@sbasite.com

Re: ***Renewal/Extensions for the following: E-13-247-07-30 (C-10-043-08-03) LA JOYA TOWER SPACE-HIDALGO COUNTY SHERIFF'S OFFICE/ EMERGENCY SERVICES DIVISION***

Dear Ms. Kranick:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **FOURTH (4th) YEAR** of the additional nine (9) one (1) year periods as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: 8/7/14
SBA Towers IV, LLC Authorized Signature

Additionally, we are requesting your company provides 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Letidia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

SPECIAL MEETING - July 8, 2014

BE IT REMEMBERED, that on this 8th day of July A.D., 2014, 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 HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOE M. FLORES	**COMMISSIONER, PRECINCT NO. 3**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

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
July 8, 2014
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. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

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. **2014 Intradepartmental transfers:**

A. **AI-45324** 2014 - Pct. #1 Sanitation (1100)

B. **AI-45317** 2014 - Pct. #1 Parks (1100)

C. **AI-45369** 2014 - CW Mech Shop (1200)

D. **AI-45359** 2014 - Pct 2 Adm (1200)

E. **AI-45358** 2014 - Pct 2 Rd Maint (1200)

F. **AI-45294** 2014 - CO2010 Pct. 2 Equip. & Maint. Facility (1342)

G. **AI-45296** 2014 - Pct. #2 Parks (1100)

H. **AI-45291** 2014 - Pct. 2 Alamo CRC (1100)

I. **AI-45334** 2014 - Pct. #4 Restitution (1200)

A. **AI-45181** Authorization and approval to deactive wireless service through the County's membership/participation with CONTRACT: DIR-SDD-1779 for VERIZON WIRELESS for the following:

Department:	Employee Name:	Employee ID:	Description:	MDN:
Urban County	Diana Serna	149659	Cell Phone	956-587-1221
Planning	Tomas Arredondo	105899	Cell Phone	956-483-5638

7. **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-45357** Acceptance of proposal listed received from AL3 Enterprises, LLC dba Starr Telecom, awarded vendor through the County's participation/membership with TASB/BuyBoard contract #401-12 in the total amounts listed for County Facilities Management.

Proposal No.	Description	Location	Amount
4410	Purchase and Installation of Dry Fire Suppression System for Computer Room	Constable Pct. 1 Building	$4,934.30
4411	Purchase and Installation of Dry Fire Suppression System for Computer Room	Old Administration Building	$5,564.30

B. **AI-45233** 1. Requesting approval of Change Order No. 2 (increase) in connection: "Repairs and Renovations-1st and 2nd Floor to the Former Administration Building," in the amount of $114,810.00 to awarded general contractor, D. Wilson Construction, Inc., and as recommended by project architect, Alcocer Garcia Associates with concurrence by construction manager, Prodigy, including authority for County Judge to execute document.

2. Approval of Request for Payment-Application No. 8 in the amount of $57,249.85 from D. Wilson Construction Co. awarded contractor for the, "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building", and as certified for payment by project architect, Alcocer Garcia Associates, Inc. and reviewed & initialed by construction manager, Prodigy C-12-029-10-23.

C. **AI-45274** Requesting approval of payment of Invoice # 3036-14 ($2,469.90) submitted by Mata-Garcia Architects in connection to C-13-119-10-02 (PO# 701993) for the Linn-San Manuel Emergency Services Building.

D. **AI-45297** Requesting approval of payment for Invoice # 3610 in the amount of $2,244.60 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.

E. **AI-45273** Requesting approval of Payment Application No. 3 in the amount of $105,041.03 for road and drainage construction submitted by RDH Site and Concrete, through Contract #C-13-250-01-14 for Pct 2 Rancho Blanco Road Project, and certified for payment by project engineer, R. Gutierrez Engineering Corporation.

F. **AI-45184** **206th District Court:**
Requesting authority to purchase maintenance services renewal through a purchase order (company's response as to acceptance of county purchase order only and no executed agreement) with RICOH USA through requisition #258558 at $375.00 per year-effective 8/6/2014 - 8/5/2015.

G. **AI-45190** Requesting authority to exercise the **FOURTH (4TH) YEAR** of the nine (9)-one (1) year options to extend/renew provided in the current contract for:**"LEASE OF TOWER SPACES"** in connection to the Lease Agreements (detailed below) for Hidalgo County Sheriff's Office & Division of Emergency Services, under the rates as specified in the agreement (on a per annual price breakdown for every additional year), same terms and conditions, effective 08/03/14.

APPROVED

a. E-13-247-07-30 (C-10-043-08-03) - SBA TOWERS IV, LLC - LA JOYA TOWER SITE
b. E-13-247A-07-30 (C-10-044-08-03) - O.E. INVESTMENTS, LTD - WESLACO TOWER SITE

H. **AI-44785** Requesting approval & authority to enter into a fire alarm monitoring services agreement with Superior Alarms for an initial term of 1 year with continuation of services through the life term of the monitoring agreement and equipment in place by user department, including activation fee and the execution of the required fire alarm monitoring agreement with Superior Alarms for the Old Administration Building 1st and 2nd floors in the amounts mentioned below:

Requisition#	Location	Conditions Monitored	Amount	Activation fee (one time fee)
259695	100 E. Cano, Edinburg, TX 78539	Fire Alarm	$25.00 per month Total of $300.00 yr.	$85.00

I. **AI-45260** Correction (for processing purposes) of AI#41368 (CC of 10-29-13) to reflect 16 waste barrels (number on invoice-attached) for PCT #4 and not as PO#702353 stated quantity as 15 each barrels

J. **AI-45179** Approval to add fuel card for: Constable - Hidalgo County Pct. No. 2 - Fuel card for vehicle

INITIAL CONTRACT TERM - SBA - LA JOYA TOWER SITE

INITIAL CONTRACT #C-10-043-08-03 - OE INVESTMENTS (APPROVED BY CC ON 08/03/10)
FIRST INITIAL TERM - ONE (1) YEAR - $ 2,700.00 PER MONTH
COMMENCED, 08/03/2010, EXPIRED, 08/02/11

EXTENSION / RENEWAL TERMS

CONTRACT # E-11-215-07-26 (C-10-044-08-03) - OE INVESTMENTS (APPROVED BY CC ON 07/26/11)
FIRST (1ST) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS - $ 2,835.00 PER MONTH
COMMENCED, 08/03/11, EXPIRED, 08/02/12

CONTRACT # E-12-205-07-31 (C-10-044-08-03) - OE INVESTMENTS (APPROVED BY CC ON 07/31/12)
SECOND (2ND) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 2,977.00 PER MONTH
COMMENCED, 08/03/12, EXPIRES, 08/02/13
***Note: Amendment-New Bill of Sale/New Owner with SBA TOWERS IV, LLC (Approved by CC on 01/22/13), under the same terms and conditions.

CONTRACT # E-12-205-07-31 (C-10-044-08-03) - SBA TWRS IV, LLC (APPROVED BY CC ON 07/30/13)
THIRD (3RD) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,126.00 PER MONTH
COMMENCED, 08/03/13, EXPIRES, 08/02/14

*** (PENDING CC APPROVAL ON 07/08/14) *SBA TOWERS IV, LLC*
FOURTH (4TH) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,282.00 PER MONTH
COMMENCES, 08/03/14, EXPIRES, 08/02/15

SBA TOWERS IV, LLC
FIFTH (5TH) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,446.00 PER MONTH
COMMENCES, 08/03/15, EXPIRES, 08/02/16

SBA TOWERS IV, LLC
SIXTH (6TH) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,618.00 PER MONTH
COMMENCES, 08/03/16, EXPIRES, 08/02/17

SBA TOWERS IV, LLC
SEVENTH (7TH) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,799.00 PER MONTH
COMMENCES, 08/03/17, EXPIRES, 08/02/18

SBA TOWERS IV, LLC
EIGTH (8TH) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,989.00 PER MONTH
COMMENCES, 08/03/17, EXPIRES, 08/02/18

SBA TOWERS IV, LLC
NINTH (9TH) & FINAL YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS - $ 4,188.00 PER MONTH
COMMENCES, 08/03/18, EXPIRES, 08/02/19

ACORD

CERTIFICATE OF LIABILITY INSURANCE

SBACO-1 OP ID: NC

DATE (MM/DD/YYYY) 03/13/2014

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).

RECEIVED MAR 19 2014 BY

PRODUCER
Henderson Brothers, Inc.
920 Ft Duquesne Blvd
Pittsburgh, PA 15222
Clem J. Wandrisco, III

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Property Casualty Co	25674
INSURER B : The Charter Oak Fire Ins. Co.	25615
INSURER C : St Paul Fire & Marine Ins Co	24767
INSURER D : Illinois Union Insurance Compa	
INSURER E :	
INSURER F :	

INSURED
SBA Communications Corporation
Thomas Hunt, Esquire
5900 NW Broken Sound Parkway
Boca Raton, FL 33487

COVERAGES CERTIFICATE NUMBER: 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 X $100,000 SIR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC	X		TJEXGL474M813814	03/15/2014	03/15/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $	900,000 900,000 N/A 900,000 2,000,000 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X $5000 COMP X $5000 COLL			TJCAP474M814A14	03/15/2014	03/15/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ $ $ $	1,000,000
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			ZUP15N3740514NF	03/15/2014	03/15/2015	EACH OCCURRENCE AGGREGATE	$ $	25,000,000 25,000,000
B A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TC20UB475M437814 (AOS) TRJUB475M438A14	03/15/2014 03/15/2014	03/15/2015 03/15/2015	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
D	PROFESSIONAL POLLUTION			COOG24541800004	03/15/2014	03/15/2015	CLAIM/AGG SIR		5,000,000 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
For Reference Only: 41600 Highway 83 La Joya, Texas 78560. 176 S. Milanos Weslaco, TX 78596 TX15151-A-03

CERTIFICATE HOLDER

TX15151

County of Hidalgo
2812 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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NAMED INSUREDS:
SBA COMMUNICATION CORPORATION
SBA NETWORK SERVICES, LLC
SBA DAS HOLDINGS, LLC
SBA DEPOSITOR LLC
SBA GUARANTOR LLC
SBA HOLDINGS LLC
SBA INFRASTRUCTURE, LLC
SBA LAND, LLC FKA TCO LAND LLC
SBA MONARCH TOWERS I, LLC
SBA MONARCH TOWERS III, LLC
SBA MONARCH STEEL, LLC
SBA NETWORK MANAGEMENT, INC.
SBA PUERTO RICO, LLC
SBA SENIOR FINANCE II LLC
SBA SENIOR FINANCE LLC
SBA SITE MANAGEMENT, LLC
SBA SITES, LLC

SBA STEEL LLC
SBA STEEL II, LLC
SBA STRUCTURES LLC
SBA TELECOMMUNICATIONS, LLC
SBA TOWERS II LLC
SBA TOWERS III LLC
SBA TOWERS IV, LLC
SBA TOWERS V, LLC
SBA TOWERS USVI, INC.
SBA TOWERS, LLC
SITEXCELL VENTURES LLC
STC TOWER DEVELOPMENT ACQUISITION 2012, LLC
SUFFOLK WIRELESS ACQUISITION 2012, LLC
XCELL TOWERS ACQUISITION 2012 LLC
ATLAS TOWERS ACQUISITION 2011, LLC
SBA 2012 TC ASSETS, LLC

SBA 2012 TC ASSETS LAND, LLC
SBA 2012 TC ASSETS PR, LLC
SBA 2012 TC HOLDINGS, LLC
SBA 2012 TC LAND II, LLC
SBA DAS, LLC
SBA PROPERTIES, LLC
COLLIER ENTERPRISES II LLC
DATAPATH DEVELOPMENT TOWERS, LLC
MERCURY TOWERS ACQUISITION 2013, LLC
SBA GC HOLDINGS, LLC
SBA GC PARENT I, LLC
SBA GC PARENT II, LLC
SBA GC TOWERS LLC
SBA HQ, LLC
TOWER FUNDING, LLC

E-13-247-07-30

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 11, 2013

Rhonda Kranick, Site Admin. Specialist via email rkranick@sbasite.com
SBA TOWERS IV, LLC
5900 Broken Sound Parkway NW
Boca Raton, Florida 33487
Ph. 1 (888) 950-7483 / (561) 226-9235 Facsimile (561)-322-2883

Re: E-12-205-07-31 (C-10-043-08-03) -LA JOYA TOWER SPACE-HIDALGO COUNTY SHERIFF'S / EMERGENCY DIVISION.

Dear Ms. Kranick:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **(THIRD 3RD YEAR)** of the additional nine (9) one (1) year periods as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Alyssa Houlihan Director of Leasing Date: 7-26-13
SBA Towers IV, ~~LLC~~ Authorized Signature

Additionally, we are requesting your company provides 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

SBACO-1 OP ID: NC

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/15/13

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PRODUCER Henderson Brothers, Inc. 920 Ft Duquesne Blvd Pittsburgh, PA 15222 Clem J. Wandrisco, III 412-261-1842 412-261-4149	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED SBA Communications Corporation Thomas Hunt, Esquire 5900 NW Broken Sound Parkway Boca Raton, FL 33487	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Travelers Property Casualty Co INSURER B : The Phoenix Insurance Company INSURER C : St Paul Fire & Marine Ins Co — 24767 INSURER D : Illinois Union Insurance Compa INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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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 X $100,000 SIR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC			TJEXGL474M813813	03/15/13	03/15/14	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 1,000,000 N/A 1,000,000 2,000,000 2,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X $500 COMP X $500 COLL			TJCAP474M814A13	03/15/13	03/15/14	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	1,000,000
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			ZUP15N3740513NF	03/15/13	03/15/14	EACH OCCURRENCE AGGREGATE	$ $	25,000,000 25,000,000
B A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			TC2NUB475M437813 (AOS) TRJUB475M438A13	03/15/13 03/15/13	03/15/14 03/15/14	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
D	PROFESSIONAL POLLUTION			COOG24541800003	03/15/13	03/15/14	CLAIM/AGG SIR		5,000,000 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Re: Site ID: TX15151-A

CERTIFICATE HOLDER

COUNTYO

County of Hidalgo
2812 S. Bus. Hwy 281
Edinburg, TX 76539

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
Clem J. Wandrisco, III

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SBA DAS HOLDINGS, LLC
SBA DEPOSITOR LLC
SBA GUARANTOR LLC
SBA HOLDINGS LLC
SBA INFRASTRUCTURE, LLC
SBA LAND, LLC FKA TCO LAND LLC
SBA MONARCH ACQUISITION, LLC
SBA MONARCH TOWERS I, LLC
SBA MONARCH TOWERS III, LLC
SBA MONARCH STEEL, LLC
SBA NETWORK MANAGEMENT, INC.
SBA PUERTO RICO, INC.
SBA SENIOR FINANCE II LLC
SBA SENIOR FINANCE LLC
SBA SITE MANAGEMENT, LLC
SBA SITES, LLC

SBA STEEL LLC
SBA STEEL II, LLC
SBA STRUCTURES LLC
SBA TELECOMMUNICATIONS, LLC
SBA TOWERS II LLC
SBA TOWERS III LLC
SBA TOWERS IV, LLC
SBA TOWERS V, LLC
SBA TOWERS USVI, INC.
SBA TOWERS USVI II INC.
SBA TOWERS, LLC
SITEXCELL VENTURES LLC
STC TOWER DEVELOPMENT ACQUISITION 2012, LLC
SUFFOLK WIRELESS ACQUISITION 2012, LLC
XCELL TOWERS ACQUISITION 2012 LLC
ATLAS TOWERS ACQUISITION 2011, LLC
SBA 2012 TC, LLC
SBA 2012 TC ACQUISITION, LLC
SBA 2012 TC ASSETS, LLC

SBA 2012 TC ASSETS LAND, LLC
SBA 2012 TC ASSETS PR, LLC
SBA 2012 TC HOLDINGS, LLC
DATAPATH DEVELOPMENT TOWERS, LLC
SBA DAS, LLC

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AMENDED AND RESTATED
LEASE AGREEMENT
C-10-043-08-03

This **AMENDED AND RESTATED LEASE AGREEMENT BETWEEN THE COUNTY OF HIDALGO, TEXAS** and **O.E. INVESTMENTS, LTD.**, a Texas Corporation, effective the 3rd day of August 2010, is made between the parties, as follows:

WHEREAS, on or about June 22, 2010 Hidalgo County (the "Lessee") executed a Lease Agreement (the "Lease Agreement") which was to be approved and executed by O.E. Brand (the "Lessor"), in which the Lessee would rent certain premises from the Lessor as described in the Agreement;

WHEREAS, the Lease Agreement accidently omitted a term required in the bid specifications and the Lessee now desires to amend and restate the Lease Agreement to correct the mistake;

WHEREAS, Lessor, although not executing the original Lease Agreement, desires to execute this Amended and Restated Lease Agreement;

NOW THEREFORE, for and in consideration of the tasks performed by the parties and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, this **AMENDED AND RESTATED LEASE AGREEMENT** is made and entered into this 3rd day of August, 2010 by and between **O. E. Investments, Inc.** a Texas Corporation, hereinafter referred to as Lessor, and **COUNTY OF HIDALGO, TEXAS,** hereinafter referred to as Lessee.

ARTICLE 1. DEMISE OF LEASE PROPERTY

Lessor, for and in consideration of the rents, covenants, and promises herein contained to be kept, performed, and observed by Lessee, does hereby lease and demise to Lessee, and Lessee does hereby rent and accept from Lessor, that certain premises more particularly described on Exhibit A-1 and Exhibit A-2, incorporated herein at this point for all purposes ("the Property").

ARTICLE 2. LEASE TERM

Term

2.01 This lease shall be a term of **one (1) year** hereinafter referred to as the "initial lease term" commencing on **August 3, 2010** and expiring on **August 2, 2011**; subject, however, to earlier termination as hereinafter provided.

Renewal

2.02 Provided Lessee is not in default hereunder, Lessee is granted the option to renew this Lease for nine (9) additional one (1) year terms (the "Renewal Term(s) as stated in the Request for Bid (RFB) Procurement Packet in Exhibit "A", under the same terms and conditions set forth in this Agreement except that the rent amount for the Property shall be established as proposed by Lessor in Exhibit "B" (the "Bid Page") and which was accepted by County. Lessee shall give Lessor written notice of its intent to exercise its renewal option at least thirty (30) days prior to the expiration of the Initial Term or any Renewal Term.

Voluntary Termination

2.03 Lessee may terminate this Contract at any time for any reason or no reason at all upon giving thirty (30) days prior written notice to the Lessor.

Commitment of Current Revenues Only

2.04 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee 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 Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

ARTICLE 3. RENT

Monthly Rental

3.01 Lessee agrees to and shall pay to Lessor as rent for the use and occupancy of the Property during the initial lease term the sum of Two **Thousand Seven Hundred Dollars ($2,700.00)** per month for a **one (1) year period**. Rent for any partial month of the initial lease term shall be prorated. The rental amount during the Renewal Term, if Lessee exercises its renewal options, shall increase every year thereafter as described and attached hereto **Exhibit B-Bid Page 1, 2 & 3** during the nine (9) one (1) year renewal terms. Each Rental payment shall be due in advance on the first day of each month during the term of the lease. Each Rental payment shall be paid in lawful money of the United States at the time to the Lessor at: **P.O. Box 4408, McAllen, Texas 78502**, unless and until Lessor notifies Lessee in writing to make the payments to some other address.

3.02 Lessor also leases to Lessee forty two (42) square feet of the interior of that certain air conditioned, solid concrete building with generator backup located on the property described on Exhibit A-2 (the "Equipment Building") for location of Lessee's transmitter and other ancillary equipment. Lessor grants Lessee unlimited access to the Equipment Building twenty-four hours of the day, seven days a week during the term of this Lease.

ARTICLE 4. UTILITIES

Lessor shall pay or cause to be paid all charges for electricity, used on the Property throughout the term of this lease, including any connection fees.

ARTICLE 5. USE OF PROPERTY

Lessee shall have the right to use the Property for any lawful purpose pertaining to the receipt, broadcast or rebroadcast of data or radio signals.

ARTICLE 6. REPAIR AND MAINTENANCE

Lessor will, throughout the lease term, maintain the Property and keep it free of waste and nuisance. Lessor will, at Lessor's own expense, during the term of this Lease, maintain air conditioning systems, all windows, the roof, the foundation, the structural soundness of the exterior walls, the electrical wiring, paving the doors, the guy wires, the tower structure, the tower warning lights or beacons and all other components of the Property. Lessor will maintain all records and make all reports required by the Federal Aviation Administration with respect to maintenance and operation of tower warning light or beacons. In the event Lessor should neglect to reasonably maintain the Property. Lessee will have the right, but not the obligation, to cause repairs or corrections to made, with any reasonable costs therefor to be payable by Lessor to Lessee as an offset against rental on the next rental installment date. Lessee will, at its sole cost and expense, maintain and repair its own equipment, cables and antennae.

ARTICLE 7. OBLIGATIONS OF LESSOR AND LESSEE

Taxes

7.01 Lessee shall be liable for, and shall pay and discharge before the same become delinquent,all taxes levied or assessed against personal property, furniture, or fixtures located in or upon the Property owned by Lessee, but not by other Lessees or by Lessor, on the real property. Lessor shall be liable for, and shall pay and discharge before the same become delinquent, all ad valorem taxes and assessments levied against the Property, including any fixtures and improvements.

Alternation, Additions, and Improvements

7.02 Lessee may, at Lessee's discretion, but shall not be required to, make any alterations, additions or improvements to the Property, provided Lessee obtains the prior written consent of Lessor, which consent shall not be unreasonably withheld. All alterations, additions or improvements made to the Property described in Article I, excluding equipment placed on the Property by Lessee, shall become the property of Lessor at the termination of this Lease Agreement.

7.03 Addition of New and Replacement Equipment. In accordance with provision 7.02 of this Lease Agreement, Lessee shall be allowed to replace existing equipment used on the Property with the prior written consent of Lessor as described in 7.02, without experiencing an increase in monthly rental costs. Should Lessee desire to add new equipment to the Property currently not in place at Lessee's expense, Lessee shall also seek the prior written consent of Lessor as described in 7.02 and Lessor shall submit a written proposal to Lessee of the additional rental costs associated with the new equipment. If the parties reach an agreement for additional rental costs due to new equipment, then the new equipment may be added.

Damage or Destruction

7.04 In the event the Property or any portion thereof is damaged or destroyed by fire, tornado, or other casualty, Lessee shall be entitled to an abatement of rent as a result and Lessor shall promptly repair any such damages or destruction using materials and workmanship of a similar nature and quality to the original construction.

Insurance

7.05 Lessor agrees to insure the Property, at its sole cost and expense, against loss by fire, or other casualty, including extended coverage, with a policy or policies acceptable to Lessor. The coverages under such policy or policies shall provide for coverage in an amount reasonably required by Lessor to provide for the replacement or repair of the improvements located on the Property, or such portion thereof as may be damaged by a covered loss, but in no event less than the amount required by any party holding a security interest in or lien or the Property. Lessor agrees to hold Lessee harmless from any and all claims actions proceedings, damages, and liabilities arising from the use, condition and operation of the Property, and to carry liability insurance insuring at the sole cost and expense of lessor, both Lessor and Lessee against such loss and liability, in such amounts as Lessor may reasonably require. In the event Lessor should neglect to provide any insurance coverage required under this paragraph, Lessee shall have the right, but not the obligation, to purchase such coverage to protect Lessee's interest, with any reasonable costs therefor to be payable by Lessee.

Lessee's Insurance

7.06 Lessee, at its own expense, shall provide and maintain in force effective **August 3, 2010** and continuing during the term of this Lease Liability insurance in the amounts deemed adequate by Lessee, naming Lessor as additional insured.

ARTICLE 8. DEFAULT

Events of Default

8.01 The following events shall be deemed to be events of default by Lessee under this lease. Lessee shall fail to pay any installment of rent hereby reserved and such failure shall continue for a period of thirty (30) days. Lessee shall fail to comply with any term, provision, or covenant of

this lease, other than the payment of rent, and shall not cure such failure within thirty (30) days after written notice thereof to Lessee.

Remedies

8.02 Upon the occurrence of any event to default specified in Paragraph 8.01 hereof, Lessor shall have the option to pursue any one or more of the following remedies without notice of demand whatsoever.

Re-entry

Lessor may re-enter the Property immediately and remove all Lessee's personal property therefrom. Lessor may store the personal property in a public warehouse or at another place at Lessor's choosing at Lessee's expense or to Lessee's account.

Termination

After re-entry, Lessor may terminate the lease on giving ten (10) days' written notice of such termination to Lessee. Re-entry only, without notice of termination, will not terminate the lease.

Re-letting Property

After re-entering, Lessor may re-let the Property or any part thereof, for any term, without terminating the lease at such rent and on such terms as Lessor may choose. Lessor may make repairs to the Property at Lessee's expense.

Quiet Enjoyment Pending Cure Period

8.03 Notwithstanding anything to the contrary herein, Lessor understands, acknowledges and agrees that some of the Property is utilized in the receipt, transmission and/or retransmission of radio signals for law enforcement and emergency services, which Lessee is authorized to operate by virtue of a license issued by the Federal Communications Commission. Lessor shall not, except following written notice of a default and the failure to cure such default by Lessee within the time periods provided in Section 8.02 (a) and (b), exercise any remedy which may affect or in any manner interfere with Lessee's use, possession or quiet enjoyment of the property or the receipt, transmission or retransmission of any radio signal by Lessee. Further, except for any time period following expiration of any cure period for which Lessee has not satisfactorily cured any Lessee default, Lessee shall have full access to, use of any quiet enjoyment of the property undisturbed by Lessor.

ARTICLE 9. INTENTIONALLY OMITTED

ARTICLE 10. MISCELLANEOUS

Notices and Addresses

10.01 All notices provided to be given under this agreement shall be given by certified mail or registered mail addressed to the proper party, or in person against a receipt. The date of mailing of any notice under this agreement shall be deemed to be the date of such notice and shall be effective from such date. The addresses of the parties of this agreement are as follows:

LESSOR
O. E. Investments, Ltd.
Attn: Othal E. Brand, Jr.
P. O. Box 4408
McAllen, Texas 78502

LESSEE
County Of Hidalgo, Texas
Attn: Rene A. Ramirez, County Judge
100 E. Cano St.-2nd Floor
Edinburg, Texas 78539

With copy to:
Hidalgo County Division of Emergency Services
Attn: A. A. "Tony" Pena, Jr., Emergency Manager Coordinator
1615 South Closner, Suite G
Edinburg, Texas 78539

Parties Bound

10.02 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives and assigns where permitted by this Agreement.

Texas Law to Apply

10.03 This Agreement shall be construed under and in accordance with the laws of the State of
Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

Legal Construction

10.04 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 provisions thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Prior Agreements Superseded

10.05 This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the within subject matter.

Amendment

10.06 No amendment, modification or alteration of the terms hereof shall be binding unless the same in writing, dated subsequent to the date hereof, and duly executed by the parties hereto.

Waiver of Default

10.07 No waiver by the parties hereto of any default of breach of any term, condition or covenant
of this lease shall be deemed to be a waiver of any other breach of the same or any other term, conditions or covenant contained herein.

Attorney's Fee

10.08 In the event Lessor or Lessee breaches any of the terms of this Agreement whereby the party not in default employs attorneys to protect or enforce his rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorneys' fees so incurred by such other party.

ARTICLE 11. WAIVER OF SUBROGATION

Lessor hereby waives Lessor's right of recovery against Lessee for damages caused by fire, explosion and other perils to any of the Property to the extent that recovery is made by Lessor under insurance policies in effect at the time of loss; and Lessee hereby waives Lessee's rights of recovery against Lessor for damages to any of Lessor's property caused by fire, explosion and other perils to the extend that recovery is made by the Lessee under insurance policies in effect at the time of loss. This agreement does not extend to and waiver does not apply to any damage suffered by either party hereto which is not recovered by the injury party under its insurance policies.

ARTICLE 12. SPECIAL PROVISIONS

Access to Property

12.01 During the term of this agreement, Lessor agrees that technical and maintenance employees and representatives and agents of Lessee shall have at all time rights of ingress and egress to the Property for the Purpose of installing, maintaining and repairing Lessee's equipment subject to the Lessor's approval/disapproval. Lessee agrees to insure that its subcontractors and employees performing maintenance or technical services on Lessee's equipment are covered by adequate levels of liability insurance and by any state-mandated worker's compensation insurance, if applicable.

Duty Not to Impair Lessee's Operations

12.02 Lessor agrees not to lease or license the use of the Property, or any portion thereof, to any party which will interfere with Lessee's use of the Property, and to require than any other lessees and licenses use and operation of radio or television transmission equipment of the Property shall be performed in such a manner as not to interfere with the operation of any equipment which Lessee has therefore installed or may thereafter install on the Property. In the event interference should result, upon notice of such interference from lessee, Lessor shall cause its lessees and licenses to take all necessary steps, without costs or expense to lessee, to remove said interference or shut down communication equipment temporarily pending repair.

Hazardous Substances

12.03 Lessor represents that it has no knowledge of any substance, chemical or waste (collectively "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Lessee will not introduce or use any such substance on the Site in violation of any applicable law.

IN WITNESS WHEREOF, the undersigned Lessor and Lessee hereto execute this Amended and Restated Lease Agreement as of the day and year first above written

APPROVED BY COMMISSIONER COURT ON August 3, **2010**

HIDALGO COUN TY, TEXAS

By: Rene Ramirez, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

O.E. INVESTMENTS, LTD.

By:
Othal E. Brand, Jr., President/CEO

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By:
Stephen L. Crain, Attorney

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES
"Lease of Tower Space-La Joya, TX"
Bid No: 2010-043-05-12-ERT

1. **Request For Bid Letter, consisting of 1 page.**
2. **Request for Bid, Legal Notice, consisting of 8 pages.**
   (Page 8 must be submitted with bid).
3. **Exhibit "A" Specifications consisting of 7 pages.**
4. **Exhibit "B" Bid Page consisting of 3 pages.**
   (Must be submitted with bid).
5. **Exhibit "C" Insurance Requirements consisting of 4 pages.**
   (Must be submitted with bid).
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.**
   (Copy of receipt and this form must be submitted with bid).
7. **Vendor/Bidder Application, consisting of 2 pages.**
   (Must be submitted with bid).
8. **W-9 form, consisting of 4 pages.**
   (Must be submitted with bid).
9. **Certification Regarding Debarment, consist of 1 page.**
   (Must be submitted with bid).
10. **Draft Lease Agreement, consisting of 10 pages.**

The above mentioned items shall be found in the Request for Bid (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

April 26, 2010
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

April 26, 2010

Re: **HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES**
Request for Bids -**"LEASE OF TOWER SPACE-LA JOYA, TX"**
Bid No: 2010-043-05-12-ERT

Dear Gentleman/Ladies:

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/ert

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

REQUEST FOR BIDS

HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES
"LEASE OF TOWER SPACE-LA JOYA, TX"

BID OPENING DATE:
May 12, 2010

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Hwy Bus 281-Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **"HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES–LEASE OF TOWER SPACE-LA JOYA, TX"** 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-2010-043-05-12-ERT-HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES-LEASE OF TOWER SPACE-LA JOYA, TX"** and in County's Purchasing Department, 2812 S Hwy Bus Hwy 281, Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, May 12, 2010. 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 - 2010-043-05-12-ERT - RFB-HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES-LEASE OF TOWER SPACE-LA JOYA, TX".** 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. Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid 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

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 (if any)
  d) Notation - **"HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES-LEASE OF TOWER SPACE-LA JOYA, TX"** 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 Division of Emergency Services
  Attn: Belinda Alvarez
  100 E. Cano, 2nd Floor
  P.O. Box 1356
  Edinburg, TX 78539
  956-318-2600

17. Schedule of Events

Bid Opening, 9:30 AM	**May 12, 2010**
Award of Contract	_____, 2010
Commence Work or Deliver Products	_____, 2010

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 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 award 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 DIVISION OF EMERGENCY SERVICES
"LEASE OF TOWER SPACE-LA JOYA, TX"
BID NO.: 2010-043-05-12-ERT

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S Hwy Bus 281 - Administration Building
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: _____

(THIS PAGE MUST BE SUBMITTED WITH BID)

Exhibit "A"

HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES
(DEPARTMENT OF EMERGENCY MANAGEMENT)
"LEASE OF TOWER SPACE-LA JOYA,TX"
RFB NO. 2010-043-05-12-ERT
SPECIFICATIONS

Hidalgo County is seeking to Lease Tower Space for the Hidalgo County Division of Emergency Services (Department of Emergency Management). Specifications are as, but not limited to the following:

Specifications & Requirements, Terms & Conditions

1) **All costs and expenses associated with the preparation and submission of (bid, proposals and / or quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.**

2) Tower site shall be an existing site or a new site, with construction to be completed and ready for installations of equipment, meeting all city, county, state, and federal standards by the 1st day of May, 2009. Tower site must be geographically located within 2 miles of the following:

Name	Latitude	Longitude
La Joya	26-14-57.0 N	098-30-12.6 W

3) Height of tower shall be as follows:

Name	Minimum Required Height in feet
La Joya	480

4) Tower site lease provider must provide an equipment shelter at or near the base of the tower to house the communication system and peripherals. Equipment shelter shall be of concrete block or or other construction capable of withstanding sustained hurricane force winds.

5) Tower site lease provider shall be required to provide electricity for the Hidalgo County equipment listed below.

6) Tower site lease provider shall be required to provide air conditioning for the Hidalgo County equipment listed below.

7) Tower site lease provider shall be required to provide back-up generator power at not less than 20 kilowatt 220 – 240 volt capacity and not less than a 500 gallon LP gas storage capacity for the Hidalgo County equipment listed below.

8) Tower must be approved by and meet or exceed current standards and guideline of the F.A.A.

9) Tower must be registered with and meet or exceed standards and current guidelines of the F.C.C. Tower site lease provider shall attach a copy of each F.C.C. Antenna Site Registration.

10) Tower site lease provider will be responsible for all fines and penalties assessed by the F.A.A. or F.C.C. for the tower and tower related equipment as it relates to the tower site.

11) Tower site lease provider must, throughout the term of the lease, maintain the property and keep it free of waste and nuisance.

12) Tower site lease provider must, throughout the term of the lease, at his own expense, maintain the air conditioning systems, the roof, the foundation, the structural soundness of the exterior walls, the electrical wiring, road access or paving, the doors, the guy wires, the tower structure, the towering warning lights or beacons and/or painting, backup generator, LP storage tank and all other components of the property.

13) Tower site lease provider will maintain all records and make all reports required by the Federal Aviation Administration with respect to maintenance and operation of tower warning light or beacons.

14) Tower site lease provider agrees that Hidalgo County employees and contracted agents of Hidalgo County shall have at all times rights of ingress and egress to the property for the purpose of installing, maintaining and repairing Hidalgo County's equipment subject to the tower site lease providers approval/disapproval.

15) Tower site lease provider agrees not to lease or license the use of the property, or any portion thereof, to any party which will interfere with Hidalgo County's use of the property.

16) Tower site lease provider represents that it has no knowledge of any substance, chemical or waste (collectively, "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal state or local law or regulation.

17) Tower site lease provider must provide microwave connectivity at the minimum bandwidth rate of six (6) mbps to network with all other tower sites in the LRGVDC Project 25 800 MHz Voice and Data Radio Communications System.

18) **Tower site lease provider agrees to insure the property, at its sole cost and expense, against loss by fire, or other casualty, including extended coverage, with a policy or policies acceptable to Hidalgo County. The coverages under such policy or policies shall provide for coverage in an amount reasonably required by Hidalgo County to provide for the replacement or repair of the improvements located on the property, or such portion thereof as may be damaged by a covered loss, but in no event less than the required by any party holding a security interest in or lien on the property.**

19) **Tower site lease provider agrees to hold Hidalgo County harmless from any and all claims, actions, proceedings, damages and liabilities arising from the use, condition and operation of the property, and to carry liability insurance insuring, at the sole cost and expense of Tower site lease provider, both Tower site lease provider and Hidalgo County against such loss and**

liability, in such amounts as Hidalgo County may reasonably require. In the event Tower site lease provider should neglect to provide any insurance coverage required under this paragraph, Hidalgo County shall have the right, but not the obligation, to purchase such coverage to protect Hidalgo County's interests, with any reasonable cost therefore to be payable by the Tower site lease provider.

20) **HIDALGO COUNTY reserves the right to reject any or all bids submitted, if it is in the best interest to do so.**

21) **Vendor must have a bid amount for ALL terms.**

22) **Tower rent MUST include cost of electricity, air conditioning BTU/electricity cost, building space cost, microwave connectivity cost, and tower space height cost.**

23) Any contract awarded to a successful bidder will be in effect until;
a) The contract expires
b) Delivery acceptance of products and/or performance of services ordered, or
c) Terminated by County with thirty (30) days written notice prior to be cancellation.

24) **The awarded bidder shall adhere to the following insurance requirements:**
Property insurance shall provide that any proceeds for loss or damage to building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purposes. Certificates of insurance shall be submitted to Hidalgo County for approval prior to rental services being performed by Lessor hereunder. Bidder shall maintain liability insurance on the building as described and listed in: Insurance Requirements: See exhibit "C" attached. Plus also insure building for fire, accident and natural disaster; the award of the bid will be evidenced by a written lease agreement in a form acceptable to Hidalgo County.

Term:
The term of the lease contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for nine (9) additional one (1) year terms.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process.

Premises:
Shelter must be able to provide a minimum of forty two (42) square feet of equipment space inside with an estimated three (3) foot walkway available in front and back of each equipment rack row.

Installed Equipment

Division of Emergency Services will provide and cause to be installed the following equipment at the approved site:

Site – La Joya, TX

800 MHz Radio Communications System

Master Antenna System
One transmit antenna shall be located at 480 feet.
One receive antenna shall be located at 430 feet.
One tower top preamp located at 430 feet.
One three foot microwave dish located at 250 feet.

Uninterruptible Power Supply system

Site Equipment List

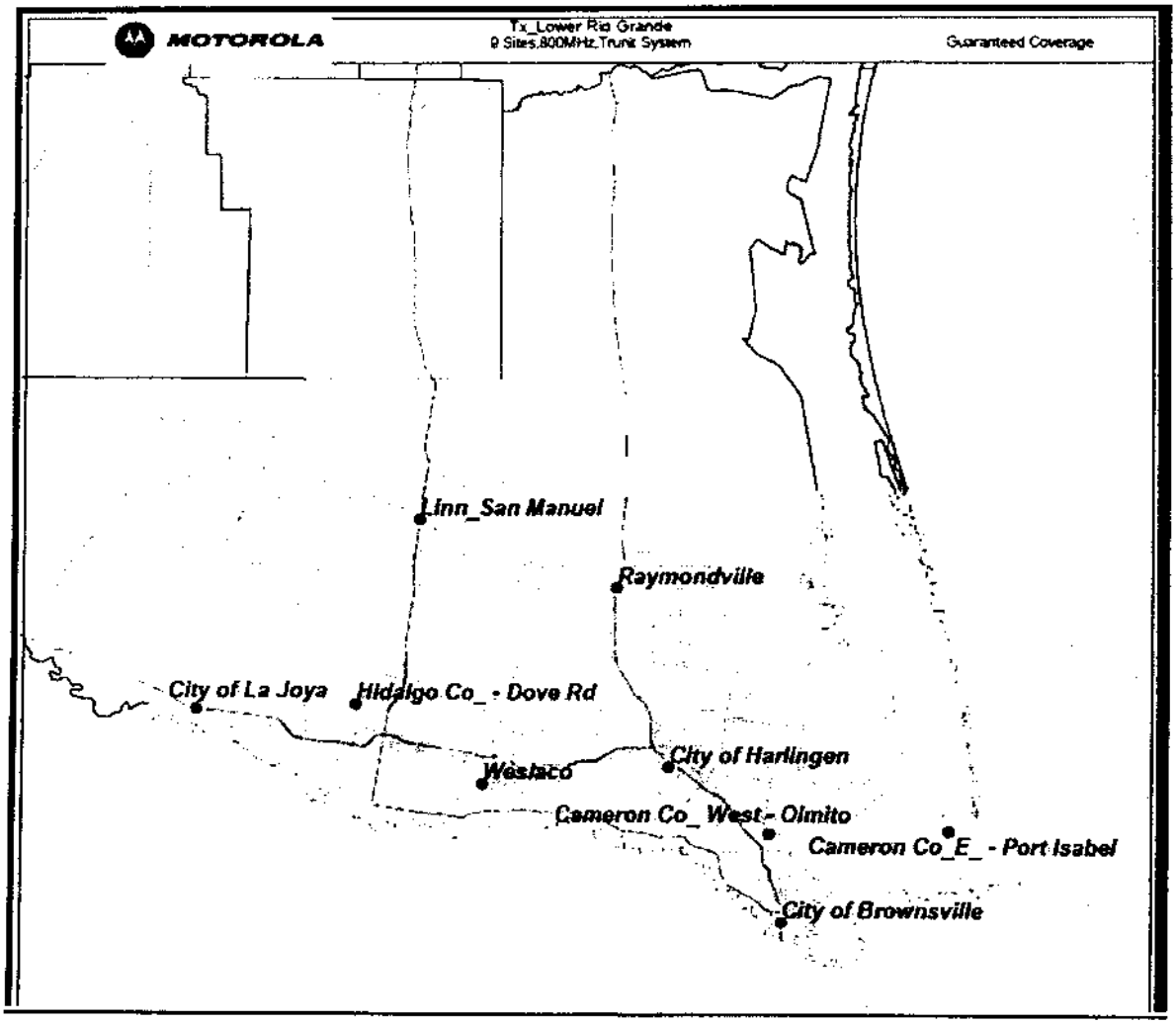
1	T7054	GTR 8000 EXPANDABLE SITE SUB-SYSTEM
1	CA00855AA	ADD: 700/800 MHZ MID POWER
1	X305AC	ADD: QTY (5) GTR 8000 BASE RADIOS
5	X591AE	ENH: ASTRO 25 SITE REPEATER SW
1	CA00861AA	ADD: CABINET RMC W/ CAPABILITY OF 6 BRS
1	CA00879AA	ADD: PRIMARY 6 PORT CAVITY COMBINER
1	CA00883AA	ADD: 800 MHZ TX FILTER W/PMU
2	CA00303AA	ADD: QTY (1) SITE CONTROLLER
2	X591AF	ENH: ASTRO 25 SITE REPEATER SITE CONTRLLR SW
1	X882AH	ADD: 7.5 FT OPEN RACK, 48RU
2	DSOP820B	POWER DIST. UNIT SURGE PROTECT
1	DS1101378	RACK MOUNTING PLATE ADAPTER , DSOP820A & DSNSOP820A 19 INCH RACK
1	DSTSJ48CLT	8 WIRE MOD PROT. , RJ-45 (4 WIRE PROTCTD) OR HARD WIIRED (16 V) T1/E1
1	DSTSJADP	HORIZONTAL RACK BUS BAR FOR TSJ AND WPH SERIES NETWORK PROTECTOR
1	ST2500	S2500 MULTIPROTOCOL WAN ROUTER
1	ST2512	S2500 ROUTER T1/E1 DAUGHTER BOARD
1	DS115000AA30073	UPS, FE 18KVA/15KW, 240V, 1 HR 13 MIN RUN
1	DSAPEXIMAX808	240/120 1 PHASE TYPE 1 NEMA 4X
1	TDF7320	ANTENNA 806-869MHZ OMNI 12DB
15	L1705	1/2" LDF HELIAX POLY JKT PER FT
1	DDN9386	N MALE POSITIVE STOP CONNECTOR, FOR 1/2" LDF4-50A CABLE
1	DSL4TDMPS	7 - 16 DIN MALE POSITIVE STOP FOR 1/2" CABLE
2	TDN9289	CABLE WRAP WEATHERPROOFING
510	L1713	1-1/4" LDF HELIAX POLY JKT PER FT
2	DSL6TDFPS	DIN FEMALE TRIMETAL CONNECTOR - POSITIVE STOP
2	TDN9289	CABLE WRAP WEATHERPROOFING
9	TDN7547	1-1/4" CABLE GROUND CLAMP KIT
3	TDN6948	HOISTING GRIP FOR 1-5/8" CABLE & EW44/52/63
1	DS1050125AA	CABLE LIGHTENING ARRESTOR
1	TDF7320	ANTENNA 806-869MHZ OMNI 12DB
15	L1705	1/2" LDF HELIAX POLY JKT PER FT
2	DDN9386	N MALE POSITIVE STOP CONNECTOR, FOR 1/2" LDF4-50A CABLE
2	TDN9289	CABLE WRAP WEATHERPROOFING
1	DS42883H01CG	C&M UNIT FOR TTA W/O RX MULT, 792-824MHZ W/428-83H-01-T FOR GTR8000

1	DS42883H01T	TTA, COMPACT AUTO QUAD 792-824 MHZ TOWER BOX
15	L1705	1/2" LDF HELIAX POLY JKT PER FT
2	DDN9386	N MALE POSITIVE STOP CONNECTOR, FOR 1/2" LDF4-50A CABLE
2	TDN9289	CABLE WRAP WEATHERPROOFING
450	L3323	7/8" AVA HELIAX POLY JKT PER FOOT
2	DDN9498	TYPE N FEMALE PS CONNECTOR
2	TDN9289	CABLE WRAP WEATHERPROOFING
9	TDN6674	5/8" - 7/8" CABLE GROUND CLAMP KIT
3	DSL5SGRIP	7/8" SUPPORT HOIST GRIP
15	L1705	1/2" LDF HELIAX POLY JKT PER FT
2	DDN9386	N MALE POSITIVE STOP CONNECTOR, FOR 1/2" LDF4-50A CABLE
2	TDN9289	CABLE WRAP WEATHERPROOFING
450	L1705	1/2" LDF HELIAX POLY JKT PER FT
2	TDN8810	N FEMALE CONNECTOR
2	TDN9289	CABLE WRAP WEATHERPROOFING
9	TDN6673	1/2" CABLE GROUND CLAMP KIT
3	DSL4SGRIP	SUPPORT HOIST GRIP 1/2" LDF
30	L1702	1/2" SUPERFLEX POLY JKT PER FOOT
2	TDN8810	N FEMALE CONNECTOR
1	DSISDC50LNZ30MA	DC INJECTOR 30V M CONN ANTENNA POR
1	SQM01SUM0187	ARC 4000 MASTER SITE ADD-ON
1	CA01209AA	ADD: ASTRO 25 IV&D SITES
1	F4544	SITE MANAGER ADVANCED
1	V266	ADD: 90VAC TO 260VAC PS TO SM
1	VA00402	ADD: SDM3000 ASTRO F/W V1.30.16 FOR A6.9/7.2, PK1
3	V592	AAD TERM BLCK & CONN WI
1	F2463	REMOTE TERMINAL UNIT DEVICE INTERFACING LICENSES
5	V845	ADD: RTU SOFTWARE LICENSE FOR INTELLISITE REPEATER
2	V846	ADD:RTU SFWR LICENSE FOR ASTROTAC 9600 COMPARATOR
1	V839	ADD:RTU SFWR LICENSE FOR MOSCAD I/O (PER MODULE)

LRGVDC Project 25 800 MHz Voice and Data Radio Communications System

Engineered Coverage

Hidalgo County 800 MHz Elements



Site - La Joya

PREMISES

19' RACK SPACE REQUIREMENTS

RACK # 1 MASTER ANTENNA SYSTEM	RACK # 2 RF EQUIPMENT	RACK # 3 RF EQUIPMENT	RACK # 4 SITE CONTROLLER RACK	RACK # 5 UPS	RACK # 6 UPS	RACK # 7 UPS

DISQUALIFICAITONS OF BIDDERS:
Any one or more of the following causes may be considered sufficient for the disqualification of a bidder and the rejection of his/her bid or bids:

1. Evidence of collusion among bidders.

2. Lack of responsibility as revealed by either financial, experience or equipment statements, as submitted.

3. Lack of expertise as shown by past work, and judged from the standpoint of workmanship and performance history.

4. Uncompleted work under other contracts which, in the judgment of Hidalgo County might hinder or prevent the prompt completion of additional work if awarded.

5. Failure to comply with the submittals of this specification.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956) 292-7612 OR VIA E-MAIL eric.trevino@co.hidalgo.tx.us NO LATER THAN, MAY 5, 2010 by 5:00 P.M.. Responses to said inquiries will be sent to all applicants via facsimile by no later than MAY 7, 2010 by 5:00 p.m.

EXHIBIT "B"

BID PAGE

HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES
"LEASE OF TOWER SPACE-LA JOYA, TX"
BID No: 2010-043-05-12-ERT
Bid Opening Date: May 12, 2010 at 9:30 AM

Vendor must have a bid amount for ALL terms

Initial 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 1st term of 1 year (12 months)	
Renewal Options 2nd 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 2nd term of 1 year (12 months)	
3rd 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 3rd term of 1 year (12 months)	
4th 1 year term:	
Total cost per month	

Total cost for 4th term of 1 year (12 months)	
5th 1 year term:	
Total cost per month	
Total cost for 5th term of 1 year (12 months)	
6th 1 year term:	
Total cost per month	
Total cost for 6th term of 1 year (12 months)	
7th 1 year term:	
Total cost per month	
Total cost for 7th term of 1 year (12 months)	
8th 1 year term:	
Total cost per month	
Total cost for 8th term of 1 year (12 months)	
9th 1 year term:	
Total cost per month	
Total cost for 9th term of 1 year (12 months)	
10th 1 year term:	
Total cost per month	

Total cost for 10th term of 1 year (12 months)	
Grand Total	
Total Cost for 10 years (120 months)	
FCC Antenna Site Registration #	

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

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.

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 THE 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 $ GEN'L 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) $
C	**GARAGE LIABILITY** ☐ ANY AUTO **EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EA ACC $ AGG $ EACH OCCURRENCE $ AGGREGATE $
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY** **OTHER**				WC STATU- TORY LIMITS ☐ OTHER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $

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

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED: INSURER LETTER:

CANCELLATION

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

CANCELLED

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. Bonds: _____.
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, 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.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

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

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 email: 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:

- ☐ 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?:

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.:**

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. November 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

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

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 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
___ ___ – ___ ___ ___ ___ ___ ___ ___

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 ▶ Date ▶

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.

In 3 above, 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.

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.

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 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.

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 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include 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 4 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 regarding partnerships* on page 1.

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" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

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" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business 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.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

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 chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; 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-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., 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.socialsecurity.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 ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.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. Writing "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 items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. 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

[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 second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal 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 regarding partnerships* on page 1.

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.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax 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. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

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 "A-1"
LEGAL DESCRIPTION

LEASE OF TOWER SPACE IN THE CITY OF LA JOYA, TEXAS

That space located 480 feet above ground level (AGL) or 620 feet above mean sea level (AMSL) on that certain tower located in La Joya, Texas on that certain property more particularly described in Exhibit A-2 attached hereto.

EXHIBIT "A-2"

PROPERTY LEGAL DESCRIPTION

LEASE OF TOWER SPACE IN THE CITY OF LA JOYA, TEXAS

(see attached)

Federal Aviation Administration
Southwest Region
Air Traffic Division, ASW-520
Fort Worth, TX 76193-0520

AERONAUTICAL STUDY
No: 00-ASW-5135-OE

ISSUED DATE: 10/16/00

OTHAL BRAND
OE INVESTMENTS, INC.
PO BOX 4408
MCALLEN, TX 78502

** DETERMINATION OF NO HAZARD TO AIR NAVIGATION **

The Federal Aviation Administration has completed an aeronautical study under the provisions of 49 U.S.C., Section 44718 and, if applicable, Title 14 of the Code of Federal Regulations, part 77, concerning:

Description: ANTENNA TOWER (NEW) / SITE: LA JOYA A
150 MHZ & 460 MHZ @ ALL 200 WATTS ERP
Location: LA JOYA TX
Latitude: 26-14-57.00 NAD 83
Longitude: 098-30-12.60
Heights: 480 feet above ground level (AGL)
620 feet above mean sea level (AMSL)

This aeronautical study revealed that the structure does not exceed obstruction standards and would not be a hazard to air navigation provided the following condition(s), if any, is(are) met:

-As a condition to this determination, the structure should be marked and/or lighted in accordance with FAA Advisory Circular 70/7460-1K, Obstruction Marking and Lighting, Chapters 3(Marked), 4, 5(Red), & 12.

-It is required that the enclosed FAA Form 7460-2, Notice of Actual Construction or Alteration, be completed and returned to this office any time the project is abandoned or:

___ At least 10 days prior to start of construction (7460-2, Part I)

X Within 5 days after construction reaches its greatest height (7460-2, Part II)

This determination expires on 04/16/02 unless:

(a) extended, revised or terminated by the issuing office or
(b) the construction is subject to the licensing authority of the Federal Communications Commission (FCC) and an application for a construction permit has been filed, as required by the FCC, within 6 months of the date of this determination. In such case the determination expires on the date prescribed by the FCC for completion of construction or on the date the FCC denies the application.

NOTE: REQUEST FOR EXTENSION OF THE EFFECTIVE PERIOD OF THIS DETERMINATION MUST BE POSTMARKED OR DELIVERED TO THIS OFFICE AT LEAST 15 DAYS PRIOR TO THE EXPIRATION DATE.

-As a result of this structure being critical to flight safety, it is

required that the FAA be kept apprised as to the status of this project. Failure to respond to periodic FAA inquiries could invalidate this determination.

This determination is based, in part, on the foregoing description which includes specific coordinates, heights, frequency(ies) and power. Any changes in coordinates, heights, frequency(ies) or use of greater power will void this determination. Any future construction or alteration, including increase in heights, power, or the addition of other transmitters, requires separate notice to the FAA.

This determination does include temporary construction equipment such as cranes, derricks, etc., which may be used during actual construction of the structure. However, this equipment shall not exceed the overall heights as indicated above. Equipment which has a height greater than the studied structure requires separate notice to the FAA.

This determination concerns the effect of this structure on the safe and efficient use of navigable airspace by aircraft and does not relieve the sponsor of compliance responsibilities relating to any law, ordinance, or regulation of any Federal, State, or local government body.

A copy of this determination will be forwarded to the Federal Communications Commission if the structure is subject to their licensing authority.

If we can be of further assistance, please contact our office at 817-222-5534. On any future correspondence concerning this matter, please refer to Aeronautical Study Number 00-ASW-5135-OE.

Bruce C. Beard

Bruce C. Beard
Specialist, Airspace Branch

(DNE)

7460-2 Attached

EXHIBIT "A"

METES AND BOUNDS DESCRIPTION
905.87 ACRES OF LAND
PORCION 46 AND 47
HIDALGO COUNTY, TEXAS

A tract of land containing 905.87 acres of land situated in Hidalgo County, Texas, and also being a part or portion of PORCION 46 and part or portion of TRACT NO. 1, PORCION 47, and said 905.87 acres also being more particularly described as follows:

BEGINNING at a fence corner post on the East line of said Tract No. 1 of Porcion 47 and the North right-of-way line of U. S. Expressway 83, for the Southeast corner of this tract;

THENCE S. 82° 19' 12" W. along said fence and the North right-of-way line of said Expressway 83 a distance of 4549.97 feet to a #4 rebar found for an angle point of this tract;

THENCE S. 87° 50' 21" W. along said fence and said North right-of-way a distance of 378.67 feet to a #4 rebar found for an angle point of this tract;

THENCE N. 87° 36' 11" W. along said fence and said North right-of-way a distance of 188.17 feet to a #4 rebar found for an angle point of this tract;

THENCE N. 80° 07' 38" W. along said fence and said North right-of-way a distance of 375.28 feet to a #4 rebar found for an angle point of this tract;

THENCE N. 74° 30' 20" W. along said fence and said North right-of-way a distance of 315.31 feet to a #4 rebar found for an angle point of this tract;

THENCE N. 66° 43' 04" W. along said fence and said north right-of-way a distance of 9.41 feet to a fence corner for the Southwest corner of this tract;

THENCE N. 9° 11' 38" E. along said fence, a distance of 5117.61 feet to a fence corner for the western most Northwest corner of this tract;

THENCE N. 64° 40' 05" E. a distance of 185.66 feet to a #4 rebar set for an angle point of this tract;

THENCE N. 81° 41' 13" E. a distance of 729.73 feet to a #4 rebar set for an angle point of this tract;

THENCE S. 34° 52' 05" E. a distance of 143.70 feet to a #4 rebar set for an angle point of this tract;

THENCE S. 87° 31' 14" E. a distance of 439.99 feet to a #4 rebar set for an angle point of this tract;

THENCE S. 64° 04' 23" E. a distance of 739.88 feet to a #4 rebar set for an angle point of this tract;

THENCE N. 25° 01' 39" E. a distance of 1314.38 feet to a #4 rebar set for an angle point of this tract;

THENCE N. 08° 44' 55" E. a distance of 2248.38 feet to a #4 rebar set for an outside corner of this tract;

THENCE S. 14° 30' 29" E. a distance of 1689.94 feet to a #4 rebar set for an angle point of this tract;

THENCE S. 61° 17' 48" E. a distance of 508.94 feet to a #4 rebar set for an inside corner of this tract;

THENCE N. 15° 37' 38" E. a distance of 1710.98 feet to a #4 rebar set for an angle point of this tract;

THENCE N. 28° 33' 46" E. a distance of 2473.97 feet to a #4 rebar set for an outside corner of this tract;

THENCE S. 72° 28' 51" E. a distance of 333.72 feet to a #4 rebar set for an inside corner of this tract;

THENCE N. 35° 12' 51" E. a distance of 745.75 feet to a #4 rebar set for the northern most Northwest corner of this tract;

THENCE S. 74° 01' 45" E. a distance of 309.46 feet to a #4 rebar set on a fence line and the East line of said Tract No. 1 of Porcion 47, for the Northeast corner of this tract;

THENCE S. 8° 58' 39" W. along said fence and the East line of said Tract No. 1 of Porcion 47, a distance of 10216.33 feet to the POINT OF BEGINNING, containing 905.87 acres of land, more or less.

6\D\CM\EXA1

Charge And Return To
Edwards Abstract And Title Co
208 W. Cano
Edinburg, TX 78539

SPECIAL WARRANTY DEED

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDALGO §

THAT CONNECTICUT MUTUAL LIFE INSURANCE COMPANY, a Connecticut corporation, hereinafter referred to as "GRANTOR", for and in consideration of the sum of TEN AND NO/100 ($10.00) DOLLARS cash, and other good and valuable consideration, in hand paid by HIDALGO COUNTY IRRIGATION DISTRICT NO. 16, hereinafter referred to as "GRANTEE", receipt of which is hereby acknowledged, and for which no lien, expressed, or implied, is retained or shall exist, has GRANTED, BARGAINED, SOLD and CONVEYED, and by these presents does GRANT, BARGAIN, SELL and CONVEY unto GRANTEE, the property, lying and being situated in Hidalgo County, Texas, (collectively, the "Property") described as follows and save and except and subject to the following:

All that certain tract or parcel of land lying and being situated in the County of Hidalgo, State of Texas, more particularly described in Exhibit "A", attached hereto and made a part hereof for all purposes, subject to the LaJoya Hunting and Fishing Club Agreement, as amended, existing ordinances, rules and regulations and all valid and subsisting leases, easements, reservations, and exceptions of record and/or visible or apparent and subject to taxes for the year 1993 and subsequent years, and by acceptance hereof GRANTEE hereby assumes and agrees to pay taxes for the year 1993 and subsequent years; (GRANTOR hereby agreeing to pay taxes which are due and owing for the year 1992); and subsequent assessments for prior years (which shall include assessment of additional taxes due to this conveyance, GRANTEE's use of the Property or a change in appraisal and the so-called rollback obligation relating to agricultural use and appraisal);

SAVE AND EXCEPT and there is hereby reserved and retained by GRANTOR for itself and its successors and assigns (i) 145.6 acre feet of Class B water rights and all other water rights, certificates of adjudication and permits owned, held or claimed by GRANTOR, (ii) all pipes, facilities, pumps, motors, meters, equipment and other personal property and fixtures located on the Property, and the right, privilege and easement to use the same pursuant to the Easement Agreement herein referenced and the right, privilege and easement for thirty (30) days hereafter to remove the same to the extent not located

within the Easement Parcels defined and described in said Easement Agreement, (iii) certain easements, rights and privileges on, over, under, across and through the Property as set forth and described in, and upon the terms and provisions of, that certain Easement Agreement of even date herewith by and between GRANTOR and GRANTEE, which is incorporated herein by this reference, (iv) that certain Water Delivery Agreement by and between GRANTOR and GRANTEE of even date herewith together with all rights, benefits, privileges and easements therein set forth which are incorporated herein by this reference, and (v) that certain Drainage Easement by and between GRANTOR and GRANTEE of even date herewith together with all rights, benefits, privileges and easements therein set forth which are incorporated herein by this reference;

TO HAVE AND TO HOLD the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, subject and save except as aforesaid, unto GRANTEE, and GRANTEE's successors and assigns, forever; and GRANTOR does hereby bind GRANTOR, and GRANTOR's successors and assigns to WARRANT AND FOREVER DEFEND, all and singular the Property, subject and save and except as aforesaid, unto GRANTEE, and GRANTEE's successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under GRANTOR but not otherwise.

This conveyance is being made and accepted without warranty, express or implied, except the title warranty herein expressly set forth, and GRANTEE by acceptance of this Deed acknowledges and agrees that the Property is being conveyed "AS IS" without warranties, express or implied, which warranties are DISCLAIMED hereby, except only the title warranty herein set forth.

EXECUTED this the 1st day of December, 1992.

CONNECTICUT MUTUAL LIFE INSURANCE COMPANY

BY: _____
Name: Stephen Cunningham
Title: Senior Investment Officer

Grantee's name and address:

Hidalgo County Irrigation District No. 16
P. O. Box 1044
Mission, Texas 78572

THE STATE OF CONNECTICUT §

COUNTY OF HARTFORD §

This instrument was acknowledged before me this 1st day of December, 1992, by Stephen R. Cunningham, Senior Investment Officer of CONNECTICUT MUTUAL LIFE INSURANCE COMPANY, on behalf of said CONNECTICUT MUTUAL LIFE INSURANCE COMPANY.

Beatrice C. Swanson
Notary Public, State of Connecticut

6\CM\D2

BEATRICE C. SWANSON
NOTARY PUBLIC
My Commission Expires March 31, 1994

EXHIBIT "B"

BID PAGE with BID TABULATION

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES	
BID OPENING DATE: May 12, 2010	**BID OPENING TIME: 9:30 A.M.**
DESCRIPTION OF BID: "LEASE OF TOWER SPACE-LA JOYA, TX"	
BID NO: 2010-043-05-12-ERT	**BUYER: ERIC TREVINO**

NAME OF COMPANY	BID AMOUNT
O.E INVESTMENTS, LTD **MCALLEN, TX 78502**	Year 1 - $32,400.00
	Year 2 - $34,020.00
	Year 3 - $35,724.00
	Year 4 - $37,512.00
	Year 5 - $39,384.00
	Year 6 - $41,352.00
	Year 7 - $43,416.00
	Year 8 - $45,588.00
	Year 9 - $47,868.00
	Year 10 - $50,256.00
	Grand Total for 10 years - $407,520.00

THIS IS THE ONLY VENDOR THAT SUBMITTED A BID.

EXHIBIT "B"

BID PAGE

HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES
"LEASE OF TOWER SPACE-LA JOYA, TX"
BID No: 2010-043-05-12-ERT
Bid Opening Date: May 12, 2010 at 9:30 AM

Vendor must have a bid amount for ALL terms

Initial 1 year term:	
Description	**Bid Amount**
Total cost per month	$2,700.00
Total cost for 1st term of 1 year (12 months)	$32,400.00
Renewal Options 2nd 1 year term:	
Description	**Bid Amount**
Total cost per month	$2,835.00
Total cost for 2nd term of 1 year (12 months)	$34,020.00
3rd 1 year term:	
Description	**Bid Amount**
Total cost per month	$2,977.00
Total cost for 3rd term of 1 year (12 months)	$35,724.00
4th 1 year term:	
Total cost per month	$3,126.00

Total cost for 4th term of 1 year (12 months)	$37,512.00
5th 1 year term:	
Total cost per month	$3,282.00
Total cost for 5th term of 1 year (12 months)	$39,384.00
6th 1 year term:	
Total cost per month	$3,446.00
Total cost for 6th term of 1 year (12 months)	$41,352.00
7th 1 year term:	
Total cost per month	$3,618.00
Total cost for 7th term of 1 year (12 months)	$43,416.00
8th 1 year term:	
Total cost per month	$3,799.00
Total cost for 8th term of 1 year (12 months)	$45,588.00
9th 1 year term:	
Total cost per month	$3,989.00
Total cost for 9th term of 1 year (12 months)	$47,868.00
10th 1 year term:	
Total cost per month	$4,188.00

Total cost for 10th term of 1 year (12 months)	$50,256.00
Grand Total	
Total Cost for 10 years (120 months)	$407,520.00
FCC Antenna Site Registration #	1223120

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: O.E. Investments, Ltd.

ADDRESS: P.O. Box 4408

CITY/STATE/ZIP CODE: McAllen, TX 78502

PHONE & FAX NO'S: (956) 793-0103, (956) 631-2334-Fax

CELLULAR NO: (956) 793-0103

E-MAIL ADDRESS: obrand@rioplexwireless.com

AUTHORIZED SIGNATURE:

PRINTED NAME: Othal E. Brand, Jr.

TITLE President / CEO

OPENED
9:52am
MAY 12 2010
Witnessed

EXHIBIT "C"

INSURANCE CERTIFICATE

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/02/2009

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.	
956.686.3888 FAX 956.682.5650 Shepard Insurance Agency P O Box 4288 5801 N 10th #300 McAllen, TX 78502	INSURERS AFFORDING COVERAGE	NAIC #
INSURED O E Investments, Inc. Po Box 4408 McAllen, TX 78502-4408	INSURER A: Scottsdale Insurance	
	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 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 [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC	CPS1097250	12/02/2009	12/02/2010	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
						MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$ 1,000,000
						GENERAL AGGREGATE	$ 1,000,000
						PRODUCTS - COMP/OP AGG	$ 1,000,000
		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	$
		EXCESS / UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE	$
						AGGREGATE	$
							$
							$
							$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS / OTH-ER	
						E.L. EACH ACCIDENT	$
						E.L. DISEASE - EA EMPLOYEE	$
						E.L. DISEASE - POLICY LIMIT	$
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Certificate holder listed as additional insured on GL policy.

CERTIFICATE HOLDER

Hidalgo County
Purchasing Dept
2812 S Bus Hwy 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 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
Kent Shepard/CL25

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ACORD

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 12/01/2009

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

AGENCY
Shepard Insurance Agency
P O Box 4288
5801 N 10th #300
McAllen, TX 78502

PHONE (A/C, No, Ext): 956.686.3888

FAX (A/C, No): 956.682.5650

E-MAIL ADDRESS:

CODE:

SUB CODE:

AGENCY CUSTOMER ID #: 00007015

COMPANY
Great American Insurance Comp
3200 Wilcrest
Ste 300
Houston, TX 77042

INSURED
O E Investments, Inc.
Po Box 4408
McAllen, TX 78502-4408

LOAN NUMBER

POLICY NUMBER: IMP157 53 62 00

EFFECTIVE DATE: 12/02/2009

EXPIRATION DATE: 12/02/2010

☐ CONTINUED UNTIL TERMINATED IF CHECKED

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
1 Loc 00001 Bldg 00001 41600 Hwy 83 La Joya, TX 78560
2 Loc 00002 Bldg 00001 176 S Milanos Weslaco, TX 78596

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 EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN I: SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

	COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
1	Communication Tower, RC, Special (Including theft) - Detail	20,000	1000
2	Communication Tower, RC, Special (Including theft) - Detail	20,000	1000

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATIO OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST

NAME AND ADDRESS
Hidalgo County
Purchasing Department
2812 S Bus Hwy 281
Edinburg, TX 78539

☐ MORTGAGEE
☐ LOSS PAYEE
☒ ADDITIONAL INSURED
Certificate holder

LOAN #

AUTHORIZED REPRESENTATIVE
Kent Shepard/CL25

ACORD 27 (2006/07)

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AI-22261 **44.A.0.**

Hidalgo County Emergency Mgt Division-Amended and Restated Lease Agreements (O E Brand Investments, Ltd) for Tower Space in La Joya and Weslaco, Texas

CC REGULAR

Date: 08/03/2010
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Requesting approval of the "Amended" and "Restated" Lease Agreements previously (approved by CC on 06/22/10) to O.E. Investments, LTD for the "Lease of Tower Space" in the Cities of La Joya and Weslaco, Texas for the Hidalgo County Emergency Management Division.

Amended and Restated Lease Agreement by legal counsel #C-10-043-08-03 (La Joya Tower Site)
Amended and Restated Lease Agreement by legal counsel #C-10-044-08-03 (Weslaco Tower Site)

BACKGROUND

Amended and Restated Lease Agreement by legal counsel #C-10-043-08-03 (La Joya Tower Site)
Amended and Restated Lease Agreement by legal counsel #C-10-044-08-03 (Weslaco Tower Site)

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-429-00-300-023-0-441
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Attachments

Link: Lease Agreement-C-10-043-08-03-OE Investments Ltd
Link: Lease Agreement-C-10-044-08-03-O E Investments Ltd

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Letty Saenz	07/29/2010 03:00 PM	CREATED
1	Purchasing Department			NEW
2	Budget & Management			
3	Auditor's Office			

Form Started By: Letty Saenz Started On: 07/29/2010 03:00 PM

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/01/2011

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 Shepard Insurance Agency P O Box 4288 5801 N 10th #300 McAllen, TX 78502	CONTACT NAME: PHONE (A/C, No, Ext): 956.686.3888 FAX (A/C, No): 956.682.5650 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #:
INSURED O. E. Investments, Ltd. P.O. Box 4408 McAllen, TX 78502	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Essex Ins Co INSURER B: Texas Mutual Insurance Company — 0060 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: Master 2010-2012 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 / OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC			CL420912456	01/18/2011	01/18/2012	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 $ 100,000 $ 5,000 $ Excluded $ 2,000,000 $ Excluded
	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)	$ $ $ $
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DEDUCTIBLE RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TSF0001208277	01/28/2011	01/28/2012	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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional insured in favor of certificate holder as pertains to General Liability & Business Auto
30 Day notice of cancellation as pertains to Workers Compensation Policy

CERTIFICATE HOLDER

FAX: 318.2629

Hidalgo County
Attn: Purchasing Dept
2812 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

Kent Shepard

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SIA
SHEPARD INSURANCE AGENCY
5801 N. 10th Street, Suite 300 McAllen, TX 78504
P: (956) 686-3888; F: (956) 682-5650

Date: 2/1/11

TO: Hidalgo ounty

Attn: Leticia aenz

Fax # 318-262

Total Number pages: 2

Re: O.E. In stments, Ltd

Attach please f id certificate to insurance for the above captioned insured.

Should you ha any questions feel free to call or e-mail me.

Thank you,

Nellie Her ndez
Shepard Ins rance Agency
5801 N. 10th Stree Suite #300
McAllen, Texas 504
P: (956) 686-388 F: (956) 682-5650
P: (888) 686-388
e-mail: nellieh@s pins.com

"Payment Dis imer: It is not normal business practice to advise clients of either a lapse or cancellation of coverage due non-payment of premium. Appropriate notification of such action will be sent directly to you by either you surance company or premium finance company."

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 16, 2015

Othal E. Brand, Jr., President/C.E.O.
O. E. INVESTMENTS, LTD.
P. O. Box 4408
Mc Allen, Texas 78502
P (956) 793-0103 **C** (956) 793-0103

via email Obrand@rioplexwireless.com
via facsimile (956) 631-2334

Re: Extension Notice for: E-14-299A-07-08 (C-10-044-08-03) –Lease of Tower Space (WESLACO TOWER SITE) for HIDALGO COUNTY SHERIFF'S OFFICE

Dear Mr. Brand:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **FIFTH (5th) YEAR** of the additional nine (9) one (1) year periods as provided in the current lease agreement (under the same rates, terms and conditions).

Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: _____
Othal E. Brand, President/C.E.O.

Additionally, we are requesting your company/agency 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

OEINVES-02 HEREN1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/17/2015

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.

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PRODUCER
Shepard Insurance Agency
5801 N 10th St Ste 300
McAllen, TX 78504

RECEIVED JAN 22 2015 By

CONTACT NAME:
PHONE (A/C, No, Ext): (956) 686-3888 FAX (A/C, No): (956) 682-5650
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Essex Insurance Company	
INSURER B : Texas Mutual Insurance Company	22945
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
O. E. Investments, Ltd.
P.O. Box 4408
McAllen, TX 78502

COVERAGES **CERTIFICATE NUMBER:** **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR	X		3DW4373	01/18/2015	01/18/2016	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X $500.00 BI/PD Ded						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ Excluded
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY [ ] PRO-JECT [X] LOC						PRODUCTS - COMP/OP AGG	$ Excluded
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N/A			TBA	01/28/2015	01/28/2016	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						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)

CERTIFICATE HOLDER

Hidalgo County Attn: Purchasing Dept
2812 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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E-14-299A-07-08

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 24, 2014

Othal E. Brand, Jr., President/C.E.O.
O. E. INVESTMENTS, LTD.
P. O. Box 4408
Mc Allen, Texas 78502
P (956) 793-0103 **C** (956) 793-0103

via email Obrand@rioplexwireless.com
via facsimile (956) 631-2334

Re: Renewal/Extensions for the following: E-13-247a-07-30 (C-10-044-08-03) WESLACO TOWER SPACE-HIDALGO COUNTY SHERIFF'S OFFICE/ EMERGENCY SERVICES DIVISION.

Dear Mr. Brand:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **FOURTH (4th) YEAR** of the additional nine (9) one (1) year periods as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: _____
Othal E. Brand, President/C.E.O.

Additionally, we are requesting your company/agency provides 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

SPECIAL MEETING - July 8, 2014

BE IT REMEMBERED, that on this 8th day of July A.D., 2014, 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 HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOE M. FLORES	**COMMISSIONER, PRECINCT NO. 3**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

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
July 8, 2014
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. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

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. **2014 Intradepartmental transfers:**

A. **AI-45324** 2014 - Pct. #1 Sanitation (1100)

B. **AI-45317** 2014 - Pct. #1 Parks (1100)

C. **AI-45369** 2014 - CW Mech Shop (1200)

D. **AI-45359** 2014 - Pct 2 Adm (1200)

E. **AI-45358** 2014 - Pct 2 Rd Maint (1200)

F. **AI-45294** 2014 - CO2010 Pct. 2 Equip. & Maint. Facility (1342)

G. **AI-45296** 2014 - Pct. #2 Parks (1100)

H. **AI-45291** 2014 - Pct. 2 Alamo CRC (1100)

I. **AI-45334** 2014 - Pct. #4 Restitution (1200)

A. **AI-45181** Authorization and approval to deactive wireless service through the County's membership/participation with CONTRACT: DIR-SDD-1779 for VERIZON WIRELESS for the following:

Department:	Employee Name:	Employee ID:	Description:	MDN:
Urban County	Diana Serna	149659	Cell Phone	956-587-1221
Planning	Tomas Arredondo	105899	Cell Phone	956-483-5638

7. **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-45357** Acceptance of proposal listed received from AL3 Enterprises, LLC dba Starr Telecom, awarded vendor through the County's participation/membership with TASB/BuyBoard contract #401-12 in the total amounts listed for County Facilities Management.

Proposal No.	Description	Location	Amount
4410	Purchase and Installation of Dry Fire Suppression System for Computer Room	Constable Pct. 1 Building	$4,934.30
4411	Purchase and Installation of Dry Fire Suppression System for Computer Room	Old Administration Building	$5,564.30

B. **AI-45233** 1. Requesting approval of Change Order No. 2 (increase) in connection: "Repairs and Renovations-1st and 2nd Floor to the Former Administration Building," in the amount of $114,810.00 to awarded general contractor, D. Wilson Construction, Inc., and as recommended by project architect, Alcocer Garcia Associates with concurrence by construction manager, Prodigy, including authority for County Judge to execute document.

2. Approval of Request for Payment-Application No. 8 in the amount of $57,249.85 from D. Wilson Construction Co. awarded contractor for the, "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building", and as certified for payment by project architect, Alcocer Garcia Associates, Inc. and reviewed & initialed by construction manager, Prodigy C-12-029-10-23.

C. **AI-45274** Requesting approval of payment of Invoice # 3036-14 ($2,469.90) submitted by Mata-Garcia Architects in connection to C-13-119-10-02 (PO# 701993) for the Linn-San Manuel Emergency Services Building.

D. **AI-45297** Requesting approval of payment for Invoice # 3610 in the amount of $2,244.60 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.

E. **AI-45273** Requesting approval of Payment Application No. 3 in the amount of $105,041.03 for road and drainage construction submitted by RDH Site and Concrete, through Contract #C-13-250-01-14 for Pct 2 Rancho Blanco Road Project, and certified for payment by project engineer, R. Gutierrez Engineering Corporation.

F. **AI-45184** **206th District Court:**
Requesting authority to purchase maintenance services renewal through a purchase order (company's response as to acceptance of county purchase order only and no executed agreement) with RICOH USA through requisition #258558 at $375.00 per year-effective 8/6/2014 - 8/5/2015.

G. **AI-45190** Requesting authority to exercise the **FOURTH (4TH) YEAR** of the nine (9)-one (1) year options to extend/renew provided in the current contract for:**"LEASE OF TOWER SPACES"** in connection to the Lease Agreements (detailed below) for Hidalgo County Sheriff's Office & Division of Emergency Services, under the rates as specified in the agreement (on a per annual price breakdown for every additional year), same terms and conditions, effective 08/03/14.

a. E-13-247-07-30 (C-10-043-08-03) - SBA TOWERS IV, LLC - LA JOYA TOWER SITE

APPROVED

b. E-13-247A-07-30 (C-10-044-08-03) - O.E. INVESTMENTS, LTD - WESLACO TOWER SITE

H. **AI-44785** Requesting approval & authority to enter into a fire alarm monitoring services agreement with Superior Alarms for an initial term of 1 year with continuation of services through the life term of the monitoring agreement and equipment in place by user department, including activation fee and the execution of the required fire alarm monitoring agreement with Superior Alarms for the Old Administration Building 1st and 2nd floors in the amounts mentioned below:

Requisition#	Location	Conditions Monitored	Amount	Activation fee (one time fee)
259695	100 E. Cano, Edinburg, TX 78539	Fire Alarm	$25.00 per month Total of $300.00 yr.	$85.00

I. **AI-45260** Correction (for processing purposes) of AI#41368 (CC of 10-29-13) to reflect 16 waste barrels (number on invoice-attached) for PCT #4 and not as PO#702353 stated quantity as 15 each barrels

J. **AI-45179** Approval to add fuel card for: Constable - Hidalgo County Pct. No. 2 - Fuel card for vehicle

CONTRACT TERM (S) - OEI -WESLACO TOWER SITE

INITIAL CONTRACT #C-10-044-08-03 (APPROVED BY CC ON 08/03/10)
FIRST INITIAL TERM - ONE (1) YEAR - $ 2,700.00 PER MONTH
COMMENCED, 08/03/2010, EXPIRED, 08/02/11

EXTENSIONS / RENEWALS

CONTRACT # E-11-216-07-26 (C-10-044-08-03) (APPROVED BY CC ON 07/26/11)
FIRST (1ST) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS - $ 2,835.00 PER MONTH
COMMENCED, 08/03/11, EXPIRED, 08/02/12

CONTRACT # E-12-205A-07-31 (C-10-044-08-03) (APPROVED BY CC ON 07/31/12)
SECOND (2ND) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS- -$ 2,977.00 PER MONTH
COMMENCED, 08/03/12, EXPIRED, 08/02/13

CONTRACT # E-13-247A-07-30 (C-10-044-08-03) (APPROVED BY CC ON 07/30/13)
THIRD (3RD) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,126.00 PER MONTH
COMMENCED, 08/03/13, EXPIRES, 08/02/14

*** (PENDING CC APPROVAL ON 07/08/14)
FOURTH (4TH) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,282.00 PER MONTH
COMMENCES, 08/03/14, EXPIRES, 08/02/15

FIFTH (5TH) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,446.00 PER MONTH
COMMENCES, 08/03/15, EXPIRES, 08/02/16

SIXTH (6TH) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,618.00 PER MONTH
COMMENCES, 08/03/16, EXPIRES, 08/02/17

SEVENTH (7TH) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,799.00 PER MONTH
COMMENCES, 08/03/17, EXPIRES, 08/02/18

EIGTH (8TH) YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS -$ 3,989.00 PER MONTH
COMMENCES, 08/03/17, EXPIRES, 08/02/18

NINTH (9TH) & FINAL YEAR OF THE ADDITIONAL NINE (9) ONE YEAR TERMS - $ 4,188.00 PER MONTH
COMMENCES, 08/03/18, EXPIRES, 08/02/19

OEINVES-02 HEREN1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/5/2014

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:	
Shepard Insurance Agency 5801 N 10th St Ste 300 McAllen, TX 78504	PHONE (A/C, No, Ext): (956) 686-3888	FAX (A/C, No): (956) 682-5650
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
O. E. Investments, Ltd. P.O. Box 4408 McAllen, TX 78502	INSURER A : Essex Insurance Company	
	INSURER B : Texas Mutual Insurance Company	0060
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: 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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X		3DQ2916	01/18/2014	01/18/2015	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X $500.00 BI/PD Ded						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ Excluded
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ Excluded
	OTHER							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A			SBP-0001208277	01/28/2014	01/28/2015	E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						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)

CERTIFICATE HOLDER

Hidalgo County Attn: Purchasing Dept
2812 S. Bus. Hwy 281
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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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STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AMENDED AND RESTATED
LEASE AGREEMENT
C-10-044-08-03

This **AMENDED AND RESTATED LEASE AGREEMENT BETWEEN THE COUNTY OF HIDALGO, TEXAS** and **O.E. INVESTMENTS, LTD.**, a Texas Corporation, effective the 3rd day of August 2010, is made between the parties, as follows:

WHEREAS, on or about June 22, 2010 Hidalgo County (the "Lessee") executed a Lease Agreement (the "Lease Agreement") which was to be approved and executed by O.E. Brand (the "Lessor"), in which the Lessee would rent certain premises from the Lessor as described in the Agreement;

WHEREAS, the Lease Agreement accidently omitted a term required in the bid specifications and the Lessee now desires to amend and restate the Lease Agreement to correct the mistake and to revise the effective date thereof;

WHEREAS, Lessor, although not executing the original Lease Agreement, desires to execute this Amended and Restated Lease Agreement;

NOW THEREFORE, for and in consideration of the tasks performed by the parties and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, this **AMENDED AND RESTATED LEASE AGREEMENT** is made and entered into this 3rd day of August, 2010 by and between **O. E. Investments, Inc.** a Texas Corporation, hereinafter referred to as Lessor, and **COUNTY OF HIDALGO, TEXAS,** hereinafter referred to as Lessee.

ARTICLE 1. DEMISE OF LEASE PROPERTY

Lessor, for and in consideration of the rents, covenants, and promises herein contained to be kept, performed, and observed by Lessee, does hereby lease and demise to Lessee, and Lessee does hereby rent and accept from Lessor, that certain premises more particularly described on Exhibit A-1 and Exhibit A-2, incorporated herein at this point for all purposes ("the Property").

ARTICLE 2. LEASE TERM

Term

2.01 This lease shall be a term of **one (1) year** hereinafter referred to as the "initial lease term" commencing on **August 3, 2010** and expiring on **August 2, 2011** subject, however, to earlier termination as hereinafter provided.

Renewal

2.02 Provided Lessee is not in default hereunder, Lessee is granted the option to renew this Lease for nine (9) additional one (1) year terms (the "Renewal Term(s) as stated in the Request for Bid (RFB) Procurement Packet in Exhibit "A", under the same terms and conditions set forth in this Agreement except that the rent amount for the Property shall be established as proposed by Lessor in Exhibit "B" (the "Bid Page") and which was accepted by County. Lessee shall give Lessor written notice of its intent to exercise its renewal option at least thirty (30) days prior to the expiration of the Initial Term or any Renewal Term.

Voluntary Termination

2.03 Lessee may terminate this Contract at any time for any reason or no reason at all upon giving thirty (30) days prior written notice to the Lessor.

Commitment of Current Revenues Only

2.04 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee 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 Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

ARTICLE 3. RENT

Monthly Rental

3.01 Lessee agrees to and shall pay to Lessor as rent for the use and occupancy of the Property during the initial lease term the sum of Two **Thousand Seven Hundred Dollars ($2,700.00)** per month for a **one (1) year period**. Rent for any partial month of the initial lease term shall be prorated. The rental amount during the Renewal Term, if Lessee exercises its renewal options, shall increase every year thereafter as described and attached hereto **Exhibit B-Bid Page 1, 2 & 3** during the nine (9) one (1) year renewal terms. Each Rental payment shall be due in advance on the first day of each month during the term of the lease. Each Rental payment shall be paid in lawful money of the United States at the time to the Lessor at: **P.O. Box 4408, McAllen, Texas 78502**, unless and until Lessor notifies Lessee in writing to make the payments to some other address.

3.02 Lessor also leases to Lessee forty two (42) square feet of the interior of that certain air conditioned, solid concrete building with generator backup located on the property described on Exhibit A-2 (the "Equipment Building") for location of Lessee's transmitter and other ancillary equipment. Lessor grants Lessee unlimited access to the Equipment Building twenty-four hours of the day, seven days a week during the term of this Lease.

ARTICLE 4. UTILITIES

Lessor shall pay or cause to be paid all charges for electricity, used on the Property throughout the term of this lease, including any connection fees.

ARTICLE 5. USE OF PROPERTY

Lessee shall have the right to use the Property for any lawful purpose pertaining to the receipt, broadcast or rebroadcast of data or radio signals.

ARTICLE 6. REPAIR AND MAINTENANCE

Lessor will, throughout the lease term, maintain the Property and keep it free of waste and nuisance. Lessor will, at Lessor's own expense, during the term of this Lease, maintain air conditioning systems, all windows, the roof, the foundation, the structural soundness of the exterior walls, the electrical wiring, paving the doors, the guy wires, the tower structure, the tower warning lights or beacons and all other components of the Property. Lessor will maintain all records and make all reports required by the Federal Aviation Administration with respect to maintenance and operation of tower warning light or beacons. In the event Lessor should neglect to reasonably maintain the Property. Lessee will have the right, but not the obligation, to cause repairs or corrections to made, with any reasonable costs therefor to be payable by Lessor to Lessee as an offset against rental on the next rental installment date. Lessee will, at its sole cost and expense, maintain and repair its own equipment, cables and antennae.

ARTICLE 7. OBLIGATIONS OF LESSOR AND LESSEE

Taxes

7.01 Lessee shall be liable for, and shall pay and discharge before the same become delinquent, all taxes levied or assessed against personal property, furniture, or fixtures located in or upon the Property owned by Lessee, but not by other Lessees or by Lessor, on the real property. Lessor shall be liable for, and shall pay and discharge before the same become delinquent, all ad valorem taxes and assessments levied against the Property, including any fixtures and improvements.

Alternation, Additions, and Improvements

7.02 Lessee may, at Lessee's discretion, but shall not be required to, make any alterations, additions or improvements to the Property, provided Lessee obtains the prior written consent of Lessor, which consent shall not be unreasonably withheld. All alterations, additions or improvements made to the Property described in Article I, excluding equipment placed on the Property by Lessee, shall become the property of Lessor at the termination of this Lease Agreement.

7.03 Addition of New and Replacement Equipment. In accordance with provision 7.02 of this Lease Agreement, Lessee shall be allowed to replace existing equipment used on the Property with the prior written consent of Lessor as described in 7.02, without experiencing an increase in monthly rental costs. Should Lessee desire to add new equipment to the Property currently not in place at Lessee's expense, Lessee shall also seek the prior written consent of Lessor as described in 7.02 and Lessor shall submit a written proposal to Lessee of the additional rental costs associated with the new equipment. If the parties reach an agreement for additional rental costs due to new equipment, then the new equipment may be added.

Damage or Destruction

7.04 In the event the Property or any portion thereof is damaged or destroyed by fire, tornado, or other casualty, Lessee shall be entitled to an abatement of rent as a result and Lessor shall promptly repair any such damages or destruction using materials and workmanship of a similar nature and quality to the original construction.

Insurance

7.05 Lessor agrees to insure the Property, at its sole cost and expense, against loss by fire, or other casualty, including extended coverage, with a policy or policies acceptable to Lessor. The coverages under such policy or policies shall provide for coverage in an amount reasonably required by Lessor to provide for the replacement or repair of the improvements located on the Property, or such portion thereof as may be damaged by a covered loss, but in no event less than the amount required by any party holding a security interest in or lien or the Property. Lessor agrees to hold Lessee harmless from any and all claims actions proceedings, damages, and liabilities arising from the use, condition and operation of the Property, and to carry liability insurance insuring at the sole cost and expense of lessor, both Lessor and Lessee against such loss and liability, in such amounts as Lessor may reasonably require. In the event Lessor should neglect to provide any insurance coverage required under this paragraph, Lessee shall have the right, but not the obligation, to purchase such coverage to protect Lessee's interest, with any reasonable costs therefor to be payable by Lessee.

Lessee's Insurance

7.06 Lessee, at its own expense, shall provide and maintain in force effective **August 3, 2010** and continuing during the term of this Lease Liability insurance in the amounts deemed adequate by Lessee, naming Lessor as additional insured.

ARTICLE 8. DEFAULT

Events of Default

8.01 The following events shall be deemed to be events of default by Lessee under this lease. Lessee shall fail to pay any installment of rent hereby reserved and such failure shall continue for a period of thirty (30) days. Lessee shall fail to comply with any term, provision, or covenant of this lease, other than the payment of rent, and shall not cure such failure within thirty (30) days after written notice thereof to Lessee.

Remedies

8.02 Upon the occurrence of any event to default specified in Paragraph 8.01 hereof, Lessor shall have the option to pursue any one or more of the following remedies without notice of demand whatsoever.

Re-entry

Lessor may re-enter the Property immediately and remove all Lessee's personal property therefrom. Lessor may store the personal property in a public warehouse or at another place at Lessor's choosing at Lessee's expense or to Lessee's account.

Termination

After re-entry, Lessor may terminate the lease on giving ten (10) days' written notice of such termination to Lessee. Re-entry only, without notice of termination, will not terminate the lease.

Re-letting Property

After re-entering, Lessor may re-let the Property or any part thereof, for any term, without terminating the lease at such rent and on such terms as Lessor may choose. Lessor may make repairs to the Property at Lessee's expense.

Quiet Enjoyment Pending Cure Period

8.03 Notwithstanding anything to the contrary herein, Lessor understands, acknowledges and agrees that some of the Property is utilized in the receipt, transmission and/or retransmission of radio signals for law enforcement and emergency services, which Lessee is authorized to operate by virtue of a license issued by the Federal Communications Commission. Lessor shall not, except following written notice of a default and the failure to cure such default by Lessee within the time periods provided in Section 8.02 (a) and (b), exercise any remedy which may affect or in any manner interfere with Lessee's use, possession or quiet enjoyment of the property or the receipt, transmission or retransmission of any radio signal by Lessee. Further, except for any time period following expiration of any cure period for which Lessee has not satisfactorily cured any Lessee default, Lessee shall have full access to, use of any quiet enjoyment of the property undisturbed by Lessor.

ARTICLE 9. INTENTIONALLY OMITTED

ARTICLE 10. MISCELLANEOUS

Notices and Addresses

10.01 All notices provided to be given under this agreement shall be given by certified mail or registered mail addressed to the proper party, or in person against a receipt. The date of mailing of any notice under this agreement shall be deemed to be the date of such notice and shall be effective from such date. The addresses of the parties of this agreement are as follows:

LESSOR
O. E. Investments, Ltd.
Attn: Othal E. Brand, Jr.
P. O. Box 4408
McAllen, Texas 78502

LESSEE
County Of Hidalgo, Texas
Attn: Rene A. Ramirez, County Judge
100 E. Cano St.-2nd Floor
Edinburg, Texas 78539

With copy to:
Hidalgo County Division of Emergency Services
Attn: A. A. "Tony" Pena, Jr., Emergency Manager Coordinator
1615 South Closner, Suite G
Edinburg, Texas 78539

Parties Bound

10.02 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives and assigns where permitted by this Agreement.

Texas Law to Apply

10.03 This Agreement shall be construed under and in accordance with the laws of the State of
Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

Legal Construction

10.04 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 provisions thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Prior Agreements Superseded

10.05 This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the within subject matter.

Amendment

10.06 No amendment, modification or alteration of the terms hereof shall be binding unless the same in writing, dated subsequent to the date hereof, and duly executed by the parties hereto.

Waiver of Default

10.07 No waiver by the parties hereto of any default of breach of any term, condition or covenant
of this lease shall be deemed to be a waiver of any other breach of the same or any other term, conditions or covenant contained herein.

Attorney's Fee

10.08 In the event Lessor or Lessee breaches any of the terms of this Agreement whereby the party not in default employs attorneys to protect or enforce his rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorneys' fees so incurred by such other party.

ARTICLE 11. WAIVER OF SUBROGATION

Lessor hereby waives Lessor's right of recovery against Lessee for damages caused by fire, explosion and other perils to any of the Property to the extent that recovery is made by Lessor under insurance policies in effect at the time of loss; and Lessee hereby waives Lessee's rights of recovery against Lessor for damages to any of Lessor's property caused by fire, explosion and other perils to the extend that recovery is made by the Lessee under insurance policies in effect at the time of loss. This agreement does not extend to and waiver does not apply to any damage suffered by either party hereto which is not recovered by the injury party under its insurance policies.

ARTICLE 12. SPECIAL PROVISIONS

Access to Property

12.01 During the term of this agreement, Lessor agrees that technical and maintenance employees and representatives and agents of Lessee shall have at all time rights of ingress and egress to the Property for the Purpose of installing, maintaining and repairing Lessee's equipment subject to the Lessor's approval/disapproval. Lessee agrees to insure that its subcontractors and employees performing maintenance or technical services on Lessee's equipment are covered by adequate levels of liability insurance and by any state-mandated worker's compensation insurance, if applicable.

Duty Not to Impair Lessee's Operations

12.02 Lessor agrees not to lease or license the use of the Property, or any portion thereof, to any party which will interfere with Lessee's use of the Property, and to require than any other lessees and licenses use and operation of radio or television transmission equipment of the Property shall be performed in such a manner as not to interfere with the operation of any equipment which Lessee has therefore installed or may thereafter install on the Property. In the event interference should result, upon notice of such interference from lessee, Lessor shall cause its lessees and licenses to take all necessary steps, without costs or expense to lessee, to remove said interference or shut down communication equipment temporarily pending repair.

Hazardous Substances

12.03 Lessor represents that it has no knowledge of any substance, chemical or waste (collectively "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Lessee will not introduce or use any such substance on the Site in violation of any applicable law.

IN WITNESS WHEREOF, the undersigned Lessor and Lessee hereto execute this Amended and Restated Lease Agreement as of the day and year first above written

APPROVED BY COMMISSIONER COURT ON August 3, **2010**

HIDALGO COUN TY, TEXAS

By: Rene Ramirez, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

O.E. INVESTMENTS, LTD.

By: Othal E. Brand, Jr., President/CEO

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: Stephen L. Crain, Attorney

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES
"Lease of Tower Space-Weslaco, TX"
Bid No: 2010-044-05-12-ERT

1. **Request For Bid Letter, consisting of 1 page.**
2. **Request for Bid, Legal Notice, consisting of 8 pages.**
   (Page 8 must be submitted with bid).
3. **Exhibit "A" Specifications consisting of 7 pages.**
4. **Exhibit "B" Bid Page consisting of 3 pages.**
   (Must be submitted with bid).
5. **Exhibit "C" Insurance Requirements consisting of 4 pages.**
   (Must be submitted with bid).
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consisting of 1 page.**
   (Copy of receipt and this form must be submitted with bid).
7. **Vendor/Bidder Application, consisting of 2 pages.**
   (Must be submitted with bid).
8. **W-9 form, consisting of 4 pages.**
   (Must be submitted with bid).
9. **Certification Regarding Debarment, consist of 1 page.**
   (Must be submitted with bid).
10. **Draft Lease Agreement, consisting of 10 pages.**

The above mentioned items shall be found in the Request for Bid (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

April 26, 2010
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

April 26, 2010

_____

_____

_____

_____

Re: **HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES**
Request for Bids -**"LEASE OF TOWER SPACE-WESLACO, TX"**
Bid No: 2010-044-05-12-ERT

Dear Gentleman/Ladies:

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/ert

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

REQUEST FOR BIDS

HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES
"LEASE OF TOWER SPACE-WESLACO, TX "

BID OPENING DATE:
May 12, 2010

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Hwy Bus 281-Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **"HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES–LEASE OF TOWER SPACE-WESLACO, TX"** 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-2010-044-05-12-ERT-HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES-LEASE OF TOWER SPACE-WESLACO, TX"** and in County's Purchasing Department, 2812 S Hwy Bus Hwy 281, Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, May 12, 2010. 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 - 2010-044-05-12-ERT - RFB-HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES-LEASE OF TOWER SPACE-WESLACO, TX".** 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. Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid 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

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 (if any)
  d) Notation - **"HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES-LEASE OF TOWER SPACE-WESLACO, TX"**
  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 Division of Emergency Services
  Attn: Belinda Alvarez
  100 E. Cano, 2nd Floor
  P.O. Box 1356
  Edinburg, TX 78539
  956-318-2600

17. Schedule of Events

Bid Opening, 9:30 AM	**May 12 , 2010**
Award of Contract	_____, 2010
Commence Work or Deliver Products	_____, 2010

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 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 award 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 DIVISION OF EMERGENCY SERVICES
"LEASE OF TOWER SPACE-WESLACO, TX"
BID NO.: 2010-044-05-12-ERT

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S Hwy Bus 281 - Administration Building
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: _____

(THIS PAGE MUST BE SUBMITTED WITH BID)

Exhibit "A"

HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES
(DEPARTMENT OF EMERGENCY MANAGEMENT)
"LEASE OF TOWER SPACE-WESLACO,TX"
RFB NO. 2010-044-05-12-ERT
SPECIFICATIONS

Hidalgo County is seeking to Lease Tower Space for the Hidalgo County Division of Emergency Services (Department of Emergency Management). Specifications are as, but not limited to the following:

Specifications & Requirements, Terms & Conditions

1) **All costs and expenses associated with the preparation and submission of (bid, proposals and / or quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.**

2) Tower site shall be an existing site or a new site, with construction to be completed and ready for installations of equipment, meeting all city, county, state, and federal standards by the 1st day of May, 2009. Tower site must be geographically located within 2 miles of the following:

Name	Latitude	Longitude
Weslaco	26-07-42.2 N	098-00-45.0 W

3) Height of tower shall be as follows:

Name	Minimum Required Height in feet
Weslaco	480

4) Tower site lease provider must provide an equipment shelter at or near the base of the tower to house the communication system and peripherals. Equipment shelter shall be of concrete block or or other construction capable of withstanding sustained hurricane force winds.

5) Tower site lease provider shall be required to provide electricity for the Hidalgo County equipment listed below.

6) Tower site lease provider shall be required to provide air conditioning for the Hidalgo County equipment listed below.

7) Tower site lease provider shall be required to provide back-up generator power at not less than 20 kilowatt 220 – 240 volt capacity and not less than a 500 gallon LP gas storage capacity for the Hidalgo County equipment listed below.

8) Tower must be approved by and meet or exceed current standards and guideline of the F.A.A.

9) Tower must be registered with and meet or exceed standards and current guidelines of the F.C.C. Tower site lease provider shall attach a copy of each F.C.C. Antenna Site Registration.

10) Tower site lease provider will be responsible for all fines and penalties assessed by the F.A.A. or F.C.C. for the tower and tower related equipment as it relates to the tower site.

11) Tower site lease provider must, throughout the term of the lease, maintain the property and keep it free of waste and nuisance.

12) Tower site lease provider must, throughout the term of the lease, at his own expense, maintain the air conditioning systems, the roof, the foundation, the structural soundness of the exterior walls, the electrical wiring, road access or paving, the doors, the guy wires, the tower structure, the towering warning lights or beacons and/or painting, backup generator, LP storage tank and all other components of the property.

13) Tower site lease provider will maintain all records and make all reports required by the Federal Aviation Administration with respect to maintenance and operation of tower warning light or beacons.

14) Tower site lease provider agrees that Hidalgo County employees and contracted agents of Hidalgo County shall have at all times rights of ingress and egress to the property for the purpose of installing, maintaining and repairing Hidalgo County's equipment subject to the tower site lease providers approval/disapproval.

15) Tower site lease provider agrees not to lease or license the use of the property, or any portion thereof, to any party which will interfere with Hidalgo County's use of the property.

16) Tower site lease provider represents that it has no knowledge of any substance, chemical or waste (collectively, "substance") on the Site that is identified as hazardous, toxic or dangerous in any applicable federal state or local law or regulation.

17) Tower site lease provider must provide microwave connectivity at the minimum bandwidth rate of six (6) mbps to network with all other tower sites in the LRGVDC Project 25 800 MHz Voice and Data Radio Communications System.

18) **Tower site lease provider agrees to insure the property, at its sole cost and expense, against loss by fire, or other casualty, including extended coverage, with a policy or policies acceptable to Hidalgo County. The coverages under such policy or policies shall provide for coverage in an amount reasonably required by Hidalgo County to provide for the replacement or repair of the improvements located on the property, or such portion thereof as may be damaged by a covered loss, but in no event less than the required by any party holding a security interest in or lien on the property.**

19) **Tower site lease provider agrees to hold Hidalgo County harmless from any and all claims, actions, proceedings, damages and liabilities arising from the use, condition and operation of the property, and to carry liability insurance insuring, at the sole cost and expense of Tower site lease provider, both Tower site lease provider and Hidalgo County against such loss and**

liability, in such amounts as Hidalgo County may reasonably require. In the event Tower site lease provider should neglect to provide any insurance coverage required under this paragraph, Hidalgo County shall have the right, but not the obligation, to purchase such coverage to protect Hidalgo County's interests, with any reasonable cost therefore to be payable by the Tower site lease provider.

20) **HIDALGO COUNTY reserves the right to reject any or all bids submitted, if it is in the best interest to do so.**

21) **Vendor must have a bid amount for ALL terms.**

22) **Tower rent MUST include cost of electricity, air conditioning BTU/electricity cost, building space cost, microwave connectivity cost, and tower space height cost.**

23) Any contract awarded to a successful bidder will be in effect until;
a) The contract expires
b) Delivery acceptance of products and/or performance of services ordered, or
c) Terminated by County with thirty (30) days written notice prior to be cancellation.

24) **The awarded bidder shall adhere to the following insurance requirements:**
Property insurance shall provide that any proceeds for loss or damage to building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purposes. Certificates of insurance shall be submitted to Hidalgo County for approval prior to rental services being performed by Lessor hereunder. Bidder shall maintain liability insurance on the building as described and listed in: Insurance Requirements: See exhibit "C" attached. Plus also insure building for fire, accident and natural disaster; the award of the bid will be evidenced by a written lease agreement in a form acceptable to Hidalgo County.

Term:
The term of the lease contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for nine (9) additional one (1) year terms.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process.

Premises:
Shelter must be able to provide a minimum of forty two (42) square feet of equipment space inside with an estimated three (3) foot walkway available in front and back of each equipment rack row.

Installed Equipment

Division of Emergency Services will provide and cause to be installed the following equipment at the approved site:

Site – Weslaco, TX

800 MHz Radio Communications System

Master Antenna System
One transmit antenna shall be located at 480 feet.
One receive antenna shall be located at 430 feet.
One tower top preamp located at 430 feet.
One three foot microwave dish located at 250 feet.

Uninterruptible Power Supply system

Site Equipment List

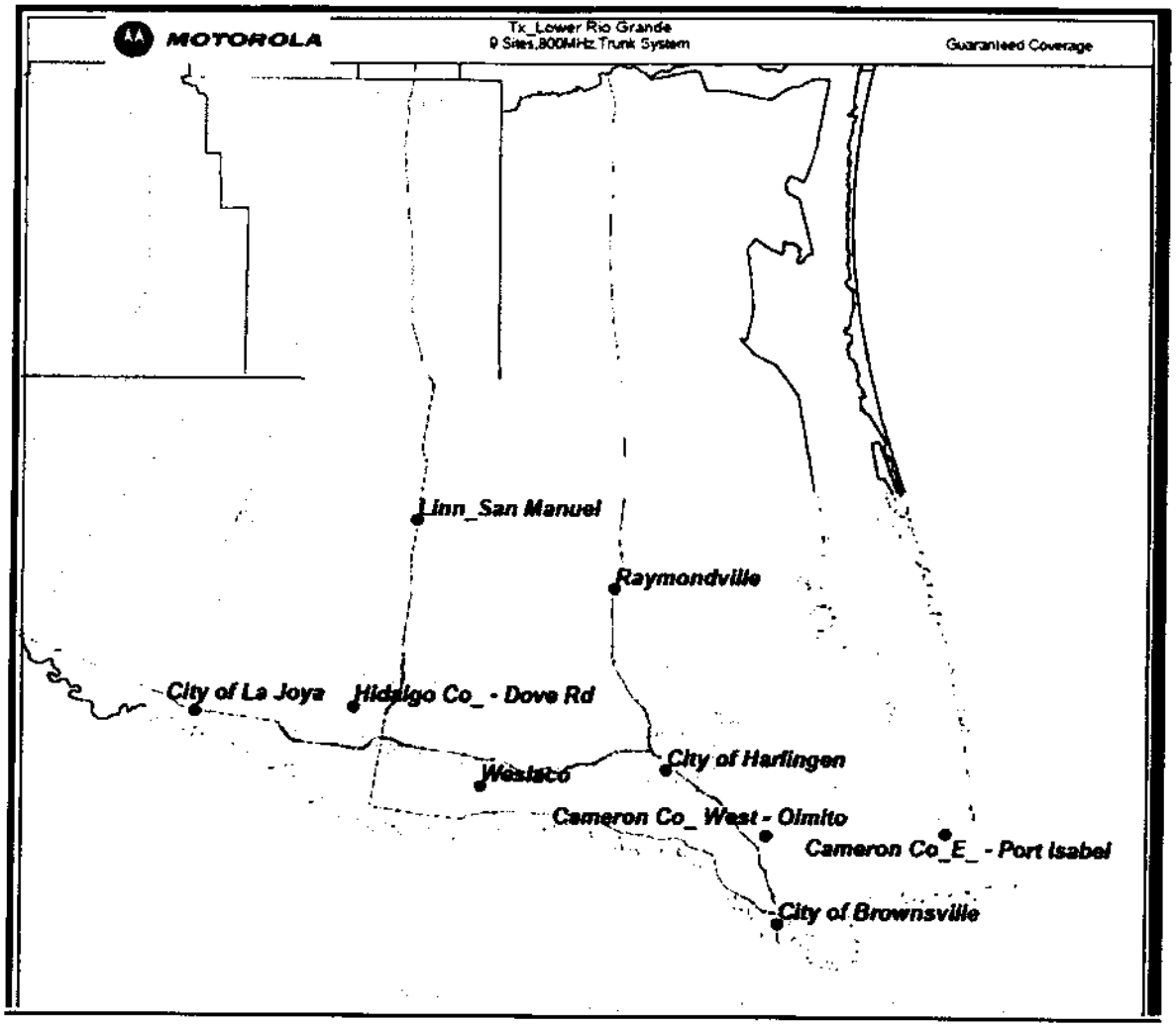
1	T7054	GTR 8000 EXPANDABLE SITE SUB-SYSTEM
1	CA00855AA	ADD: 700/800 MHZ MID POWER
1	X305AC	ADD: QTY (5) GTR 8000 BASE RADIOS
5	X591AE	ENH: ASTRO 25 SITE REPEATER SW
1	CA00861AA	ADD: CABINET RMC W/ CAPABILITY OF 6 BRS
1	CA00879AA	ADD: PRIMARY 6 PORT CAVITY COMBINER
1	CA00883AA	ADD: 800 MHZ TX FILTER W/PMU
2	CA00303AA	ADD: QTY (1) SITE CONTROLLER
2	X591AF	ENH: ASTRO 25 SITE REPEATER SITE CONTRLLR SW
1	X882AH	ADD: 7.5 FT OPEN RACK, 48RU
2	DSOP820B	POWER DIST. UNIT SURGE PROTECT
1	DS1101378	RACK MOUNTING PLATE ADAPTER , DSOP820A & DSNSOP820A 19 INCH RACK
1	DSTSJ48CLT	8 WIRE MOD PROT. , RJ-45 (4 WIRE PROTCTD) OR HARD WIIRED (16 V) T1/E1
1	DSTSJADP	HORIZONTAL RACK BUS BAR FOR TSJ AND WPH SERIES NETWORK PROTECTOR
1	ST2500	S2500 MULTIPROTOCOL WAN ROUTER
1	ST2512	S2500 ROUTER T1/E1 DAUGHTER BOARD
1	DS115000AA30073	UPS, FE 18KVA/15KW, 240V, 1 HR 13 MIN RUN
1	DSAPEXIMAX808	240/120 1 PHASE TYPE 1 NEMA 4X
1	TDF7320	ANTENNA 806-869MHZ OMNI 12DB
15	L1705	1/2" LDF HELIAX POLY JKT PER FT
1	DDN9386	N MALE POSITIVE STOP CONNECTOR, FOR 1/2" LDF4-50A CABLE
1	DSL4TDMPS	7 - 16 DIN MALE POSITIVE STOP FOR 1/2" CABLE
2	TDN9289	CABLE WRAP WEATHERPROOFING
510	L1713	1-1/4" LDF HELIAX POLY JKT PER FT
2	DSL6TDFPS	DIN FEMALE TRIMETAL CONNECTOR - POSITIVE STOP
2	TDN9289	CABLE WRAP WEATHERPROOFING
9	TDN7547	1-1/4" CABLE GROUND CLAMP KIT
3	TDN6948	HOISTING GRIP FOR 1-5/8" CABLE & EW44/52/63
1	DS1050125AA	CABLE LIGHTENING ARRESTOR
1	TDF7320	ANTENNA 806-869MHZ OMNI 12DB
15	L1705	1/2" LDF HELIAX POLY JKT PER FT
2	DDN9386	N MALE POSITIVE STOP CONNECTOR, FOR 1/2" LDF4-50A CABLE
2	TDN9289	CABLE WRAP WEATHERPROOFING
1	DS42883H01CG	C&M UNIT FOR TTA W/O RX MULT, 792-824MHZ W/428-83H-01-T FOR GTR8000

1	DS42883H01T	TTA, COMPACT AUTO QUAD 792-824 MHZ TOWER BOX
15	L1705	1/2" LDF HELIAX POLY JKT PER FT
2	DDN9386	N MALE POSITIVE STOP CONNECTOR, FOR 1/2" LDF4-50A CABLE
2	TDN9289	CABLE WRAP WEATHERPROOFING
450	L3323	7/8" AVA HELIAX POLY JKT PER FOOT
2	DDN9498	TYPE N FEMALE PS CONNECTOR
2	TDN9289	CABLE WRAP WEATHERPROOFING
9	TDN6674	5/8" - 7/8" CABLE GROUND CLAMP KIT
3	DSL5SGRIP	7/8" SUPPORT HOIST GRIP
15	L1705	1/2" LDF HELIAX POLY JKT PER FT
2	DDN9386	N MALE POSITIVE STOP CONNECTOR, FOR 1/2" LDF4-50A CABLE
2	TDN9289	CABLE WRAP WEATHERPROOFING
450	L1705	1/2" LDF HELIAX POLY JKT PER FT
2	TDN8810	N FEMALE CONNECTOR
2	TDN9289	CABLE WRAP WEATHERPROOFING
9	TDN6673	1/2" CABLE GROUND CLAMP KIT
3	DSL4SGRIP	SUPPORT HOIST GRIP 1/2" LDF
30	L1702	1/2" SUPERFLEX POLY JKT PER FOOT
2	TDN8810	N FEMALE CONNECTOR
1	DSISDC50LNZ30MA	DC INJECTOR 30V M CONN ANTENNA POR
1	SQM01SUM0187	ARC 4000 MASTER SITE ADD-ON
1	CA01209AA	ADD: ASTRO 25 IV&D SITES
1	F4544	SITE MANAGER ADVANCED
1	V266	ADD: 90VAC TO 260VAC PS TO SM
1	VA00402	ADD: SDM3000 ASTRO F/W V1.30.16 FOR A6.9/7.2, PK1
3	V592	AAD TERM BLCK & CONN WI
1	F2463	REMOTE TERMINAL UNIT DEVICE INTERFACING LICENSES
5	V845	ADD: RTU SOFTWARE LICENSE FOR INTELLISITE REPEATER
2	V846	ADD:RTU SFWR LICENSE FOR ASTROTAC 9600 COMPARATOR
1	V839	ADD:RTU SFWR LICENSE FOR MOSCAD I/O (PER MODULE)

LRGVDC Project 25 800 MHz Voice and Data Radio Communications System

Engineered Coverage

Hidalgo County 800 MHz Elements



Site – Weslaco, TX

PREMISES

19' RACK SPACE REQUIREMENTS

RACK # 1 MASTER ANTENNA SYSTEM	RACK # 2 RF EQUIPMENT	RACK # 3 RF EQUIPMENT	RACK # 4 SITE CONTROLLER RACK	RACK # 5 UPS	RACK # 6 UPS	RACK # 7 UPS

DISQUALIFICAITONS OF BIDDERS:

Any one or more of the following causes may be considered sufficient for the disqualification of a bidder and the rejection of his/her bid or bids:

1. Evidence of collusion among bidders.

2. Lack of responsibility as revealed by either financial, experience or equipment statements, as submitted.

3. Lack of expertise as shown by past work, and judged from the standpoint of workmanship and performance history.

4. Uncompleted work under other contracts which, in the judgment of Hidalgo County might hinder or prevent the prompt completion of additional work if awarded.

5. Failure to comply with the submittals of this specification.

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956) 292-7612 OR VIA E-MAIL eric.trevino@co.hidalgo.tx.us NO LATER THAN, May 5, 2010 by 5:00 P.M., Responses to said inquiries will be sent to all applicants via facsimile by no later than May 7, 2010 by 5:00 p.m.

/

EXHIBIT "B"

BID PAGE

HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES
"LEASE OF TOWER SPACE-WESLACO, TX"
BID No: 2010-044-05-12-ERT
Bid Opening Date: May 12, 2010 at 9:30 AM

Vendor must have a bid amount for ALL terms.

Initial 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 1st term of 1 year (12 months)	
Renewal Options 2nd 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 2nd term of 1 year (12 months)	
3rd 1 year term:	
Description	**Bid Amount**
Total cost per month	
Total cost for 3rd term of 1 year (12 months)	
4th 1 year term:	
Total cost per month	

Total cost for 4th term of 1 year (12 months)	
5th 1 year term:	
Total cost per month	
Total cost for 5th term of 1 year (12 months)	
6th 1 year term:	
Total cost per month	
Total cost for 6th term of 1 year (12 months)	
7th 1 year term:	
Total cost per month	
Total cost for 7th term of 1 year (12 months)	
8th 1 year term:	
Total cost per month	
Total cost for 8th term of 1 year (12 months)	
9th 1 year term:	
Total cost per month	
Total cost for 9th term of 1 year (12 months)	
10th 1 year term:	
Total cost per month	

Total cost for 10th term of 1 year (12 months)	
Grand Total	
Total Cost for 10 years (120 months)	
FCC Antenna Site Registration #	

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

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.

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- TORY LIMITS OTHER 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

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER:

CANCELLATION

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

CANCELLED

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. Bonds: _____.
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, 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.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

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

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 email: 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. November 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

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

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 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
___ ___ - ___ ___ ___ ___ ___ ___ ___

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 ▶** | **Date ▶**

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.

In 3 above, 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.

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.

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 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.

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 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include 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 4 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 regarding partnerships* on page 1.

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" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

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" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business 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.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

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 chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; 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-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., 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.socialsecurity.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 ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.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. Writing "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 items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. 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

[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 second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal 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 regarding partnerships* on page 1.

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.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax 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. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

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 "A-1"

LEGAL DESCRIPTION

LEASE OF TOWER SPACE IN THE CITY OF WESLACO, TEXAS

That space located 500 feet above ground level (AGL) or 582 feet above mean sea level (AMSL) on that certain tower located in Weslaco, Texas on that certain property more particularly described in Exhibit A-2 attached hereto.

EXHIBIT "A-2"

PROPERTY LEGAL DESCRIPTION

LEASE OF TOWER SPACE IN
THE CITY OF WESLACO, TEXAS

(see attached)

Federal Aviation Administration
Southwest Regional Office
-ASW-520
Fort Worth, TX 76137-0520

AERONAUTICAL STUDY No
2002-ASW-3509-OE

PRIOR STUDY No.

Issued Date: 10/2/2002

OTHAL BRAND
OE INVESTMENTS, INC.
PO BOX 4408
MCALLEN, TX 78502

**** DETERMINATION OF NO HAZARD TO AIR NAVIGATION ****

The Federal Aviation Administration has completed an aeronautical study under the provisions of 49 U.S.C., Section 44718 and, if applicable, Title 14 of the Code of Federal Regulations, part 77, concerning:

Structure Type:	Antenna Tower
Location:	WESLACO, TX
Latitude:	26-7-42.27 NAD83
Longitude:	98-0-45.01
Heights:	500 feet above ground level (AGL)
	582 feet above mean sea level (AMSL)

This aeronautical study revealed that the structure would have no substantial adverse effect on the safe and efficient utilization of the navigable airspace by aircraft or on the operation of air navigation facilities. Therefore, pursuant to the authority delegated to me, it is hereby determined that the structure would not be a hazard to air navigation provided the following condition(s) is(are) met:

As a condition to this Determination, the structure should be marked and/or lighted in accordance with FAA Advisory Circular 70/7460-1 K, Obstruction Marking and Lighting, paint/red lights - Chapters 3(Marked),4,5(Red),&12.

It is required that the enclosed FAA Form 7460-2, Notice of Actual Construction or Alteration, be completed and returned to this office any time the project is abandoned or:

____ At least 10 days prior to start of construction (7460-2, Part I)

(_X_) Within 5 days after the construction reaches its greatest height (7460-2, Part II)

As a result of this structure being critical to flight safety, it is required that the FAA be kept appraised as to the status of the project. Failure to respond to periodic FAA inquiries could invalidate this determination.

VLTC
79,402

1137827

WARRANTY DEED WITH VENDOR'S LIEN

Date: **October 18, 2002**

Grantor: **JUAN M. MEDINA and MARY ALICE MEDINA**

Grantor's Address: **P. O. Box 8186, Weslaco, Hidalgo County, Texas 78599-8186**

Grantee: **O. E. INVESTMENTS, INC.**

Grantee's Address: **4800 North 23rd, McAllen, Hidalgo County, Texas 78501**

Consideration: **TEN DOLLARS ($10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of TWO HUNDRED THOUSAND DOLLARS ($200,000.00) and is executed by Grantee, payable to the order of FIRST NATIONAL BANK. To the extent of NINETY-ONE THOUSAND NINE HUNDRED SEVENTY-FIVE DOLLARS ($91,975.00), the note is secured by a vendor's lien retained in favor of FIRST NATIONAL BANK in this deed and by a deed of trust of even date from Grantee to MICHAEL V. McCARTHY, Trustee.**

Property (including any improvements): **North 655.60 feet of the West 30.00 acres of Farm Tract 719, WEST TRACT SUBDIVISION, Hidalgo County, Texas, according to the map recorded in Volume 2, Page 34, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.**

Reservations from and Exceptions to Conveyance and Warranty:

1. **Blanket easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvements District No. 9 and easement and restrictions as shown on the map of the above recorded subdivision.**
2. **All oil, gas and other minerals has been heretofore reserved by prior grantors as set forth in Deed dated December 20, 1951, recorded in Volume 736, Page 218, Deed Records and Deed dated December 8, 1999, filed December 30, 1999 under Document Number 834151, Official Records of Hidalgo County, Texas.**
3. **Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease dated July 30, 1943, recorded in Volume 49, Page 453, Oil and Gas Records of Hidalgo County, Texas.**
4. **Terms, stipulations and conditions contained in Declaration of Unit as set forth in instrument dated September 15, 1946, recorded in Volume 63, Page 87, Oil and Gas Records of Hidalgo County, Texas.**
5. **Road right of way along the West 20 feet and a tower at the Southeast corner as shown by survey prepared by Fabian, Nelson & Medina, Inc. dated August 7, 2002 under Work Order #47197.**
6. **Subject to the subdivision regulations of the County of Hidalgo and/or Ordinances of governmental regulation of the City in which the property may be located or holding extra-territorial jurisdiction of said property.**
7. **Taxes for the years 2003 and subsequent thereto, together with subsequent assessments for such year and prior years due to change of ownership, use, or both, the payment of which Grantee assumes.**

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.

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.

FIRST 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 described. The vendor's lien and the superior title to the property are retained for the benefit of FIRST NATIONAL BANK and are transferred to FIRST NATIONAL BANK without recourse on Grantor.

When the context requires, singular nouns and pronouns include the plural.

JUAN M. MEDINA

MARY ALICE MEDINA

(ACKNOWLEDGMENT)

State of Texas

This instrument was acknowledged before me on the 21st day of October, 2002, by **JUAN M. MEDINA.**

RACHEL C. RUIZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-13-2004

Notary Public, State of Texas

(ACKNOWLEDGMENT)

State of Texas

This instrument was acknowledged before me on the 21st day of October, 2002, by **MARY ALICE MEDINA.**

RACHEL C. RUIZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-13-2004

Notary Public, State of Texas

PREPARED BY:

Law Offices of Richard S. Talbert
612 South Texas
Weslaco, TX 78596-6222
(956) 968-1578
(956) 968-0698 (Fax)

File/GF Number: 6195/79402vit

AFTER RECORDING RETURN TO:

O. E. INVESTMENTS, INC.
4800 North 23rd
McAllen, Texas 78501

CHARGE RECORDING FEES TO:

Valley Land Title Co.
123 B East McIntyre
Edinburg, TX 78539

Filed For Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk

On: Nov 05, 2002 at 03:43P

As a Recording

Document Number: 1137627
Total Fees : 16.00

Receipt Number - 457088
By,
Imelda Leal, Deputy

EXHIBIT "B"

BID PAGE with BID TABULATION

EXHIBIT "B"

BID PAGE

HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES
"LEASE OF TOWER SPACE-WESLACO, TX"
BID No: 2010-044-05-12-ERT
Bid Opening Date: May 12, 2010 at 9:30 AM

Vendor must have a bid amount for ALL terms.

Initial 1 year term:	
Description	**Bid Amount**
Total cost per month	$2,700.00
Total cost for 1st term of 1 year (12 months)	$32,400.00
Renewal Options 2nd 1 year term:	
Description	**Bid Amount**
Total cost per month	$2,835.00
Total cost for 2nd term of 1 year (12 months)	$34,020.00
3rd 1 year term:	
Description	**Bid Amount**
Total cost per month	$2,977.00
Total cost for 3rd term of 1 year (12 months)	$35,724.00
4th 1 year term:	
Total cost per month	$3,126.00

Total cost for 4th term of 1 year (12 months)	$37,512.00
5th 1 year term:	
Total cost per month	$3,282.00
Total cost for 5th term of 1 year (12 months)	$39,384.00
6th 1 year term:	
Total cost per month	$3,446.00
Total cost for 6th term of 1 year (12 months)	$41,352.00
7th 1 year term:	
Total cost per month	$3,618.00
Total cost for 7th term of 1 year (12 months)	$43,416.00
8th 1 year term:	
Total cost per month	$3,799.00
Total cost for 8th term of 1 year (12 months)	$45,588.00
9th 1 year term:	
Total cost per month	$3,989.00
Total cost for 9th term of 1 year (12 months)	$47,868.00
10th 1 year term:	
Total cost per month	$4,188.00

Total cost for 10th term of 1 year (12 months)	$50,256.00
Grand Total	
Total Cost for 10 years (120 months)	$407,520.00
FCC Antenna Site Registration #	1236688

BIDDER'S INFORMATION:

BIDDER/COMPANY NAME: O.E. Investments, Ltd.

ADDRESS: P.O. Box 4408

CITY/STATE/ZIP CODE: McAllen, TX 78502

PHONE & FAX NO'S: (956) 793-0103, (956) 631-2334-Fax

CELLULAR NO: (956) 793-0103

E-MAIL ADDRESS: obrand@rioplexwireless.com

AUTHORIZED SIGNATURE:

PRINTED NAME: Othal E. Brand, Jr.

TITLE President / CEO

OPENED
9:50am
MAY 12 2010
Witnessed

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY DIVISION OF EMERGENCY SERVICES	
BID OPENING DATE: May 12, 2010	**BID OPENING TIME: 9:30 A.M.**
DESCRIPTION OF BID: "LEASE OF TOWER SPACE-WESLACO, TX"	
BID NO: 2010-044-05-12-ERT	**BUYER: ERIC TREVINO**

NAME OF COMPANY	BID AMOUNT
O.E INVESTMENTS, LTD **MCALLEN, TX 78502**	Year 1 - $32,400.00
	Year 2 - $34,020.00
	Year 3 - $35,724.00
	Year 4 - $37,512.00
	Year 5 - $39,384.00
	Year 6 - $41,352.00
	Year 7 - $43,416.00
	Year 8 - $45,588.00
	Year 9 - $47,868.00
	Year 10 - $50,256.00
	Grand Total for 10 years - $407,520.00

THIS IS THE ONLY VENDOR THAT SUBMITTED A BID.

EXHIBIT "C"

INSURANCE CERTIFICATE

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/02/2009

PRODUCER 956.686.3888 FAX 956.682.5650
Shepard Insurance Agency
P O Box 4288
5801 N 10th #300
McAllen, TX 78502

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 O E Investments, Inc.
Po Box 4408
McAllen, TX 78502-4408

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Scottsdale Insurance	
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 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 X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	CPS1097250	12/02/2009	12/02/2010	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 $ 100,000 $ 5,000 $ 1,000,000 $ 1,000,000 $ 1,000,000
		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	$ $ $
		EXCESS / UMBRELLA LIABILITY OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $				EACH OCCURRENCE AGGREGATE	$ $
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Certificate holder listed as additional insured on GL policy.

CERTIFICATE HOLDER

Hidalgo County
Purchasing Dept
2812 S Bus Hwy 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 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
Kent Shepard/CL25

ACORD 25 (2009/01) FAX: 956.292.7612

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ACORD

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 12/01/2009

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

AGENCY	PHONE (A/C, No, Ext): 956.686.3888	COMPANY
Shepard Insurance Agency P O Box 4288 5801 N 10th #300 McAllen, TX 78502		Great American Insurance Comp 3200 Wilcrest Ste 300 Houston, TX 77042
FAX (A/C, No): 956.682.5650	E-MAIL ADDRESS:	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #: 00007015		

INSURED	LOAN NUMBER	POLICY NUMBER
O E Investments, Inc. Po Box 4408 McAllen, TX 78502-4408		IMP157 53 62 00
	EFFECTIVE DATE: 12/02/2009	EXPIRATION DATE: 12/02/2010
	☐ CONTINUED UNTIL TERMINATED IF CHECKED	
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION

1 Loc 00001 Bldg 00001 41600 Hwy 83 La Joya, TX 78560

2 Loc 00002 Bldg 00001 176 S Milanos Weslaco, TX 78596

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 EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN I: SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

	COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
1	Communication Tower, RC, Special (Including theft) - Detail	20,000	1000
2	Communication Tower, RC, Special (Including theft) - Detail	20,000	1000

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATIO OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST

NAME AND ADDRESS		
Hidalgo County Purchasing Department 2812 S Bus Hwy 281 Edinburg, TX 78539	☐ MORTGAGEE ☐ LOSS PAYEE	☐ ADDITIONAL INSURED X Certificate holder
	LOAN #	
	AUTHORIZED REPRESENTATIVE Kent Shepard/CL25	

ACORD 27 (2006/07)

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AI-22261 **44.A.0.**

Hidalgo County Emergency Mgt Division-Amended and Restated Lease Agreements (O E Brand Investments, Ltd) for Tower Space in La Joya and Weslaco, Texas

CC REGULAR

Date: 08/03/2010
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Requesting approval of the "Amended" and "Restated" Lease Agreements previously (approved by CC on 06/22/10) to O.E. Investments, LTD for the "Lease of Tower Space" in the Cities of La Joya and Weslaco, Texas for the Hidalgo County Emergency Management Division.

Amended and Restated Lease Agreement by legal counsel #C-10-043-08-03 (La Joya Tower Site)
Amended and Restated Lease Agreement by legal counsel #C-10-044-08-03 (Weslaco Tower Site)

BACKGROUND

Amended and Restated Lease Agreement by legal counsel #C-10-043-08-03 (La Joya Tower Site)
Amended and Restated Lease Agreement by legal counsel #C-10-044-08-03 (Weslaco Tower Site)

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-1100-429-00-300-023-0-441
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Attachments

Link: Lease Agreement-C-10-043-08-03-OE Investments Ltd
Link: Lease Agreement-C-10-044-08-03-O E Investments Ltd

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Letty Saenz	07/29/2010 03:00 PM	CREATED
1	Purchasing Department			NEW
2	Budget & Management			
3	Auditor's Office			

Form Started By: Letty Saenz Started On: 07/29/2010 03:00 PM

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/01/2011

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
Shepard Insurance Agency
P O Box 4288
5801 N 10th #300
McAllen, TX 78502

CONTACT NAME:
PHONE (A/C, No, Ext): 956.686.3888 FAX (A/C, No): 956.682.5650
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID #:

INSURED
O. E. Investments, Ltd.
P.O. Box 440
McAllen, TX 502

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Essex Ins Co	
INSURER B:	Texas Mutual Insurance Company	0060
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES CERTIFICATE NUMBER: Master 2010-2012 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 / OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC			CL420912456	01/18/2011	01/18/2012	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 $ 100,000 $ 5,000 $ Excluded $ 2,000,000 $ Excluded
	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)	$ $ $ $
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DEDUCTIBLE RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TSF0001208277	01/28/2011	01/28/2012	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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional insured in favor of certificate holder as pertains to General Liability & Business Auto
30 Day notice of cancellation as pertains to Workers Compensation Policy

CERTIFICATE HOLDER

FAX: 318.2629

Hidalgo County
Attn: Purchasing Dept
2812 S. Bus Hwy 281
Edinburg, T 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
Kent Shepard

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SIA
SHEPARD INSURANCE AGENCY
5801 N. 10th Street, Suite 300 McAllen, TX 78504
P: (956) 686-3888; F: (956) 682-5650

Date: 2/1/11

TO: Hidalgo County

Attn: Leticia Saenz

Fax # 318-262

Total Number of pages: 2

Re: O.E. Investments, Ltd

Attach please find certificate to insurance for the above captioned insured.

Should you have any questions feel free to call or e-mail me.

Thank you,

Nellie Hernandez
Shepard Insurance Agency
5801 N. 10th Street Suite #300
McAllen, Texas 78504
P: (956) 686-3888 F: (956) 682-5650
P: (888) 686-3888
e-mail: nellieh@shepins.com

"Payment Disclaimer: It is not normal business practice to advise clients of either a lapse or cancellation of coverage due to non-payment of premium. Appropriate notification of such action will be sent directly to you by either your insurance company or premium finance company."

AI-50167 **Purchasing Department** **11. J.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for Payment Application #1 in the total amount of $63,930.27 submitted by Herrcon LLC (awarded JOC through Buyboard contract #464-14), in connection with the project: Purchase, installation of CCD X-RAY IMAGE Detector to include but not limited to any modifications/appurtenances as may be necessary for a turnkey project. (PO# 725242 -Project #15-069-OGG)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1293-441-00-340-059-0-751

FUNDS AVAILABLE Y/N?: YES **MATCHING FUNDS Y/N?:** NO

BUDGETARY IMPACT:

PO# 725242

Attachments

Herrcon Pay Application #1 -X-Ray Installation

PV-backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/18/2015 05:06 PM
Budget & Management	Veronica Ortiz	06/18/2015 06:12 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Moises Salazar		Started On: 06/17/2015 04:58 PM
Final Approval Date: 06/19/2015		

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501

BuyBoard® Cooperative Purchasing

Payment Application # 1

CLIENT:	Hidalgo County	June 16, 2015
DEPARTMENT:	Sheriff Department	
ADDRESS:	711 Cibolo Rd., Edinburg, TX	
PROJECT NAME:	Office Modification for Installation of X-Ray Unit	PO: 725242
PROJECT ADDRESS:	701 Cibolo Rd., Edinburg, TX	

ORIGINAL CONTRACT AMOUNT:		$	49,000.00
ADJUSTMENTS +/-:			
Inclusion of Sheriff Dept. funds on deposit with Auditor's Office. 5-2102-423-21-280015-0751	+/-	$	14,930.27
		$	
ADJUSTED CONTRACT AMOUNT		$	63,930.27
WORK COMPLETE T0 DATE:		$	63,930.27
LESS CONTRACT RETAINAGE:	-	$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	63,930.27
LESS PREVIOUS PAYMENTS			
$0.00	-		
$0.00	-	$	0.00
AMOUNT FOR DISBURSEMENT		$	63,930.27

HERRCON, LLC

P.O. #: 725242

Invoice Received By: [signature] on: 6-12-15

Good/Services Received By: [signature] on: 6-12-15

[signature] 6/16/15

SIGNATURE DATE

Initial Delivery Order Request Calculation Criteria:
Facility & Commercial Renovation, Unit, Repair & Remodeling, McAllen, Year 2015 Qtr 1

5-1293-441-00-340-059-0-751

Purchase Order
COUNTY OF HIDALGO

PO# 725242

DATE: 05/06/15

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 433387

REQ: 00276361

PHONE: (956)330-5566

EMAIL: gherreral@rgv.vv.com

SHIP TO: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

HERRCON, LLC
1333 E. JASMINE AVE., STE. B
MCALLEN TX 78501

CONTACT:

SITE: HEALTH

CONTRACT NO: BUYBOARD 464-14

SPECIAL INSTRUCTIONS:

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 Buyboard 464-14 EXPIRES 11/30/2018 Project #15-069-ODG total $63,930.27 this purchase order will cover $49,000.00 the remaining balance of $14,930.27 will be paid direct by the jail commissary account 5-2102-423-21-280-015-0-751 Project Cost Breakdown; Field Personnel $3,493.25 Medical Equipment $73,507.77 (less customer credit $19,917.00) ($4,590.77(to be paid by Commissary account)) =($49,000.00) Cost Adjustment Factors $3,675.39 Cable Terminations $472.06 Wire $306.86 Cost Adjustment Factors $53.63 Electric Metallic Tubing $1,044.64 Cost Adjustment Factors $79.25 Cost Adjustment Factors $65.79 Cost Adjustment Factors $201.85 Payment Performance Bond $944.78		
1.00	EACH	CO ASSET #64669 X-Ray equipment to include, the purchase, installation of CCD X-Ray Image Detector to include but not limited to any modifications/appurtenances as may be necessary for a turnkey project. Project Location: Sheriff Department, 711 Cibolo, Edinburg, TX	49,000.00	49,000.00
			TOTAL:	49,000.00
		********** For Hidalgo County use only 5-1293-441-00-340-059-0-751 49,000.00		

Authorized by: Martha L Salazar

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501

BuyBoard® Cooperative Purchasing

JOC Contract #: 464-14

DELIVERY ORDER REQUEST

Client: Hidalgo County **Date:** 3/24/2015

Project: Sheriff Dept. - X-Ray Equipment Replacement

Location: 711 Cibolo, Edinburg, TX

Project Summary:	Replace X-Ray Equipment
Order Calculation Criteria:	Facilities & Commercial Renovation/Unit/Repair & Remodeling McAllen / Year 2015 Qtr 1

Averages based on quantity and unit prices from RS Means			$ 93,148.86
Competitive Bid Coefficient	0.89	X	$ 82,902.49
Adjustments			
Customer credit			$ -19,917.00
			$ 62,985.49
Permits & Fees			$
			$ 62,985.49
Architectural & Engineering			$
			$ 62,985.49
Payment/Performance Bond			$
			$ 944.78
		Delivery Order Request Quote	$ 63,930.27

Gilbert Herrera 3/25/15

Gilbert Herrera

Herrcon, LLC - BuyBoard JOC Contract # 464-14

RSMeans
FROM THE GORDIAN GROUP®

Hidalgo County

Edinburg, Texas, 78540
Date: 24-Mar-15

Cost Estimate Report
RSMeans Online

Sheriff Department Xray Equipment
Year 2015 Quarter 1
Unit Detail Report

Prepared By:
Domingo Pequeno

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200280	Field personnel, superintendent, maximum	1.00	Week	$3,925.00	$3,925.00
Division 01 General Requirements Subtotal					**$3,925.00**
Division 11 Equipment					
117710108750	Medical equipment, X-ray, mobile, maximum	1.00	Ea.	$82,593.00	$82,593.00
117710108750	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$4,129.65	$4,129.65
Division 11 Equipment Subtotal					**$86,722.65**
Division 26 Electrical					
260513100400	Cable terminations, indoor, insulation diameter range, 10 kV, .64" to 1.08", pad mount	4.00	Ea.	$132.60	$530.40
260519900100	Wire, copper, stranded, 600 volt, #12, type THW, in raceway	9.00	C.L.F.	$38.31	$344.79
260519900100	Cost adjustment factors, work inside prisons and high security areas, add to construction costs for particular job requirements, minimum	1.00	Costs	$6.70	$60.26
260533135020	Electric metallic tubing (EMT), 3/4" diameter, to 15' high, incl 2 terminations, 2 field bend elbows, 11 beam clamps, and 11 couplings per 100 LF	400.00	L.F.	$2.94	$1,176.00
260533135020	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$0.22	$89.04
260533135020	Cost adjustment factors, protection of existing work, add to construction costs for particular job requirements, maximum	1.00	Costs	$0.18	$73.92
260533135020	Cost adjustment factors, work inside prisons and high security areas, add to construction costs for particular job requirements, minimum	1.00	Costs	$0.57	$226.80
Division 26 Electrical Subtotal					**$2,501.21**

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Subtotal					**$93,148.86**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$93,148.86**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$93,148.86**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$93,148.86**

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Hidalgo County Sheriff Department X-Ray Unit

On receipt by the signer of this document of a check from Hidalgo County in the sum of $63930.27 payable to Herrcon, LLC 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 located at 701 Cibolo Rd., Edinburg, TX.

This release covers the final payment to the signer for all labor, services, equipment or materials furnished to the property.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver and release.

Company Name: Herrcon, LLC
1333 E. Jasmine Ave., Ste. B
McAllen, TX 78501

Signature: _____

Printed Name: Gilbert Herrera

Title: President

SUBSCRIBED AND SWORN TO before me this 15th **day of** June, **2015**

_____
Notary Public

My Commission Expires: 12/28/2016

FELISA ANN ALMENDAREZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 12-28-2016

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Hidalgo County – Sheriff Dept. X-Ray Unit

On receipt by the signer of this document of a check from Herrcon, LLC in the sum of $6,500.00 payable to Jaime's Electric 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 located at 701 Cibolo Rd., Edinburg, TX 78539.

This release covers the final payment to the signer for all labor, services, equipment or materials furnished to the property.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver and release.

Company Name: Jaime's Electric
3009 N. Moorefield Rd.
Mission, TX 78574

Signature: _____

Printed Name: Jaime Rangel

Title: President

SUBSCRIBED AND SWORN TO before me this 17th **day of** June **, 2015**

_____
Notary Public

My Commission Expires: 01-25-2016

NOTARY PUBLIC STATE OF TEXAS
MARIA. L. PEQUENO
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-25-2016

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Hidalgo County – Sheriff Dept. X-Ray Unit

On receipt by the signer of this document of a check from Herrcon, LLC in the sum of $44,000.00 (Original $49,000.00-$5,000.00 paid) payable to Sempco X-Ray 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 located at 701 Cibolo Rd., Edinburg, TX 78539.

This release covers the final payment to the signer for all labor, services, equipment or materials furnished to the property.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver and release.

Company Name: Sempco X-Ray
414 Culebra Rd.
San Antonio, TX 78201

Signature: Raymond Morales

Printed Name: Raymond Morales

Title: Branch Manager

SUBSCRIBED AND SWORN TO before me this 12 day of June, 2015

Melinda Rosalez
Notary Public

My Commission Expires: 06/02/2018

MELINDA ROSALEZ
MY COMMISSION EXPIRES
June 2, 2018

Gilbert Herrera

From: "Rigoberto Hinojosa" <rigoberto.hinojosa@hchd.org>
Date: Friday, June 12, 2015 10:38 AM
To: <eddie.olivarez@hchd.org>; "Oscar Garza" <oscar.garza@co.hidalgo.tx.us>; "Juan Tapia" <juan.tapia@hidalgoso.org>; <gherrera1@rgv.rr.com>; <raymondm@sempco.com>
Cc: "Mike Escaname" <miguel.escaname@mail.hchd.org>; <gloria.salinas@hchd.org>
Attach: Sempco Equipment installation.PDF
Subject: X-ray equpiment installed at the County Detention Center

Everyone,

Attached please find a Service Report from Sempco indicating the installation of the x-ray equipment for the Hidalgo County Detention Center Infirmary has been completed. This morning, Alma De La Llanna, LMRT tested the equipment and it successfully acquired an image. With this test completed, I signed the work order indicating that the work is complete and working to our satisfaction.

Please don't hesitate to contact me if you have any questions.

Sincerely,
Rigo

Rigoberto Hinojosa
Director of Operations
Hidalgo County Health &
Human Services
1304 S. 25th Ave.
Edinburg, TX 78542
956-383-6221 X-7252
Fax 956-383-8864

No virus found in this message.
Checked by AVG - www.avg.com
Version: 2015.0.5961 / Virus Database: 4360/10002 - Release Date: 06/12/15

SEMCO X-RAY

"SERVING TEXAS SINCE 1971"

SERVICE REPORT

MAIN OFFICE
414 CULEBRA ROAD
SAN ANTONIO, TEXAS 78201
210/734-7373 800/580-7373

No. 101362

CUSTOMER	DATE	DEVELOPER TEMP	DRYER TEMP
Hidalgo Co. Jail	6-11-15	—	—
ADDRESS 711 E. Cano Rd	DEPT/PROCESSOR# Digital	DEVELOPER RATE —	FIXER RATE —
CITY Edinburg STATE TX ZIP	P.O. NUMBER	REGISTRATION NUMBER	ROOM NO. X-RAY
TELEPHONE	MANUFACTURER Summit	CONTROL MODEL NO. QXR9	CONTROL SN R5DA0F003

EQUIPMENT: MODEL NO. QXR9 SERIAL NO. R5DA0F003

SERVICE REQUESTED: Dr Shell # called. Digital Wall Sys

SERVICE PERFORMED:

English # called. Digital Wall Sys

DATE / TIME BEGIN 6/8/15

DATE / TIME COMPLETED 6/11/15

HOURS WORKED	LABOR		TRAVEL		TOTAL
	STANDARD	OVERTIME	STANDARD	OVERTIME	

MFG. PART NO.	PARTS DESCRIPTION	QUANTITY USED	UNIT PRICE	TOTAL PRICE

REMARKS:

PARTS	$
LABOR & TRAVEL	$
SALES TAX	$
TOTAL	$

SERVICE BY Gabriel Salinas CUSTOMER ACKNOWLEDGEMENT [signature] DATE 6/12/15

INSCO INSURANCE SERVICES, INC.
Underwriting Manager for:
Developers Surety and Indemnity Company
Indemnity Company of California
17771 Cowan, Suite 100 • Irvine, California 92614
(949) 263-3300 *Phone* • (800) 251-1955 *Fax*
www.InscoDico.com

RECEIVED
MAY 11 2015
By

(PAYMENT BOND - TEXAS PUBLIC WORK)

PAYMENT BOND

STATE OF TEXAS §
§
COUNTY OF Hidalgo §

Bond No.: 4601806P

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Herrcon, LLC, of the City of McAllen, County of Hidalgo and State of Texas, as principal, and Developers Surety and Indemnity Company, a corporate surety authorized to act as surety on bonds for Principal, are held and firmly bound onto Hidalgo County Sheriff/Health Department (Owner), in the penal sum of Sixty Three Thousand Nine Hundred Thirty and 27 cents DOLLARS ($ 63,930.27), we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents:

WHEREAS, the Principal did, on the 8th day of May, 2015, make and enter into a written contract with Owner for CCD X-Ray Machine which contract is hereby referred to and made a part hereof as fully and to be the same extent as if copied the length herein.

NOW, WHEREFORE, a condition of this obligation is such that, if said Principal shall pay all subcontractors and suppliers furnishing labor, material, equipment and/or services to Principal or its subcontractor in the prosecution of the work provided for in said contract, then this obligation shall be void; otherwise to remain in full force and effect. The total amount of the surety's liability under this bond shall in no event exceed the penal sum hereof;

PROVIDED, HOWEVER, that this bond is executed pursuant to and in strict performance with the provisions of Chapter 2253, Texas Government Code, as most recently amended, and all liabilities under this bond shall be determined in accordance with the provisions of said Chapter to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 8th day of May, 2015

PRINCIPAL:	SURETY:
_____	
Signature	Signature
Gilbert Herrera, President Name and Title	_____ Name and Title
_____	Andy Alvarez, Attorney in Fact Authorized Representative (Name and Title)
_____ Phone Number	By: _____ Signature of Authorized Representative

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call the Surety's toll free telephone number for information or to make a complaint at:

1-800-782-1546

You may also write to the Surety at:

P.O. Box 19725
Irvine, CA 92623-9725

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771
web: http://www.tdi.state.tx.us
E-mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANCE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de para informacion o para someter una queja al:

1-800-782-1546

Usted taubien puede escribir a Surety at:

P.O. Box 19725
Irvine, CA 92623-9725

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departmento de Seguros de Texas

P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771
web: http://www.tdi.state.tx.us
E-mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Surety primero. Si no se resuelve la disputa, puede entonces comunicarrse con el departamento (TDI).

UNA ESTEAVISOA SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

THE INSCO DICO GROUP

Insco Insurance Services, Inc.
Underwriting Manager for:
Developers Surety and Indemnity Company • Indemnity Company of California
17771 Cowan, Suite 100
Irvine, CA 92614
1-800-782-1546
www.InscoDico.com

POWER OF ATTORNEY FOR
DEVELOPERS SURETY AND INDEMNITY COMPANY
INDEMNITY COMPANY OF CALIFORNIA
PO Box 19725, IRVINE, CA 92623 (949) 263-3300

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, do each hereby make, constitute and appoint:

Andy Alvarez, Phil Young, Dewey Young, jointly or severally

as their true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporations, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporations could do, but reserving to each of said corporations full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the respective Boards of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, Executive Vice-President, Senior Vice-President or any Vice President of the corporations be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporations, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of either of the corporations be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporations when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA have severally caused these presents to be signed by their respective officers and attested by their respective Secretary or Assistant Secretary this November 21, 2013.

By: _____
Daniel Young, Senior Vice-President

By: _____
Mark J. Lansdon, Vice-President

DEVELOPERS SURETY AND INDEMNITY COMPANY CORPORATE OCT. 10 1936 IOWA

INDEMNITY COMPANY OF CALIFORNIA INCORPORATED OCT 5 1967 CALIFORNIA

State of California
County of Orange

On November 21, 2013 (Date) before me, Antonio Alvarado, Notary Public (Here Insert Name and Title of the Officer)

personally appeared Daniel Young and Mark J. Lansdon (Name(s) of Signer(s))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Antonio Alvarado, Notary Public

ANTONIO ALVARADO
COMM. # 2033556
NOTARY PUBLIC CALIFORNIA
ORANGE COUNTY
My comm. expires Aug. 9, 2017

Place Notary Seal Above

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY or INDEMNITY COMPANY OF CALIFORNIA, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 8th day of May

By: _____
Cassie J. Berrisford, Assistant Secretary

ID-1380(Rev.11/13)

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501

BuyBoard® Cooperative Purchasing

JOC: 464-14

Payment Application #: 1

6/16/2015

CLIENT: Hidalgo County
Sheriff Department X-Ray Unit
701 Cibolo Rd., Edinburg, TX

PO 725242

		Included
1	Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Delivery Order Request	X
4	Progress/Final Release of Lien	X
5	Project Acceptance	X
6	Bond Invoice Copy	X
7	Schedule of Values	N/A
8	Substantial Completion	N/A
9	Wage Reports	N/A

Submitted to: Mr. Juan Tapia
Hidalgo County Sheriff Department
711 Cibolo Rd
Edinburg, TX

Please contact the following with questions regarding this application:

Gilbert Herrera 956-330-5566
1333 E. Jasmine Ave., Ste. B
McAllen,TX 78501

HIDALGO COUNTY HEALTH & HS
Purchase, installation and modification to Infirmary at Sheriff's Office

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Vendor Contract Information

Back

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Herrcon, LLC[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Instructional Materials

Additional Resources

Vendor Name:	Herrcon, LLC
Address:	1333 E Jasmine Ave
	McAllen, TX 78501-5708
Phone Number:	(956) 330-5566
Email:	gherrera1@rgv.rr.com
Federal ID:	46-1829890
Contact:	Gilbert Herrera
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Job Order Contracting (RS Means)
Contract#:	464-14
Effective Date:	12/01/2014
Expiration Date:	11/30/2018
Payment Terms:	Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	Texas
Quote Reference Number:	464-14
Return Policy:	N/A

REVIEWED
By Oscar Garza at 2:11 pm, Apr 30, 2015

FINAL

Contract Documents

Proposal Documents:	Click to view BuyBoard Proposal Documents
Regulatory Notice:	Click to view Bonding Regulatory Notice
Construction Services Advisory:	Click to view the Construction Related Goods and Services Advisory

Contact us 800-695-2919

Search Results

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Herrcon, LLC[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Instructional Materials

Additional Resources

Show 25 results

Narrow Results:

Vendor	Description
Herrcon, LLC [MWBE]	0.89 Texas Coefficent For Standard Hours. Current edition R.S. Means Construction Data. Line Item 1
Herrcon, LLC [MWBE]	0.89 Texas Coefficent For Non-Standard Hours. Current edition R.S. Means Construction Data. Line Item 2

Extended Product Information

Reference Number: 464-14

Part Number: Catalog

Unit Measure: EA

Full Description: 0.89 Texas Coefficent For Non-Standard Hours. Current edition R.S. Means

Showing 1 to 2 of 2 entries

First Previ

Contact us 800-695-2919

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501

BuyBoard® Cooperative Purchasing

JOC Contract #: 464-14

DELIVERY ORDER REQUEST

Client: Hidalgo County **Date:** 3/24/2015

Project: Sheriff Dept. - X-Ray Equipment Replacement

Location: 711 Cibolo, Edinburg, TX

Project Summary:	Replace X-Ray Equipment
Order Calculation Criteria:	Facilities & Commercial Renovation/Unit/Repair & Remodeling McAllen / Year 2015 Qtr 1

Averages based on quantity and unit prices from RS Means			$ 93,148.86
Competitive Bid Coefficient	0.89	X	$ 82,902.49
Adjustments			
Customer credit			$ -19,917.00
			$ 62,985.49
Permits & Fees			$
			$ 62,985.49
Architectural & Engineering			$
			$ 62,985.49
Payment/Performance Bond			$
			$ 944.78
	Delivery Order Request Quote		$ 63,930.27

Gilbert Herrera 3/25/15

Gilbert Herrera

Herrcon, LLC - BuyBoard JOC Contract # 464-14

RSMeans
FROM THE GORDIAN GROUP®

Hidalgo County

Edinburg, Texas, 78540
Date: 24-Mar-15

Cost Estimate Report
RSMeans

Sheriff Department Xray Equipment
Year 2015 Quarter 1
Unit Detail Report

Prepared By:
Domingo Pequeno

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200280	Field personnel, superintendent, maximum	1.00	Week	$3,925.00	$3,925.00
Division 01 General Requirements Subtotal					**$3,925.00**
Division 11 Equipment					
117710108750	Medical equipment, X-ray, mobile, maximum	1.00	Ea.	$82,593.00	$82,593.00
117710108750	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$4,129.65	$4,129.65
Division 11 Equipment Subtotal					**$86,722.65**
Division 26 Electrical					
260513100400	Cable terminations, indoor, insulation diameter range, 10 kV, .64" to 1.08", pad mount	4.00	Ea.	$132.60	$530.40
260519900100	Wire, copper, stranded, 600 volt, #12, type THW, in raceway	9.00	C.L.F.	$38.31	$344.79
260519900100	Cost adjustment factors, work inside prisons and high security areas, add to construction costs for particular job requirements, minimum	1.00	Costs	$6.70	$60.26
260533135020	Electric metallic tubing (EMT), 3/4" diameter, to 15' high, incl 2 terminations, 2 field bend elbows, 11 beam clamps, and 11 couplings per 100 LF	400.00	L.F.	$2.94	$1,176.00
260533135020	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$0.22	$89.04
260533135020	Cost adjustment factors, protection of existing work, add to construction costs for particular job requirements, maximum	1.00	Costs	$0.18	$73.92
260533135020	Cost adjustment factors, work inside prisons and high security areas, add to construction costs for particular job requirements, minimum	1.00	Costs	$0.57	$226.80
Division 26 Electrical Subtotal					**$2,501.21**

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
	Subtotal				**$93,148.86**
	General Contractor's Markup on Subs		**0.00%**		**$0.00**
	Subtotal				**$93,148.86**
	General Conditions		**0.00%**		**$0.00**
	Subtotal				**$93,148.86**
	General Contractor's Overhead and Profit		**0.00%**		**$0.00**
	Grand Total				**$93,148.86**

PRICE VERIFICATION

REVIEWED
By Oscar Garza at 2:21 pm, Apr 30, 2015

RSMeans
FROM THE GORDIAN GROUP®

HC- Health Human Services
711 Cibolo
Edinburg, TEXAS, 78540
Date: 04/14/2015

Cost Estimate Report
RSMeansOnline

Oscar Garza
Prepared By:
Purchasing Department
Hidalgo County

Sheriff's Dept-X-Ray Equipment
Year 2015 Quarter 1
Unit Detail Report

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200280	Field personnel, superintendent, maximum	1.00	Week	$3,925.00	$3,925.00
Division 01 General Requirements Subtotal					**$3,925.00**
Division 11 Equipment					
117710108750	Medical equipment, X-ray, mobile, maximum	1.00	Ea.	$82,593.00	$82,593.00
117710108750 012153500500	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$4,129.65	$4,129.65
Division 11 Equipment Subtotal					**$86,722.65**
Division 26 Electrical					
260513100400	Cable terminations, indoor, insulation diameter range, 10 kV, .64" to 1.08", pad mount	4.00	Ea.	$132.60	$530.40
260519900100	Wire, copper, stranded, 600 volt, #12, type THW, in raceway	9.00	C.L.F.	$38.31	$344.79
260519900100 Factor allowance 012153502400	Cost adjustment factors, work inside prisons and high security areas, add to construction costs for particular job requirements, minimum	1.00	Costs	$6.70	$60.26
260533135020	Electric metallic tubing (EMT), 3/4" diameter, to 15' high, incl 2 terminations, 2 field bend elbows, 11 beam clamps, and 11 couplings per 100 LF	400.00	L.F.	$2.94	$1,176.00
260533135020 012153502400	Cost adjustment factors, work inside prisons and high security areas, add to construction costs for particular job requirements, minimum	1.00	Costs	$0.57	$226.80
260533135020 012153501750	Cost adjustment factors, protection of existing work, add to construction costs for particular job requirements, maximum	1.00	Costs	$0.18	$73.92
260533135020 012153500550	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum	1.00	Costs	$0.22	$89.04
Division 26 Electrical Subtotal					**$2,501.21**

** Boxed items reference Cost adjusted allowances for various line items.

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Subtotal					$93,148.86
General Contractor's Markup on Subs			0.00%		$0.00
Subtotal					$93,148.86
General Conditions			0.00%		$0.00
Subtotal					$93,148.86
General Contractor's Overhead and Profit			0.00%		$0.00
Grand Total					$93,148.86

AI-50170 **Purchasing Department** **11. K.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the Second (2nd) & Final Year of the additional two (2) one (1) year terms as provided in the current contract for:"BOTTLED WATER SERVICES" (on an as needed basis) for the Hidalgo County (under the same rates, terms and conditions) with MOUNTAIN GLACIER, LLC - effective 08/30/15.

BACKGROUND

Extension-Mountain Glacier LLC - Hidalgo County
Contract No. E-14-292-06-30

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

*NOTE: --MOUNTAIN GLACIER, LLC. contract purchases are (on as needed basis)

** All funding sources (Countywide Contract) under object codes 631 & 442, please see attached exp. report for availability of funds.

Attachments

Extension-Mountain Glacier LLC-Hid Co
Exp Report Co. Wide

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/18/2015 05:07 PM

Budget & Management	Veronica Ortiz	06/18/2015 06:13 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Letty Saenz Started On: 06/17/2015 05:30 PM

Final Approval Date: 06/19/2015

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 12, 2015

David Mata, Assistant Branch Manager via email david@mountainglacier.com
MOUNTAIN GLACIER, LLC
3201 North Texas Blvd.
Weslaco, Texas 78596
P (956) 854-4139 **C** (956) 535-1857 **F** (956) 854-4127

Re: ***Extension to Contract No. E-14-292-06-30 (C-13-019-07-30) "BOTTLED WATER SERVICES" (on an as needed basis)***

Dear Mr. Mata:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **Second (2nd) & Final Year** extension/renewal of the additional **two (1) 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 for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us.

By: David Mata Date: 6/15/2015

David Mata, Assistant Branch Manager
Mountain Glacier, LLC

Additionally, we are requesting 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Respectively,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: File

Client#: 24995 MOUNT

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/28/2014

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: JJ Iovino	
Regions Insurance Inc - Kokomo 2701 Albright Rd. Kokomo, IN 46902 800 842-7002	PHONE (A/C, No, Ext): 800 842-7002	FAX (A/C, No): 855 452-1300
	E-MAIL ADDRESS: Tamara.Alexander@Regions.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Mountain Glacier, LLC 709 Oak Hill Rd. Evansville, IN 47711	INSURER A : Hanover Insurance Company	22292
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: 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			ZDW9641960	08/11/2014	08/11/2015	EACH OCCURRENCE	$1,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	[ ] POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$2,000,000
								$
A	AUTOMOBILE LIABILITY			AWW9641956	08/11/2014	08/11/2015	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [ ] OCCUR			UHW9641961	08/11/2014	08/11/2015	EACH OCCURRENCE	$4,000,000
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$4,000,000
	[ ] DED [X] RETENTION $0							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ]	N / A					E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$
A	Property			ZDW9641960	08/11/2014	08/11/2015	BPP $725,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
ATTN: PURCHASING DEPT
2212 S. Hwy 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

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TALEX

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/08/2015

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
Risk Transfer Programs, LLC
219 East Livingston Street
Orlando, FL 32801

CONTACT NAME:
PHONE (A/C, No, Ext): 866-481-9363 FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Technology Insurance Company, Inc.	42376
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Modern Business Associates, Inc. (MBA)
9455 Koger Blvd.
Suite 200
St. Petersburg, FL 33702

COVERAGES **CERTIFICATE NUMBER:** DDND5F4A **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	
	GENERAL LIABILITY							
	☐ COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ **UMBRELLA LIAB** ☐ OCCUR						EACH OCCURRENCE	$
	☐ **EXCESS LIAB** ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N			Q-2786814	01/01/2015	01/01/2016	X WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
								$ $ $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
(Texas Operations Only) Mountain Glacier, LLC (Effective 1/1/15)

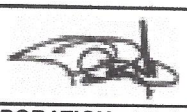
CERTIFICATE HOLDER

Mountain Glacier, LLC
3201 N. Texas Blvd.
Weslaco, TX 78596

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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ACORD 25 (2010/05)

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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

E-14-292-06-30

June 24, 2014

David Mata, Assistant Branch Manager
MOUNTAIN GLACIER, LLC
3201 North Texas Blvd.
Weslaco, Texas 78596
P (956) 854-4139 **C** (956) 535-1857 **F** (956) 854-4127

via email david@mountainglacier.com

Re: ***Extension to Contract No. C-13-019-07-30 "BOTTLED WATER SERVICES" (on an as needed basis)***

Dear Mr. Mata:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **First (1ST) Year** extension/renewal of the additional **two (1) one (1) year** periods as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us so, as, to meet the agenda request form deadlines.

By: David Mata Date: 6/25/14
David Mata, Assistant Branch Manager

Additionally, we are requesting 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. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: File

THE STATE OF TEXAS §

§

COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-019-07-30

THIS CONTRACT is made and entered into this **30th** day of **JULY, 2013** by and between the **County of Hidalgo, Texas** ("County") and **MOUNTAIN GLACIER, LLC** ("Company").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for: **"BOTTLED WATER SERVICES" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote 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 **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 contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by the **Hidalgo County**. 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. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year (on an as needed basis)**, commencing on **AUGUST 30, 2013** and expiring on **AUGUST 29, 2014** and may be extended at the sole discretion of the County for an additional two (2) one (1) year periods under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed quote for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

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:	County of Hidalgo Attn: County Judge 302 West University Drive Edinburg, Texas 78539
If to Company:	Mountain Glacier, LLC Attn: David Mata, Assistant Branch Mgr. 3201 North Texas Blvd. Weslaco, Texas 78596

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 County 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 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. **Entire Agreement**. 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 the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this _day of **JULY 30, 2013.**

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 7-30-13 RG

COMPANY: MOUNTAIN GLACIER, LLC

By: David Mata
Printed Name: DAVID MATA
Title: ASSISTANT BRANCH MANAGER

ATTEST:

By: Arturo Guajardo
Arturo Guajardo, Jr., County Clerk

Approved by Commissioner's Court on July 30, 2013.

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: SLC
Stephen L. Crain, Attorney

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 15, 2013

Participant's name

Address

City

State, Zip Code

Re: ***HIDALGO COUNTY***
Request for Bids -*"BOTTLED WATER SERVICES"*
Bid No*: 2013-019-05-01-SMA*

Dear Participant(s):

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/sma

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

Hidalgo County

"BOTTLED WATER SERVICES"

RFB NO: 2013-019-05-01-SMA

Table of Contents

Item	Description	No. of Pages
1.	**Request for Bid Letter**	**1**
2.	**Request for Bid, Legal Notice**	**8**
3.	**Exhibit "A" Specifications**	**6**
4.	**Exhibit "B" Bid Page**	**2**
5.	**Exhibit "C" Insurance Requirements**	**4**
6.	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	**1**
7.	**Vendor/Bidder Application and W-9 form**	**6**
8.	**Certification Regarding Debarment**	**1**
9.	**Draft Service Contract**	**8**

The above mentioned items shall be found in the Request for Bid (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 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

April 15, 2013
Date

Bid No: 2013-019-05-01-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 ext 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"BOTTLED WATER SERVICES"

BID OPENING DATE: May 01, 2013 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for "HIDALGO COUNTY –*BOTTLED WATER SERVICES*" 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 and or/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: **"RFB No. 2013-019-05-01-SMA-HIDALGO COUNTY-*BOTTLED WATER SERVICES*"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 AM WEDNESDAY, May 01, 2013.**

   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 "RFB No.-2013-019-05-01-SMA-HIDALGO COUNTY-*BOTTLED WATER SERVICES*".

   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 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 and Contract Number (if any)
  d) Notation-**"HIDALGO COUNTY-*BOTTLED WATER SERVICES"*** 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
2808 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 318-2511
Attn: Accounts Payable

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**May 01, 2013**
Award of Contract	2013
Commence Work or Deliver Products	2013

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- 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 hereunder, 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 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 award 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
"BOTTLED WATER SERVICES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 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
Hidalgo County
"Bottled Water Services"
Bid No: 2013-019-05-01-SMA

OVERVIEW:

The purpose of this solicitation is to solicit sealed bids to establish a vendor to provide bottled water service for the Hidalgo County Departments. All services shall be provided in accordance with the specifications contained herein.

SCOPE OF WORK:

The vendor shall furnish all resources required to provide bottled drinking and/or spring water, paper cups and dispensing equipment, as specified herein on an "AS NEEDED BASIS". Hidalgo County reserves the right to add or delete item(s) during the term of the contract.

SPECIFICATIONS/REQUIREMENTS

CONTAINTERS:

All containers shall be returnable/reusable, five (5) vessel/gallon capacity, designed for inverted operation on dispensers. All containers shall be clear or translucent, impact resistant, poly carbonate plastic. Water caps shall be compatible with cooler models awarded pursuant to awarded contracts and those cooler models currently owned by the respective user departments. No storage racks are needed.

LEASED EQUIPEMENT:

All equipment offered by the vendor through this contract shall be new and in compliance with the following minimum specifications:

- COOLERS-Full size, free standing, shall be approximately 12.5"W x 12.5"Depth x 38"H
- DELIVERY, INSTALLATION & MAINTENANCE shall be included in the bid price.
- All COOLERS shall be Underwriter Lab approved, or equal.
- All EQUIPMENT shall not contain lead or lead based solder in contact with water.
- COOLERS shall be free standing, suitable to accept containerized water.
- COLD WATER service equipment shall be mechanically cooled with thermostatic controls.
- HOT WATER service equipment shall be electrically heated and thermostatically controlled (approximately 160°-180° Fahrenheit
- ELECTRICAL REQUIREMENTS- 120 volt, single phase, 60 Hz.
- DRIP RECEPTOR shall be removable
- Should the models bid become obsolete, the substitution of models will be permitted under the following conditions:
    a) the substitution confirms to the specifications as stated herein,
    b) the specifications for the proposed substitution is provided to the user department

MAINTENANCE OF LEASED EQUIPMENT

The leased cost of each cooler shall include inside delivery and installation, full service maintenance, including labor and replacement of all non-consumable parts as well as one (1) annual inspection and cleaning/sanitizing. The vendor shall repair or replace malfunctioning coolers within twenty-four (24) hours of receiving the service call from the user department.

DELIVERIES:

1) All deliveries throughout the contract term must be during normal business hours; Monday-Friday from 8:00 a.m. -12:00 p.m. and 1:00 p.m. -4:00 p.m.
2) Bidder shall be solely responsible for familiarity with any site-specific delivery conditions. (i.e. building access, parking, elevators, stairs, security requirements, etc)
3) Bidder shall deliver the requested amount of product within twenty-four (24) hours following the request or earlier if requested.

PRICING:

Bidders shall indicate on the Bid Page (refer to Exhibit B); a firm unit price per five (5) gallon drinking and/or spring vessel/bottle water, 16.5 and 20 oz per case bottled water, as well as a monthly rental fee to supply water dispensers to all user departments. Prices shall include all cost associated with maintenance, installation and repairs of the water dispenser unit(s). All prices must remain firm throughout the term of the contract and any extensions thereto.

LOCATION OF WATER DISPENSERS:

The following locations listed below are to be considered minimum. The County reserves the right to request additional water dispensers or reduce the number of dispensers as necessary and Vendor agrees to comply with such requests. Vendor agrees to furnish additional water dispensers at prices agreed to in this bid.

	NAME	ADDRESS	DISPENSER		
			Hot/Cold	Temp/Cold	Cold
1.	HIDALGO CO 93RD DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
2.	HIDALGO CO 92ND DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
3.	HIDALGO CO 449TH DISTRICT COURT	1001 N. Doolittle Rd, Edinburg, Tx	1		
4.	HIDALGO CO 430TH DISTRICT COURT	111 S. 9TH ST., Edinburg, Tx		1	
5.	HIDALGO CO 398TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	2		
6.	HIDALGO CO 389TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	2		
7.	HIDALGO CO 332ND DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
8.	HIDALGO CO 275 TH DISTRICT COURT	100 N. Closner, 1st Floor, Edinburg, Tx	1		
9.	HIDALGO CO 206TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		1
10.	HIDALGO CO 139TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx			1
11.	HIDALGO CO AUDITOR'S OFFICE	2808 S. Business 281-Edinburg, Tx	1		
12.	HIDALGO CO AUXILARY COURT	100 N. Closner, (Annex Bldg.)Edinburg, Tx	1	1	
13.	HIDALGO CO BUDGET OFFICE	2818 S. Bus. Hwy. 281, Edinburg, Tx	1	2	
14.	HIDALGO CO CLERK OFFICE	100 N. Closner 1st Floor, Edinburg, Tx	1	1	1
15.	HIDALGO CO CONSTABLE PCT 2	523 S. Standard, San Juan, Tx		1	
16.	HIDALGO CO CONSTABLE PCT 4	2814 S. Business Hwy. 281 Edinburg, Tx			1
17.	HIDALGO CO CONSTABLE PCT 5	708 E Edinburg, Ave., Elsa, Tx	1		
18.	HIDALGO CO COURT AT LAW 1	100 N. Closner 3rd Floor, Edinburg, Tx	1		
19.	HIDALGO CO COURT AT LAW 2	100 N. Closner 3rd Floor, Edinburg, Tx	1		
20.	HIDALGO CO COURT AT LAW 4	100 N. Closner 3rd Floor, Edinburg, Tx			1
21.	HIDALGO CO COURT AT LAW 5	100 N. Closner 2nd Floor, Edinburg, Tx		1	
22.	HIDALGO CO DISTRICT ATTORNEY'S OFFICE	100 N. Closner 3rd Floor, Edinburg, Tx	1		1
23.	HIDALGO CO DISTRICT CLERK & PROBATE COURT	1615 S. Closner, Ste. C, Edinburg, Tx	1		
24.	HIDALGO CO DISTRICT CLERK'S OFFICE	100 N. Closner 1st Floor, Edinburg, Tx	1		
25.	HIDALGO CO ELECTION DEPARTMENT	101 S. 10TH ST., Edinburg, Tx	2		2
26.	HIDALGO CO EMERGENCY MANAGEMENT	1615 S.Closner Ste. G, Edinburg, Tx		1	
27.	HIDALGO CO EXTENSION SERVICE	410 N 13TH ST, Edinburg, Tx			1
28.	HIDALGO CO FACILITY MGMT. OFFICE	3100 S. Hwy 281, Edinburg, Tx	2		1
29.	HIDALGO CO FACILITY MGMT. OFFICE-Carpentry Shop	219 E Loeb, Edinburg, Tx			1
30.	HIDALGO CO FIRE MARSHALLS	1124 N "M" Rd, Edinburg, Tx	1		
31.	HIDALGO CO HEALTH & HUMAN SERVICES	1304 S. 25TH, Edinburg, Tx	1	1	1
32.	HIDALGO CO HEALTH & HUMAN SERVICES	708 E. Edinburg Ave. Elsa, Tx		1	
33.	HIDALGO CO HEALTH & HUMAN SERVICES	702 E. Tejano, Hidalgo Tx			1
34.	HIDALGO CO HEALTH & HUMAN SERVICES	300 E. Hackberry, McAllen, Tx			1
35.	HIDALGO CO HEALTH & HUMAN SERVICES	1903 N FIR, Pharr, Tx		1	
36.	HIDALGO CO HEALTH & HUMAN SERVICES	1901 N. Bridge, Weslaco, Tx		1	
37.	HIDALGO CO HUMAN RESOURCES	208 West Cano, Edinburg, Tx	2		
38.	HIDALGO CO INDIGENT DEFENSE	100 N. Closner (Annex Bldg.), Edinburg, Tx		1	
39.	HIDALGO CO INFORMATION TECHNOLOGY DEPT.	100 E. Cano 4th Floor, Edinburg, Tx	1		1
40.	HIDALGO CO INFORMATION TECHNOLOGY DEPT.	100 N. Closner 1st Floor, Edinburg, Tx	1		
41.	HIDALGO CO JP PCT 1 PL 1-Gilbert Saenz	1902 Joe Stephens 301, Weslaco, Tx		1	
42.	HIDALGO CO JP PCT 2 PL 1-Bobby Contreras	300 W Hall Acres, Suite F, Pharr, Tx	1		
43.	HIDALGO CO JP PCT 2 PL 2- Rosa Trevino	300 W. Hall Acres Rd. Suite D, Pharr, Tx	1		
44.	HIDALGO CO JP PCT 3 PL 1- Luis J. Garza	730 Breyfogle St. Suite C, Mission Tx	1		
45.	HIDALGO CO JP PCT 3 PL 2 -Ismael Ochoa	730 Breyfogle St., Suite A, Mission, Tx	1		
46.	HIDALGO CO JP PCT 4 PL 1-Charlie Espinoza	212 N. 12th St, Edinburg, Tx	1		

	NAME	ADDRESS	DISPENSER		
			Hot/Cold	Temp/Cold	Cold
47.	HIDALGO CO JP PCT 4 PL 2-Mary Alice Palacios	224 N. 12th Ave. Edinburg, Tx		1	
48.	HIDALGO CO JP PCT 5 PL 1- Speedy Jackson	708 E. Edinburg Ave., Elsa, Tx	1		
49.	HIDALGO CO JUDGE'S OFFICE	302 W. University, Edinburg, TX	1		
50.	HIDALGO CO JUVENILE BOOTCAMP	1711 NO. Bridge, Weslaco, Tx	1		1
51.	HIDALGO CO JUVENILE PROBATION DEPARTMENT	1001 N. Doolittle Rd., Edinburg, Tx		1	1
52.	HIDALGO CO LAW LIBRARY	100 N. Closner 1st Floor, Edinburg, Tx		1	
53.	HIDALGO CO MASTER COURT 1	100 N. Closner 2nd Floor, Edinburg, Tx		1	
54.	HIDALGO CO MASTER COURT 2	100 N. Closner 2nd Floor, Edinburg, Tx	1		
55.	HIDALGO CO PCT 1	1902 Joe Stephens, Weslaco, Tx	2	1	
56.	HIDALGO CO PCT 1- Delta Lake Park	1.5 Mi North, East Side of FM 88, Monte Alto, Tx	2		
57.	HIDALGO CO PCT 1-Sanitation	FM 1015 & MILE 11 N, Weslaco, Tx	1		
58.	HIDALGO CO PCT 1-Sunset	FM 1015 & MILE 11 N, Weslaco, Tx		1	
59.	HIDALGO CO PCT 2- Multi-Purpose Facility	1429 S. Tower Rd., Alamo, Tx		1	
60.	HIDALGO CO PCT State Office	301 E. State, Pharr, Tx			2
61.	HIDALGO CO PCT 2-Community Resource Center	509 E. Earling, San Juan, Tx	1		
62.	HIDALGO CO PCT 3-Anzaldua Park	P.O. Box 607, Mission, Tx		1	
63.	HIDALGO CO PCT 3-Landfill	3 Miles W. Military Hwy., Mission, Tx		1	2
64.	HIDALGO CO PCT 4	1102 N. Doolittle Rd., Edinburg, Tx		2	1
65.	HIDALGO CO PCT 4-Administration Office	1051 N. Doolittle Rd , Edinburg, Tx	1		
66.	HIDALGO CO PCT 4-Landfill	1102 N. Doolittle Rd., Edinburg, Tx		1	
67.	HIDALGO CO PLANNING DEPARTMENT-(w/Health Dept.)	1304 S 25th, Edinburg, Tx		1	
68.	HIDALGO CO PLANNING DEPARTMENT-Substation	2401 N. Moorefield, Mission Tx		1	
69.	HIDALGO CO PROBATE COURT	100 N. Closner, 3rd Floor, Edinburg, Tx			1
70.	HIDALGO CO PUBLIC DEFENDER'S OFFICE	100 N. Closner, 5th Floor, Edinburg, TX		1	
71.	HIDALGO CO PURCHASING DEPARTMENT	2812 S. Business Hwy 281, Edinburg, Tx	1	1	
72.	HIDALGO CO SAFETY DIVISION	2818 S. Business Hwy 281, Edinburg, Tx	1		
73.	HIDALGO CO SHERIFF"S OFFICE	711 El Cibolo, Edinburg, Tx	2	3	9
74.	HIDALGO CO TAX OFFICE-(Main Office)	2804 S. Business Hwy 281, Edinburg, Tx	5		
75.	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	509 E. Earling, San Juan, Tx	1		
76.	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	1902 Joe Stephens, Weslaco, Tx	1		
77.	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	722 Breyfogle, Ste 104, Mission, Tx	1		
78.	HIDALGO CO TAX OFFICE-Auto License Dept.(Sub-Station)	300 E. Hackberry, McAllen, Tx	1		
79.	HIDALGO CO TREASURER'S OFFICE	2810 S. Business Hwy 281, Edinburg, Tx	1		
80.	HIDALGO CO VETERANS SERVICES	2816 S. Business Hwy 281, Edinburg, Tx	1		
81.	HIDALGO CO WIC CLINIC	230 N. 86th St. San Carlos, Tx			1
82.	HIDALGO CO WIC CLINIC	113 Dawson Dr., Edinburg, Tx			1
83.	HIDALGO CO WIC CLINIC	220 Bicentennial, Suite D, Mcallen, Tx			1
84.	HIDALGO CO WIC CLINIC	3513 E. Main Ave., Suite 104, Alton, Tx			1
85.	HIDALGO CO WIC CLINIC	722 N. Breyfogle, Suite 2-C, Mission, Tx			1
86.	HIDALGO CO WIC CLINIC	1900 N. Knight, Pharr, Tx		1	
87.	HIDALGO CO WIC CLINIC	702 E. Tejano, Hidalgo Tx			1
88.	HIDALGO CO WIC CLINIC	301 S. 8th, Donna, Tx			1
89.	HIDALGO CO WIC CLINIC	371 E. Expressway 83, Sullivan City, Tx		1	
90.	HIDALGO CO WIC CLINIC	708 E. Edinburg St., Elsa, Tx			1
91.	HIDALGO CO WIC CLINIC	211 S. Schuerback Rd, Mission, Tx		1	
92.	HIDALGO CO WIC CLINIC	1901 N.Bridge Ave., Weslaco, Tx		1	
93.	HIDALGO CO WIC CLINIC	3105 E. Richardson, Edinburg, Tx			1
94.	HIDALGO CO WIC CLINIC	540 S. Texas Ave., Mercedes, Tx			2
95.	HIDALGO CO WIC CLINIC	204 W. 2nd St., La Joya, Tx			1

	NAME	ADDRESS	DISPENSER		
			Hot/Cold	Temp/Cold	Cold
96.	HIDALGO CO WIC CLINIC	300 E. Hackberry, McAllen, Tx			1
97.	HIDALGO CO WIC CLINIC	313 E. Business 83, Suite 113, Alamo, Tx			1
98.	HIDALGO CO WIC CLINIC	3001 N. 23rd St. Suite 8, McAllen, Tx		1	
99.	HIDALGO CO WIC CLINIC	1429 S. Tower Rd., Alamo, Tx			1
100.	HIDALGO CO WIC CLINIC	308 W. Hall Acres, Pharr, Tx			1
101.	HIDALGO CO WIC CLINIC	509 E. Earling, San Juan, Tx		1	
102.	HIDALGO CO WIC CLINIC	417 S. Oregon Ave., Weslaco, Tx		1	
103.	HIDALGO CO WIC CLINIC	3519 W. Main Ave.- Suite B, Alton, Tx			1
104.	HIDALGO CO WIC CLINIC	1505 N. Grant St.-Suite 1 & 2, Roma, Tx		1	
105.	HIDALGO CO WIC CLINIC	3404 Brave St, Suite 5, Rio Grande City, Tx		1	
106.	HIDALGO CO WIC CLINIC (Administration Office)	3105 W. University Dr., Edinburg, Tx		1	1
107.	HIDALGO CO WIC CLINIC (Las Milpas)	125 E. Las Milpas Rd.,Suite E, Pharr, Tx			1
108.	HIDALGO CO PCT 4 SCRC	230 N. 86th St. San Carlos, Tx			1
109.	HIDALGO CO PCT 2- Administrative Offices	300 W. Hall Acres Rd. Suite G, Pharr, Tx		1	
110.	HIDALGO CO RIGHT OF WAY	2802 S. Business 281-Edinburg, Tx	1		
111.	HIDALGO CO JP PCT 1 PL 2-Jesus E. Morales	1902 Joe Stephens #302, Waslaco, Tx		1	
112.	HIDALGO CO PCT 1- SHOP	1902 Joe Stephens, Weslaco, Tx		1	
113.	HIDALGO CO PCT 1- R&B SHOP	FM 105 & MILE 11N, Weslaco, TX		1	
114.	HIDALGO CO PCT 1 DRAIN. BLDG	FM 105 & MILE 11N, Weslaco, TX		1	
115.	HIDALGO CO PCT 1 TIRE SHOP	FM 105 & MILE 11N, Weslaco, TX		1	
		TOTAL OF WATER DISPENSERS	**62**	**49**	**52**

TERMS & CONDITIONS:

1) **CONTRACT TERM:**
The Contract term shall remain firm for an initial one (1) year with Hidalgo County's sole discretion to extend the contract for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the at the end of the contract term for unforeseen delay in the award of the new bid and contingent upon cost to remain unchanged.

2) The vendor who is awarded will ensure that all water dispensers are working properly before and after delivery and will provide maintenance and/or replacement service in accordance with the contract.

3) Any contract award 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 prior to cancellation.

4) Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

5) After bid award and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

6) SUBMITTAL OF INVOICES:
Vendor (s) must submit an invoice to each County department user. The signed delivery/sales ticket provided with each delivery shall be verified with the invoice. The vendor (s) shall provide the following on each invoice:
   a) County department name and invoice & account number;
   b) Purchase Order number;
   c) Description and unit price for each item and total cost per line item and grand total of each invoice.

7) **PURCHASE ORDERS:**
Purchase order(s) shall be generated by the Hidalgo County Purchasing Agent to the successful vendor. The purchase order number must appear on all itemized invoices and packing slips. The County will not be held responsible for any orders placed without a valid current purchase order number. Payment will be made for all orders received and accepted by the user department.

8) To expedite evaluation of the bid. It is mandatory that Hidalgo County forms be used to submit pricing information.

9) The bidder shall abide by and comply with the true intent of the specifications and not take advantage of any unintentional error or omission.

10) Hidalgo County shall award the bid on a lump sum basis to one bidder and/or on an item by item bid basis, whichever is in the best interest of the County.

11) After bid awarded and low bidder(s) default(s) in meeting all specifications to bidders and/or comply with contract agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additional cost of such item.

12) Delivery of **BOTTLED WATER SERVICE** will be to various Hidalgo County agencies as covered by purchase order only. Contractor is to provide water dispensing units on a rental basis as requested by the user department in any County office.

13) **INSURANCE REQUIREMENTS:** Vendor must meet Hidalgo County insurance requirements and shall submit documentation requested on Exhibit "C".

14) All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

15) **Market Volatility and Unit Price Adjustments**:
Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1. **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2. **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3. **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4. **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5. **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

16.) **ADDITIONAL INFORMATION:**
Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding this bid to be addressed to: Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

17.) **ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO (956) 292-7612 OR VIA E-MAIL TO sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN, April 24, 2013, 5:00 PM.** Responses will be sent to all applicants via facsimile or e-mail **by no later than, April 26, 2013, 5:00 PM.**

EXHIBIT "B"

BID PAGE

HIDALGO COUNTY

"BOTTLED WATER SERVICES"

Bid No: 2013-019-05-01-SMA

NIGP COMMODITY CODE: 962-94- water services bottled and bulk delivery (tanker services)
390-91-water drinking

VENDOR must enter all required pricing on this form.

PART- I	
Drinking and/or Spring Water 5 - Gallon Bottles	
Drinking Water	$
Spring Water	$
16 oz. (_____ bottles / per case)	$
20 OZ (_____bottles/per case)	$

PART- II WATER DISPENSERS		
MONTHLY DISPENSER RENTAL		
Room Temperature	$	**Approximate Size:** height _____ width weight _____ depth
Cold	$	**Approximate Size:** height _____ width weight _____ depth
Hot/Cold	$	**Approximate Size:** height _____ width weight _____ depth

PART III OPTIONAL SUPPLIES	
4 oz. Conical Drinking Cups	$
4.5 oz. Conical Drinking Cups	$
8.5 fl. Oz or 9 oz. Insulated Beverage Cups	$
Adjustable Water Cup Dispensers	$

EXHIBIT "B"

BID PAGE

HIDALGO COUNTY

"BOTTLED WATER SERVICES"

Bid No: 2013-019-05-01-SMA

NIGP COMMODITY CODE: 962-94- water services bottled and bulk delivery (tanker services)
390-91-water drinking

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME:	
ADDRESS:	
CITY/STATE/ZIP CODE:	
PHONE & FAX NO.'S:	
CELLULAR PHONE:	
AUTHORIZED SIGNATURE:	
PRINTED NAME:	
TITLE:	
EMAIL:	

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 (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS - 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"

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

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 Fax (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: 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 ☐ Less than 250,000 annual gross receipt ☐ Less than 499,000 annual gross receipt ☐ More than 500,000 annual gross receipt ☐ 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?: **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.:**

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. December 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:
☐ 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)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	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, 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"

VENDOR'S BID PRICE & TABULATION

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME & DESCRIPTION OF BID: ***Hidalgo County -Bottled Water Services***

BID OPENING DATE: MAY 01, 2013	**BID OPENING TIME: 9:30 A.M.**
BID NO: 2013-019-05-01-SMA	**BUYER: SANDRA MONTALVO**

LOW PARTICIPATING VENDOR

1) MOUNTAIN GLACIER, LLC
Weslaco, Tx

PART- I
Drinking and or Spring Water

Drinking Water	**$ 3.00**
Spring Water	**n/a**
16 oz – (24 bottles/case)	**$ 5.85**
ITEM DISQUALIFIED ~~10 oz - (24 bottles/case)~~	~~$ 4.99~~

PART- II
Water Dispensers Monthly Rental Fees

Room Temperature	**$ 2.00**	Height: 38"	Width 12"
		Weight : 15 lbs	Depth 12"
Cold	**$ 2.00**	Height: 38"	Width 12"
		Weight : 15 lbs	Depth 12"
Hot/Cold	**$ 3.00**	Height: 38"	Width 12"
		Weight : 15 lbs	Depth 12"

OPTIONAL SUPPLIES

4 oz. Conical Drinking Cups	**$- 0-**
4.5 oz. Conical Drinking Cups	**$ 3.49**
8.5 fl. oz. Insulated Beverage Cups	**$ 2.25-** 8.5 oz. styro-foam **$ 2.99-** 9oz - plastic
Adjustable Water Cup Dispenser	**$-0-** included w/dispensers

9:39
5-1-13
Witnessed

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2013-019-05-01-SMA

NIGP COMMODITY CODE 962-94- water services bottled and bulk delivery (tanker services)
390-91-water drinking

VENDOR must enter all required pricing on this form.

PART- I	
Drinking and/or Spring Water 5 - Gallon Bottles	
Drinking Water	$ 3.00
Spring Water	$ N/A
16 oz. (24 bottles / per case)	$ 5.85
~~20~~ 10 OZ (24 bottles/per case)	$ 4.99

PART- II WATER DISPENSERS		
MONTHLY DISPENSER RENTAL		
Room Temperature	$ 2.00	**Approximate Size:** height 38" width 12" weight 15lbs depth 12"
Cold	$ 2.00	**Approximate Size:** height 38" width 12" weight 15lbs depth 12"
Hot/Cold	$ 3.00	**Approximate Size:** height 38" width 12" weight 15lbs depth 12"

PART III OPTIONAL SUPPLIES	
4 oz. Conical Drinking Cups	$ Ø
4.5 oz. Conical Drinking Cups	$ 3.49
8.5 fl. Oz or 9 oz. Insulated Beverage Cups	$ 2.25 styro-foam 8.5oz 2.99 - 9oz plastic
Adjustable Water Cup Dispensers	$ Ø included w/ dispensers.

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2013-019-05-01-SMA
NIGP COMMODITY CODE: 962-94- water services bottled and bulk delivery (tanker services)
390-91-water drinking

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME:	Mountain Glacier LLC.
ADDRESS:	3201 N. TEXAS Blvd.
CITY/STATE/ZIP CODE:	Weslaco TX 78596
PHONE & FAX NO.'S:	956-854-4139 / 956-854-4127
CELLULAR PHONE:	956-535-1857 / 956-535-2648
AUTHORIZED SIGNATURE:	David Mata
PRINTED NAME:	David Mata
TITLE:	ASSISTANT BRANCH Manager
EMAIL:	David@mountainglacier.com

EXHIBIT "C"

INSURANCE REQUIREMENTS

Client#: 24995 MOUNT

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/09/2013

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: JJ Iovino
Regions Insurance Inc - Kokomo 2701 Albright Rd. Kokomo, IN 46902 800 842-7002	PHONE (A/C, No, Ext): 800 842-7002 FAX (A/C, No): 855 452-1300 E-MAIL ADDRESS: tamara.alexander@regions.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Hanover Insurance Company — 22292
INSURED Mountain Glacier, LLC 709 Oak Hill Rd. Evansville, IN 47711	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: 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			ZDW9641960	08/11/2013	08/11/2014	EACH OCCURRENCE	$1,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	[ ] POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$2,000,000
								$
A	AUTOMOBILE LIABILITY			AWW9641956	08/11/2013	08/11/2014	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [ ] OCCUR			UHW9641961	08/11/2013	08/11/2014	EACH OCCURRENCE	$4,000,000
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$4,000,000
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Property			ZDW9641960	08/11/2013	08/11/2014	BPP $725,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

INSURED'S COPY

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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TALEX

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/11/2013

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 Advanced Risk Solutions 12980 Metcalf, Suite 490 Overland Park, KS 66213 www.advancedrisksolutions.com	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Lumbermen's Underwriting Alliance INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
INSURED Modern Business Associates, Inc. L/C/F Mountain Glacier, LLC 3201 N. Texas Blvd. Weslaco TX 78596	

COVERAGES **CERTIFICATE NUMBER:** 16974590 **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	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	POLICY PRO-JECT LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
								$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			427766	1/1/2013	1/1/2014	✓ WC STATU-TORY LIMITS ✓ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Workers' compensation coverage is provided by contract to all employees of Modern Business Associates, Inc. assigned to Mountain Glacier, LLC.
Work Comp coverage applies to Mountain Glacier LLC

CERTIFICATE HOLDER	CANCELLATION
Hidalgo County Attn: Purchasing Dept 2212 South Highway Bus. 281 Edinburg TX 78539	**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 Robert M Gagne

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APPROVED

2. Presentation of bids received as detailed and attached herein for the purpose of award and approval of contract document with the vendor meeting the specifications and/or requirements as attached hereto for: Hidalgo County-Bottled Water Services - RFB No. 2013-019-05-01-SMA.

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote to approve Mountain Glacier.

Vote: 3 - 0 - Unanimously

B. 1. Requesting approval to declare the items listed in Exhibit "A" (office furniture, equipment and vehicles) attached herein as surplus for the purpose of sale through auction (scheduled for 8-14-2013) in accordance with Texas Local Government Code 263.152 (a)(1), and, in the event "no bids" received;

On motion byCOMMISSIONER, PCT. 1. A.C. CUELLAR, JR., seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.
Vote: 3 - 0

2. Pursuant to Texas Local Government Code, 263.151(1) and/or 263.152(a)(3), Commissioners Court proceed to:'...order any of the property to be destroyed or otherwise disposed of as worthless in as much as the sale of said items CC undertook to sell (under Subdivision (1) at auction on 8-14-2013 resulted in no bids were received;

On motion byCOMMISSIONER, PCT. 1. A.C. CUELLAR, JR., seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.
Vote: 3 - 0

3. Requesting authority to publish advertisment for the auction of surplus equipment and vehicles scheduled for 8-14-2013, including but not limited to Seized, Abandoned and Unclaimed Property or additional and/or necessary auctions.

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

C. **Pct. 4**

APPROVED

AI-39562 **Purchasing Department** **20. A. 2.**

CC REGULAR

Meeting Date: 07/30/2013

Submitted For: Martha Salazar **Submitted By:** Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of bids received as detailed and attached herein for the purpose of award and approval of contract document with the vendor meeting the specifications and/or requirements as attached hereto for: Hidalgo County- Bottled Water Services - RFB No. 2013-019-05-01-SMA.

BACKGROUND

1. Current Contract expires: 08/29/13
2. New Contract to commence: 08/30/13
3. Contract document was reviewed and approved by legal counsel 07/11/13
4. Recommended vendor "Mountain Glacier LLC"

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

On an as needed basis (Countywide).

Attachments

Depts recommendation, Participation, Tabulation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/24/2013 02:57 PM
Budget & Management	Obdett Calzada	07/24/2013 03:45 PM
Olga Garza	Olga Garza	07/24/2013 04:48 PM
Auditor's Office	Monica Badillo	07/25/2013 03:13 PM

Form Started By: Sandra Montalvo Started On: 07/03/2013

Final Approval Date: 07/25/2013

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
5-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	40.00	9.00	15.00	15.00	16.00	60.00
5-1100-412-00-001-001-0-631	92ND DC-BOTTLED WATER	84.00	45.00	39.00	39.00	.00	100.00
001 92ND DISTRICT COURT		**124.00**	**54.00**	**54.00**	**54.00**	**16.00**	**87.10**
5-1100-412-00-002-001-0-442	93RD DC-EQUIP & VEHICLE RENTALS	40.00	3.00	15.00	15.00	22.00	45.00
5-1100-412-00-002-001-0-631	93RD DC-BOTTLED WATER	524.00	24.00	81.00	81.00	419.00	20.04
002 93RD DISTRICT COURT		**564.00**	**27.00**	**96.00**	**96.00**	**441.00**	**21.81**
5-1100-412-00-003-001-0-442	139TH DC-EQUIP & VEHICLE RENTALS	32.00	9.00	15.00	15.00	8.00	75.00
5-1100-412-00-003-001-0-631	139TH DC-BOTTLED WATER	119.00	59.00	60.00	60.00	.00	100.00
003 139TH DISTRICT COURT		**151.00**	**68.00**	**75.00**	**75.00**	**8.00**	**94.70**
5-1100-412-00-004-001-0-442	206TH DC-EQUIP & VEHICLE RENTALS	118.00	3.00	89.00	89.00	26.00	77.97
5-1100-412-00-004-001-0-631	206TH DC-BOTTLED WATER	335.00	54.00	126.00	126.00	155.00	53.73
004 206TH DISTRICT COURT		**453.00**	**57.00**	**215.00**	**215.00**	**181.00**	**60.04**
5-1100-412-00-005-001-0-442	275TH DC-EQUIP & VEHICLE RENTALS	8.00	.00	.00	.00	8.00	.00
5-1100-412-00-005-001-0-631	275TH DC-BOTTLED WATER	75.00	9.00	66.00	66.00	.00	100.00
005 275TH DISTRICT COURT		**83.00**	**9.00**	**66.00**	**66.00**	**8.00**	**90.36**
5-1100-412-00-006-001-0-442	332ND DC-EQUIP & VEHICLE RENTALS	40.00	6.00	18.00	18.00	16.00	60.00
5-1100-412-00-006-001-0-631	332ND DC-BOTTLED WATER	164.00	33.00	102.00	102.00	29.00	82.32
006 332ND DISTRICT COURT		**204.00**	**39.00**	**120.00**	**120.00**	**45.00**	**77.94**
5-1100-412-00-007-001-0-631	370TH DC-BOTTLED WATER	187.00	66.00	84.00	84.00	37.00	80.21
007 370TH DISTRICT COURT		**187.00**	**66.00**	**84.00**	**84.00**	**37.00**	**80.21**
5-1100-412-00-008-001-0-442	389TH DC-EQUIP & VEHICLE RENTALS	40.00	9.00	15.00	15.00	16.00	60.00
5-1100-412-00-008-001-0-631	389TH DC-BOTTLED WATER	134.00	39.00	36.00	36.00	59.00	55.97
008 389TH DISTRICT COURT		**174.00**	**48.00**	**51.00**	**51.00**	**75.00**	**56.90**
5-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	79.00	15.00	33.00	33.00	31.00	60.76
5-1100-412-00-009-001-0-631	398TH DC-BOTTLED WATER	211.00	126.00	84.00	84.00	1.00	99.53
5-1100-412-00-009-003-0-442	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	28.00	6.00	10.00	10.00	12.00	57.14
5-1100-412-00-009-003-0-631	INDIGENT DEFENSE-BOTTLED WATER	120.00	90.00	30.00	30.00	.00	100.00
009 398TH DISTRICT COURT		**438.00**	**237.00**	**157.00**	**157.00**	**44.00**	**89.95**
5-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	48.00	12.00	36.00	36.00	.00	100.00
5-1100-412-00-010-001-0-631	430TH DC-BOTTLED WATER	246.00	13.00	225.00	225.00	8.00	96.75
010 430TH DISTRICT COURT		**294.00**	**25.00**	**261.00**	**261.00**	**8.00**	**97.28**
5-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	32.00	9.00	15.00	15.00	8.00	75.00
5-1100-412-00-011-001-0-631	449TH DC-BOTTLED WATER	737.00	108.00	129.00	129.00	500.00	32.16
011 449TH DISTRICT COURT		**769.00**	**117.00**	**144.00**	**144.00**	**508.00**	**33.94**
5-1100-412-00-021-001-0-442	CCL#1-EQUIP & VEHICLE RENTALS	40.00	9.00	15.00	15.00	16.00	60.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
5-1100-412-00-021-001-0-631	CCL#1-BOTTLED WATER	159.00	37.00	63.00	63.00	59.00	62.89
021 COUNTY COURT-AT-LAW 1		**199.00**	**46.00**	**78.00**	**78.00**	**75.00**	**62.31**
5-1100-412-00-022-001-0-442	CCL#2-EQUIP & VEHICLE RENTALS	240.00	24.00	12.00	12.00	204.00	15.00
5-1100-412-00-022-001-0-631	CCL#2-BOTTLED WATER	146.00	21.00	15.00	15.00	110.00	24.66
022 COUNTY COURT-AT-LAW 2		**386.00**	**45.00**	**27.00**	**27.00**	**314.00**	**18.65**
5-1100-412-00-023-001-0-442	PROBATE CRT-EQUIP & VEHICLE RENTAL	26.00	2.00	10.00	10.00	14.00	46.15
5-1100-412-00-023-001-0-631	PROBATE CRT-BOTTLED WATER	19.00	6.00	12.00	12.00	1.00	94.74
023 PROBATE COURT		**45.00**	**8.00**	**22.00**	**22.00**	**15.00**	**66.67**
5-1100-412-00-024-001-0-442	CCL#4-EQUIP & VEHICLE RENTALS	38.00	28.00	8.00	8.00	2.00	94.74
5-1100-412-00-024-001-0-631	CCL#4-BOTTLED WATER	50.00	19.00	17.00	17.00	14.00	72.00
024 COUNTY COURT-AT-LAW 4		**88.00**	**47.00**	**25.00**	**25.00**	**16.00**	**81.82**
5-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	28.00	18.00	10.00	10.00	.00	100.00
5-1100-412-00-025-001-0-631	CCL#5-BOTTLED WATER	65.00	47.00	18.00	18.00	.00	100.00
025 COUNTY COURT-AT-LAW 5		**93.00**	**65.00**	**28.00**	**28.00**	**.00**	**100.00**
5-1100-412-00-026-001-0-631	CCL#6-BOTTLED WATER	416.00	277.00	123.00	123.00	16.00	96.15
026 COUNTY COURT-AT-LAW 6		**416.00**	**277.00**	**123.00**	**123.00**	**16.00**	**96.15**
5-1100-412-00-027-001-0-631	CCL#7-BOTTLED WATER	488.00	40.00	48.00	48.00	400.00	18.03
027 COUNTY COURT-AT-LAW 7		**488.00**	**40.00**	**48.00**	**48.00**	**400.00**	**18.03**
5-1100-412-00-028-001-0-631	CCL#8-BOTTLED WATER	200.00	97.00	21.00	21.00	82.00	59.00
028 COUNTY COURT-AT-LAW 8		**200.00**	**97.00**	**21.00**	**21.00**	**82.00**	**59.00**
5-1100-412-00-031-001-0-631	MASTER CRT-BOTTLED WATER	99.00	.00	.00	.00	99.00	.00
031 MASTER COURT 1		**99.00**	**.00**	**.00**	**.00**	**99.00**	**.00**
5-1100-412-00-032-001-0-442	MASTER CRT II-EQUIP & VEHICLE RENTALS	74.00	9.00	15.00	15.00	50.00	32.43
5-1100-412-00-032-001-0-631	MASTER CRT II-BOTTLED WATER	185.00	.00	54.00	54.00	131.00	29.19
032 MASTER COURT 2		**259.00**	**9.00**	**69.00**	**69.00**	**181.00**	**30.12**
5-1100-412-00-045-001-0-442	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	98.00	17.00	23.00	23.00	58.00	40.82
5-1100-412-00-045-001-0-631	AUXILIARY CRT-BOTTLED WATER	145.00	33.00	51.00	51.00	61.00	57.93
045 AUXILIARY COURT		**243.00**	**50.00**	**74.00**	**74.00**	**119.00**	**51.03**
5-1100-412-00-061-001-0-631	JP PCT 1/PL 1-BOTTLED WATER	69.00	45.00	.00	.00	24.00	65.22
061 JUSTICE OF THE PEACE, PCT 1, PL 1		**69.00**	**45.00**	**.00**	**.00**	**24.00**	**65.22**
5-1100-412-00-063-001-0-442	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	34.00	9.00	15.00	15.00	10.00	70.59
5-1100-412-00-063-001-0-631	JP PCT 2/PL 1-BOTTLED WATER	195.00	42.00	18.00	18.00	135.00	30.77
063 JUSTICE OF THE PEACE, PCT 2, PL 1		**229.00**	**51.00**	**33.00**	**33.00**	**145.00**	**36.68**
5-1100-412-00-064-001-0-442	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	36.00	15.00	9.00	9.00	12.00	66.67
5-1100-412-00-064-001-0-631	JP PCT 2/PL 2-BOTTLED WATER	140.00	128.00	12.00	12.00	.00	100.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
064 JUSTICE OF THE PEACE, PCT 2, PL 2		**176.00**	**143.00**	**21.00**	**21.00**	**12.00**	**93.18**
5-1100-412-00-065-001-0-442	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	4,967.00	379.02	.00	.00	4,587.98	7.63
5-1100-412-00-065-001-0-631	JP PCT 3/PL 1-BOTTLED WATER	93.00	93.00	.00	.00	.00	100.00
065 JUSTICE OF THE PEACE, PCT 3, PL 1		**5,060.00**	**472.02**	**.00**	**.00**	**4,587.98**	**9.33**
5-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	40.00	21.00	3.00	3.00	16.00	60.00
5-1100-412-00-066-001-0-631	JP PCT 3/PL 2-BOTTLED WATER	155.00	138.00	12.00	12.00	5.00	96.77
066 JUSTICE OF THE PEACE, PCT 3, PL 2		**195.00**	**159.00**	**15.00**	**15.00**	**21.00**	**89.23**
5-1100-412-00-067-001-0-442	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	40.00	15.00	9.00	9.00	16.00	60.00
5-1100-412-00-067-001-0-631	JP PCT 4/PL 1-BOTTLED WATER	99.00	54.00	36.00	36.00	9.00	90.91
067 JUSTICE OF THE PEACE, PCT 4, PL 1		**139.00**	**69.00**	**45.00**	**45.00**	**25.00**	**82.01**
5-1100-412-00-068-001-0-442	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	.00	.00	.00	.00	.00	.00
5-1100-412-00-068-001-0-631	JP PCT 4/PL 2-BOTTLED WATER	91.00	39.00	.00	.00	52.00	42.86
068 JUSTICE OF THE PEACE, PCT 4, PL 2		**91.00**	**39.00**	**.00**	**.00**	**52.00**	**42.86**
5-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	8,229.00	2,033.45	3,086.79	3,086.79	3,108.76	62.22
5-1100-412-00-080-002-0-631	CRIM DA-BOTTLED WATER	1,611.00	242.00	858.00	858.00	511.00	68.28
080 CRIMINAL DISTRICT ATTORNEY		**9,840.00**	**2,275.45**	**3,944.79**	**3,944.79**	**3,619.76**	**63.21**
5-1100-412-00-090-001-0-442	DIST CLERK-EQUIP & VEHICLE RENTALS	5,150.00	2,674.00	2,476.00	2,476.00	.00	100.00
5-1100-412-00-090-001-0-631	DIST CLERK-BOTTLED WATER	1,020.00	504.00	516.00	516.00	.00	100.00
090 DISTRICT CLERK		**6,170.00**	**3,178.00**	**2,992.00**	**2,992.00**	**.00**	**100.00**
5-1100-412-20-080-001-0-631	GRAND JURY-BOTTLED WATER	96.00	35.00	60.00	60.00	1.00	98.96
080 CRIMINAL DISTRICT ATTORNEY		**96.00**	**35.00**	**60.00**	**60.00**	**1.00**	**98.96**
5-1100-412-30-085-003-0-442	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	28.00	14.00	10.00	10.00	4.00	85.71
5-1100-412-30-085-003-0-631	PUBLIC DEFENDER-BOTTLED WATER	183.00	49.00	51.00	51.00	83.00	54.64
085 PUBLIC DEFENDER		**211.00**	**63.00**	**61.00**	**61.00**	**87.00**	**58.77**
5-1100-413-00-110-006-0-442	CO JUDGE-EQUIP & VEHICLE RENTALS	2,722.28	1,239.48	1,213.00	1,213.00	269.80	90.09
5-1100-413-00-110-006-0-631	CO JUDGE-BOTTLED WATER	682.00	63.25	330.75	330.75	288.00	57.77
110 COUNTY JUDGE		**3,404.28**	**1,302.73**	**1,543.75**	**1,543.75**	**557.80**	**83.61**
5-1100-413-00-125-001-0-442	EXECUTIVE OFFICE-EQUIP & VEHICLE RENTALS	50.00	3.00	21.00	21.00	26.00	48.00
5-1100-413-00-125-001-0-631	EXECUTIVE OFFICE-BOTTLED WATER	200.00	83.00	117.00	117.00	.00	100.00
125 EXECUTIVE OFFICE		**250.00**	**86.00**	**138.00**	**138.00**	**26.00**	**89.60**
5-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	11,887.00	3,933.72	953.80	953.80	6,999.48	41.12
5-1100-414-00-130-001-0-631	ELECTIONS DEPT-BOTTLED WATER	588.00	238.00	162.00	162.00	188.00	68.03
130 ELECTIONS		**12,475.00**	**4,171.72**	**1,115.80**	**1,115.80**	**7,187.48**	**42.38**
5-1100-415-00-200-001-0-442	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	288.00	6.00	18.00	18.00	264.00	8.33
5-1100-415-00-200-001-0-631	INFO TECH DEPT-BOTTLED WATER	387.00	213.00	174.00	174.00	.00	100.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
200 INFORMATION TECHNOLOGY		**675.00**	**219.00**	**192.00**	**192.00**	**264.00**	**60.89**
5-1100-415-14-115-001-0-442	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	62.00	18.00	22.00	22.00	22.00	64.52
5-1100-415-14-115-001-0-631	DBM-BUDGET DIV-BOTTLED WATER	396.00	186.00	114.00	114.00	96.00	75.76
115 BUDGET AND MANAGEMENT		**458.00**	**204.00**	**136.00**	**136.00**	**118.00**	**74.24**
5-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	2,820.00	90.00	342.00	342.00	2,388.00	15.32
5-1100-415-15-140-001-0-631	TAX OFF-BOTTLED WATER	2,487.00	1,191.00	759.00	759.00	537.00	78.41
140 TAX ASSESSOR-COLLECTOR		**5,307.00**	**1,281.00**	**1,101.00**	**1,101.00**	**2,925.00**	**44.88**
5-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	40.00	9.00	15.00	15.00	16.00	60.00
5-1100-415-16-150-001-0-631	CO TREASURER-BOTTLED WATER	192.00	72.00	78.00	78.00	42.00	78.13
150 COUNTY TREASURER		**232.00**	**81.00**	**93.00**	**93.00**	**58.00**	**75.00**
5-1100-415-18-160-001-0-442	PURCHASING-EQUIP & VEHICLE RENTALS	72.00	20.00	30.00	30.00	22.00	69.44
5-1100-415-18-160-001-0-631	PURCHASING-BOTTLED WATER	704.00	397.00	249.00	249.00	58.00	91.76
160 PURCHASING DEPARTMENT		**776.00**	**417.00**	**279.00**	**279.00**	**80.00**	**89.69**
5-1100-415-21-170-001-0-442	CO AUDITOR-EQUIP & VEHICLE RENTALS	50.00	9.00	15.00	15.00	26.00	48.00
5-1100-415-21-170-001-0-631	CO AUDITOR-BOTTLED WATER	800.00	408.00	312.00	312.00	80.00	90.00
170 COUNTY AUDITOR		**850.00**	**417.00**	**327.00**	**327.00**	**106.00**	**87.53**
5-1100-415-40-180-001-0-442	CO CLERK-EQUIP & VEHICLE RENTALS	416.00	21.00	35.00	35.00	360.00	13.46
5-1100-415-40-180-001-0-631	CO CLERK-BOTTLED WATER	1,615.00	271.20	882.00	882.00	461.80	71.41
180 COUNTY CLERK		**2,031.00**	**292.20**	**917.00**	**917.00**	**821.80**	**59.54**
5-1100-415-50-125-037-0-631	CIVIL SERVICE-BOTTLED WATER	33.00	.00	.00	.00	33.00	.00
125 EXECUTIVE OFFICE		**33.00**	**.00**	**.00**	**.00**	**33.00**	**.00**
5-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	80.00	18.00	30.00	30.00	32.00	60.00
5-1100-415-50-190-002-0-631	HUMAN RESOURCES-BOTTLED WATER	161.00	45.00	103.50	103.50	12.50	92.24
190 HUMAN RESOURCES / CIVIL SERVICE		**241.00**	**63.00**	**133.50**	**133.50**	**44.50**	**81.54**
5-1100-419-10-210-001-0-442	PLANNING DEPT-EQUIP & VEHICLE RENTALS	56.00	20.00	12.00	12.00	24.00	57.14
5-1100-419-10-210-001-0-631	PLANNING DEPT-BOTTLED WATER	311.00	9.00	102.00	102.00	200.00	35.69
210 PLANNING		**367.00**	**29.00**	**114.00**	**114.00**	**224.00**	**38.96**
5-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	951.00	298.00	52.00	52.00	601.00	36.80
5-1100-419-40-220-001-0-631	FACILITIES MGMT-BOTTLED WATER	2,108.00	399.00	801.00	801.00	908.00	56.93
220 FACILITIES MANAGEMENT		**3,059.00**	**697.00**	**853.00**	**853.00**	**1,509.00**	**50.67**
5-1100-419-50-125-003-0-442	SAFETY-EQUIP & VEHICLE RENTALS	34.00	9.00	15.00	15.00	10.00	70.59
5-1100-419-50-125-003-0-631	SAFETY-BOTTLED WATER	285.00	96.00	120.00	120.00	69.00	75.79
125 EXECUTIVE OFFICE		**319.00**	**105.00**	**135.00**	**135.00**	**79.00**	**75.24**
5-1100-419-60-125-010-0-442	MAILING SERVICES-EQUIP & VEHICLE RENT	1,491.00	1,491.00	.00	.00	.00	100.00
125 EXECUTIVE OFFICE		**1,491.00**	**1,491.00**	**.00**	**.00**	**.00**	**100.00**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
5-1100-421-00-080-003-0-442	AUTOPSIES-EQUIP & VEHICLE RENTALS	640.00	.00	.00	.00	640.00	.00
080 CRIMINAL DISTRICT ATTORNEY		**640.00**	**.00**	**.00**	**.00**	**640.00**	**.00**
5-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	953.00	102.00	170.00	170.00	681.00	28.54
5-1100-421-00-280-001-0-631	SHERIFF-BOTTLED WATER	5,071.00	2,086.00	1,914.00	1,914.00	1,071.00	78.88
280 SHERIFF		**6,024.00**	**2,188.00**	**2,084.00**	**2,084.00**	**1,752.00**	**70.92**
5-1100-421-00-291-001-0-442	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	26.00	8.00	8.00	8.00	10.00	61.54
5-1100-421-00-291-001-0-631	CONSTABLE PCT.1-BOTTLED WATER	252.00	81.15	132.45	132.45	38.40	84.76
291 CONSTABLE, PRECINCT 1		**278.00**	**89.15**	**140.45**	**140.45**	**48.40**	**82.59**
5-1100-421-00-292-001-0-442	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	23.00	11.00	12.00	12.00	.00	100.00
5-1100-421-00-292-001-0-631	CONSTABLE PCT.2-BOTTLED WATER	193.00	75.00	78.00	78.00	40.00	79.27
292 CONSTABLE, PRECINCT 2		**216.00**	**86.00**	**90.00**	**90.00**	**40.00**	**81.48**
5-1100-421-00-293-001-0-442	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	717.00	444.15	148.05	148.05	124.80	82.59
5-1100-421-00-293-001-0-631	CONSTABLE PCT.3-BOTTLED WATER	129.00	46.00	54.00	54.00	29.00	77.52
293 CONSTABLE, PRECINCT 3		**846.00**	**490.15**	**202.05**	**202.05**	**153.80**	**81.82**
5-1100-421-00-294-001-0-442	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	197.10	20.00	177.10	177.10	.00	100.00
5-1100-421-00-294-001-0-631	CONSTABLE PCT.4-BOTTLED WATER	158.00	128.00	30.00	30.00	.00	100.00
294 CONSTABLE, PRECINCT 4		**355.10**	**148.00**	**207.10**	**207.10**	**.00**	**100.00**
5-1100-422-10-300-001-0-442	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	40.00	9.00	15.00	15.00	16.00	60.00
5-1100-422-10-300-001-0-631	FIRE MARSHAL-BOTTLED WATER	241.00	125.10	88.50	88.50	27.40	88.63
300 FIRE MARSHAL		**281.00**	**134.10**	**103.50**	**103.50**	**43.40**	**84.56**
5-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS	544.00	450.00	16.00	16.00	78.00	85.66
5-1100-423-21-280-002-0-631	JAIL-BOTTLED WATER	8,900.00	4,009.00	2,991.00	2,991.00	1,900.00	78.65
280 SHERIFF		**9,444.00**	**4,459.00**	**3,007.00**	**3,007.00**	**1,978.00**	**79.06**
5-1100-423-32-330-001-0-442	JUV DET HM-EQUIP & VEHICLE RENTALS	1,910.00	292.00	1,544.00	1,544.00	74.00	96.13
5-1100-423-32-330-001-0-631	JUV DET HM-BOTTLED WATER	2,434.00	1,038.00	1,062.00	1,062.00	334.00	86.28
330 JUVENILE PROBATION		**4,344.00**	**1,330.00**	**2,606.00**	**2,606.00**	**408.00**	**90.61**
5-1100-429-00-110-075-0-442	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	2,426.00	807.56	813.56	813.56	804.88	66.82
5-1100-429-00-110-075-0-631	EMERGENCY MGMT-BOTTLED WATER	85.00	62.40	21.00	21.00	1.60	98.12
110 COUNTY JUDGE		**2,511.00**	**869.96**	**834.56**	**834.56**	**806.48**	**67.88**
5-1100-432-00-121-001-0-442	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	1,218.00	442.00	670.00	670.00	106.00	91.30
5-1100-432-00-121-001-0-631	PCT1 SANITATION-BOTTLED WATER	1,221.00	121.00	579.00	579.00	521.00	57.33
121 PRECINCT 1		**2,439.00**	**563.00**	**1,249.00**	**1,249.00**	**627.00**	**74.29**
5-1100-432-00-123-001-0-442	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	224.00	24.00	160.00	160.00	40.00	82.14
5-1100-432-00-123-001-0-631	PCT3 SANITATION-BOTTLED WATER	1,407.00	2.00	498.00	498.00	907.00	35.54
123 PRECINCT 3		**1,631.00**	**26.00**	**658.00**	**658.00**	**947.00**	**41.94**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
5-1100-432-00-124-001-0-442	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	947.00	697.50	229.50	229.50	20.00	97.89
5-1100-432-00-124-001-0-631	PCT4 SANITATION-BOTTLED WATER	.00	.00	.00	.00	.00	.00
124 PRECINCT 4		**947.00**	**697.50**	**229.50**	**229.50**	**20.00**	**97.89**
5-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	1,858.00	809.68	194.00	194.00	854.32	54.02
5-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	3,790.00	506.00	1,494.00	1,494.00	1,790.00	52.77
340 HEALTH DEPARTMENT		**5,648.00**	**1,315.68**	**1,688.00**	**1,688.00**	**2,644.32**	**53.18**
5-1100-444-00-240-001-0-442	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	40.00	9.00	15.00	15.00	16.00	60.00
5-1100-444-00-240-001-0-631	HUMAN SERVICES-BOTTLED WATER	295.00	132.00	108.00	108.00	55.00	81.36
240 HUMAN SERVICES		**335.00**	**141.00**	**123.00**	**123.00**	**71.00**	**78.81**
5-1100-444-00-370-001-0-442	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	32.00	13.00	11.00	11.00	8.00	75.00
5-1100-444-00-370-001-0-631	VETERAN'S SRV-BOTTLED WATER	74.00	42.00	30.00	30.00	2.00	97.30
370 VETERANS SERVICES		**106.00**	**55.00**	**41.00**	**41.00**	**10.00**	**90.57**
5-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	1,475.00	200.00	1,004.00	1,004.00	271.00	81.63
5-1100-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	369.00	228.00	141.00	141.00	.00	100.00
121 PRECINCT 1		**1,844.00**	**428.00**	**1,145.00**	**1,145.00**	**271.00**	**85.30**
5-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	280.00	.00	.00	.00	280.00	.00
122 PRECINCT 2		**280.00**	**.00**	**.00**	**.00**	**280.00**	**.00**
5-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	2,360.00	6.00	2,091.28	2,091.28	262.72	88.87
5-1100-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	564.00	347.00	153.00	153.00	64.00	88.65
123 PRECINCT 3		**2,924.00**	**353.00**	**2,244.28**	**2,244.28**	**326.72**	**88.83**
5-1100-461-00-380-001-0-442	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	118.00	6.00	10.00	10.00	102.00	13.56
5-1100-461-00-380-001-0-631	TX AGRILIFE EXT-BOTTLED WATER	117.00	39.00	57.00	57.00	21.00	82.05
380 TEXAS AGRILIFE EXTENSION		**235.00**	**45.00**	**67.00**	**67.00**	**123.00**	**47.66**
5-1100-466-00-121-050-0-442	PCT1 CRC-EQUIP & VEHICLE RENTALS	16.00	6.00	10.00	10.00	.00	100.00
5-1100-466-00-121-050-0-631	PCT1 CRC-BOTTLED WATER	144.00	54.00	90.00	90.00	.00	100.00
121 PRECINCT 1		**160.00**	**60.00**	**100.00**	**100.00**	**.00**	**100.00**
5-1100-466-00-122-018-0-442	PCT2 CRC-SAN JUAN-EQUIP & VEHICLE RENTAL	28.00	8.00	10.00	10.00	10.00	64.29
5-1100-466-00-122-018-0-631	PCT2 CRC-SAN JUAN-BOTTLED WATER	117.00	60.00	39.00	39.00	18.00	84.62
5-1100-466-00-122-082-0-442	PCT2 CRC-ALAMO-EQUIP & VEH RENTALS	26.00	6.00	10.00	10.00	10.00	61.54
5-1100-466-00-122-082-0-631	PCT2 CRC-ALAMO-BOTTLED WATER	253.00	54.00	96.00	96.00	103.00	59.29
122 PRECINCT 2		**424.00**	**128.00**	**155.00**	**155.00**	**141.00**	**66.75**
5-1100-466-00-124-077-0-442	PCT4 CRC-EQUIP & VEHICLE RENTALS	34.00	8.00	20.00	20.00	6.00	82.35
5-1100-466-00-124-077-0-631	PCT4 CRC-BOTTLED WATER	216.00	77.00	123.00	123.00	16.00	92.59
124 PRECINCT 4		**250.00**	**85.00**	**143.00**	**143.00**	**22.00**	**91.20**
1100 GENERAL FUND		**102,363.38**	**32,508.66**	**33,205.28**	**33,205.28**	**36,649.44**	**64.20**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1200 ROAD AND BRIDGE							
5-1200-431-00-121-004-0-442	PCT1 ADM-EQUIP & VEHICLE RENTALS	1,942.00	30.00	18.00	18.00	1,894.00	2.47
5-1200-431-00-121-004-0-631	PCT1 ADM-BOTTLED WATER	670.00	185.75	314.25	314.25	170.00	74.63
5-1200-431-00-121-005-0-442	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	1,436.00	208.00	96.00	96.00	1,132.00	21.17
5-1200-431-00-121-005-0-631	PCT1 RD MAINT-BOTTLED WATER	1,739.00	492.04	406.96	406.96	840.00	51.70
121 PRECINCT 1		**5,787.00**	**915.79**	**835.21**	**835.21**	**4,036.00**	**30.26**
5-1200-431-00-122-004-0-442	CW MECH SHOP-EQUIP & VEHICLE RENTALS	970.59	338.59	16.00	16.00	616.00	36.53
5-1200-431-00-122-005-0-442	PCT2 ADM-EQUIP & VEHICLE RENTALS	1,003.00	35.00	337.00	337.00	631.00	37.09
5-1200-431-00-122-005-0-631	PCT2 ADM-BOTTLED WATER	1,093.00	360.00	342.00	342.00	391.00	64.23
5-1200-431-00-122-006-0-442	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	2,994.54	1,869.73	60.00	60.00	1,064.81	64.44
122 PRECINCT 2		**6,061.13**	**2,603.32**	**755.00**	**755.00**	**2,702.81**	**55.41**
5-1200-431-00-123-004-0-442	PCT3 ADM-EQUIP & VEHICLE RENTALS	150.00	.00	.00	.00	150.00	.00
5-1200-431-00-123-005-0-442	PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	9,149.83	1,869.60	304.25	304.25	6,975.98	23.76
123 PRECINCT 3		**9,299.83**	**1,869.60**	**304.25**	**304.25**	**7,125.98**	**23.38**
5-1200-431-00-124-005-0-442	PCT4 ADM-EQUIP & VEHICLE RENTALS	100.00	12.00	20.00	20.00	68.00	32.00
5-1200-431-00-124-005-0-631	PCT4 ADM-BOTTLED WATER	600.00	101.00	99.00	99.00	400.00	33.33
5-1200-431-00-124-007-0-442	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	13,240.16	4,006.22	5,710.81	5,710.81	3,523.13	73.39
5-1200-431-00-124-007-0-631	PCT4 RD MAINT-BOTTLED WATER	1,300.00	425.00	875.00	875.00	.00	100.00
124 PRECINCT 4		**15,240.16**	**4,544.22**	**6,704.81**	**6,704.81**	**3,991.13**	**73.81**
1200 ROAD AND BRIDGE		**36,388.12**	**9,932.93**	**8,599.27**	**8,599.27**	**17,855.92**	**50.93**
1228 SHERIFF FEDERAL SHARING-US TREASURY							
5-1228-421-00-280-006-0-442	SHRF FED SHARING-US TREAS-EQUIP & VEHICL	15,000.00	1,050.00	.00	.00	13,950.00	7.00
280 SHERIFF		**15,000.00**	**1,050.00**	**.00**	**.00**	**13,950.00**	**7.00**
1228 SHERIFF FEDERAL SHARING-US TREASURY		**15,000.00**	**1,050.00**	**.00**	**.00**	**13,950.00**	**7.00**
1246 T.A.C. SPECIAL VEHICLE INVENTORY							
5-1246-415-15-140-003-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
140 TAX ASSESSOR-COLLECTOR		**5,000.00**	**.00**	**.00**	**.00**	**5,000.00**	**.00**
1246 T.A.C. SPECIAL VEHICLE INVENTORY		**5,000.00**	**.00**	**.00**	**.00**	**5,000.00**	**.00**
1247 LAW LIBRARY							
5-1247-412-50-100-001-0-442	LAW LIBRARY-EQUIP & VEHICLE RENTALS	2,000.00	6.00	10.00	10.00	1,984.00	.80
5-1247-412-50-100-001-0-631	LAW LIBRARY-BOTTLED WATER	109.00	21.00	12.00	12.00	76.00	30.28
100 LAW LIBRARY		**2,109.00**	**27.00**	**22.00**	**22.00**	**2,060.00**	**2.32**
1247 LAW LIBRARY		**2,109.00**	**27.00**	**22.00**	**22.00**	**2,060.00**	**2.32**
1252 HIDTA FEDERAL SHARING-US TREASURY							
5-1252-412-00-270-012-0-442	HIDTA US TREASURY-EQUIP & VEHICLE RENTAL	4,000.00	22.00	134.00	134.00	3,844.00	3.90
5-1252-412-00-270-012-0-631	HIDTA US TREASURY-BOTTLED WATER	1,000.00	135.00	30.00	30.00	835.00	16.50
270 HIDTA		**5,000.00**	**157.00**	**164.00**	**164.00**	**4,679.00**	**6.42**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1252 HIDTA FEDERAL SHARING-US TREASURY							
1252 HIDTA FEDERAL SHARING-US TREASURY		**5,000.00**	**157.00**	**164.00**	**164.00**	**4,679.00**	**6.42**
1284 DESIGNATED PURPOSE GRANTS LVL 4							
5-1284-421-00-280-037-5-442	OCDETF-EQUIP & VEHICLE RENTALS	6,750.00	2,700.00	1,710.00	1,710.00	2,340.00	65.33
280 SHERIFF		**6,750.00**	**2,700.00**	**1,710.00**	**1,710.00**	**2,340.00**	**65.33**
1284 DESIGNATED PURPOSE GRANTS LVL 4		**6,750.00**	**2,700.00**	**1,710.00**	**1,710.00**	**2,340.00**	**65.33**
1292 WIC PROGRAM GRANTS							
5-1292-441-00-350-001-5-442	WIC ADM-EQUIP & VEHICLE RENTALS	19,828.00	418.00	246.00	246.00	19,164.00	3.35
5-1292-441-00-350-001-5-631	WIC ADM-BOTTLED WATER	8,857.00	501.00	1,578.00	1,578.00	6,778.00	23.47
350 WIC PROGRAM		**28,685.00**	**919.00**	**1,824.00**	**1,824.00**	**25,942.00**	**9.56**
1292 WIC PROGRAM GRANTS		**28,685.00**	**919.00**	**1,824.00**	**1,824.00**	**25,942.00**	**9.56**
1295 JUVENILE PROBATION POST-ADJUDICATION FAC							
5-1295-423-00-330-028-0-442	WESL B/C-EQUIP & VEHICLE RENTALS	500.00	.00	300.00	300.00	200.00	60.00
5-1295-423-00-330-028-0-631	WESL B/C-BOTTLED WATER	100.00	.00	.00	.00	100.00	.00
330 JUVENILE PROBATION		**600.00**	**.00**	**300.00**	**300.00**	**300.00**	**50.00**
1295 JUVENILE PROBATION POST-ADJUDICATION FAC		**600.00**	**.00**	**300.00**	**300.00**	**300.00**	**50.00**
1297 ADULT PROBATION GRANTS							
5-1297-423-00-320-002-5-442	BASIC SUPERVISION-EQUIP &VEHICLE RENTALS	224.00	.00	224.00	224.00	.00	100.00
5-1297-423-00-320-020-5-442	SATF-EQUIP & VEHICLE RENTALS	245.00	233.00	12.00	12.00	.00	100.00
5-1297-423-00-320-020-5-631	SATF-BOTTLED WATER	325.00	171.00	153.00	153.00	1.00	99.69
320 ADULT PROBATION		**794.00**	**404.00**	**389.00**	**389.00**	**1.00**	**99.87**
1297 ADULT PROBATION GRANTS		**794.00**	**404.00**	**389.00**	**389.00**	**1.00**	**99.87**
2202 SELF-FUNDED WORKERS' COMP							
5-2202-419-50-115-065-0-442	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	500.00	3.00	13.00	13.00	484.00	3.20
5-2202-419-50-115-065-0-631	DBM-W/C DIV-BOTTLED WATER	300.00	102.00	108.00	108.00	90.00	70.00
115 BUDGET AND MANAGEMENT		**800.00**	**105.00**	**121.00**	**121.00**	**574.00**	**28.25**
2202 SELF-FUNDED WORKERS' COMP		**800.00**	**105.00**	**121.00**	**121.00**	**574.00**	**28.25**
5 YEAR 2015		**203,489.50**	**47,803.59**	**46,334.55**	**46,334.55**	**109,351.36**	**46.26**

AI-50166 **Purchasing Department** **11. L.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

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. 11325168-$3,456.59 for "Mile 2 N. Roadway Reconstruction."
2. Invoice No. 11325170-$9,542.20 for "FM 681 Project From FM 2221/FM 492"

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-126-20-000-019-0-000

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

BUDGETARY IMPACT:

5-1315-431-00-123-094-0-721-$55.31
Mile 2 N. Roadway
PO 725916

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
From FM 2221/FM 492
FM 681 to FM 364
PO 625225

Attachments

Invoice No. 11325170
Invoice No. 11325168

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/18/2015 05:05 PM

Budget & Management	Veronica Ortiz	06/18/2015 06:12 PM
Glinda Pacheco	Glinda Pacheco	06/19/2015 01:27 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Rocio Villarreal Started On: 06/17/2015 04:58 PM

Final Approval Date: 06/19/2015

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325170
INVOICE DATE: 05/31/15

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 May 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	8,660.38		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	1,388.80	22,400.00	100.0	
60220-Appr Svc/Sub	64,000.00	60,000.00	4,000.00	64,000.00	100.0	
60300-Appraisal Rvw	13,600.00	12,321.60	1,278.40	13,600.00	100.0	
60301-Apprais Update	4,500.00	2,750.00	1,750.00	4,500.00	100.0	
60330-Appr Rev/Sub	12,000.00	10,875.00	1,125.00	12,000.00	100.0	
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	859,869.62	9,542.20	869,411.82	99.3	5,773.58
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 #: 11325170
INVOICE DATE: 05/31/15
PAGE: 2

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	886,935.22	9,542.20	896,477.42	99.3	5,773.58

ORIGINAL CONTRACT SUM	$	875,185.40
CHANGE BY CHANGE ORDER	$	27,065.60
CONTRACT SUM TO DATE	$	902,251.00
TOTAL COMPLETED TO DATE	$	896,477.42
LESS PREVIOUS INVOICES	$	886,935.22
CURRENT PAYMENT DUE	$	9,542.20

Mario la G Marin
PROJECT MANAGER'S SIGNATURE
for Jacinto Garza P.E.

INVOICE RECEIVED BY
NBC ON 6/5/15
GOODS/SERVICES RECEIVED BY
Lina Flores ON 5/1-31/15
5-1315-431-00-123-071-0-811

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

SIGN:
REQ# 277214
PO# 725916

INVOICE#: 11325168
INVOICE DATE: 5/31/2015

BILL TO:
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB:150701
Mile 2 N. Roadwaay Reconstruction
CSJ #0921-02-323 PO#725916

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2015.						
32001-Construction Inspection	172,829.61	-	3,456.59	3,456.59	2.0	169,373.02
32010-QC/QA Construction Inspection/SUB	11,206.74	-		-	0.0	11,206.74
33001-Material Testing	39,708.12	-		-	0.0	39,708.12
33010-QC/QA Material Testing/SUB	2,628.74	-		-	0.0	2,628.74
TOTALS:	226,373.21	-	3,456.59	3,456.59	1.5	222,916.62

ORIGINAL CONTRACT SUM	$	226,373.21
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	226,373.21
TOTAL COMPLETED TO DATE	$	3,456.59
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	3,456.59

Mariola G-Mau
PROJECT MANAGER'S SIGNATURE
for: Jacinto Garza P.E.

INVOICE RECEIVED BY
NBV ON 6/10/15
GOODS/SERVICES RECEIVED BY
Com Pct 3 ON 5/31/2015

5-1315-431-00-123-094-6-721 $55.31
5-1315-126-20-000-019-0-000 $3401.28

BILLING STATEMENT

Texas Department of Transportation

Form 132
(Rev. 04/11)
Page 1 of 1

BILLING INSTRUCTIONS: To facilitate handling and prompt payment show the information in the spaces provided below. Submit three copies. Charges for freight or express, if any, must be supported by the prepaid freight or express bill. This statement cannot be processed for payment without a valid payee ID number.

Name of Payee: Hidalgo County Pct. #3 — Date: 5/31/15

Address: 724 N. Breyfogle — City & State: Mission, TX 78572

DELIVERY DATE: 5/31/15 — **PAYEE ID NUMBER:** 17460007176012

LINK	S W	INVOICE DATE	INVOICE NUMBER	FY	S	SOURCE UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
		05/31/2015	11325168	15			Construction Management Services	98.40%	$3,456.59	$3,401.28
							Mile 2 N. Roadway Reconstruction Project			
							CSJ: 0921-02-323			
							See Attached Invoice			
							Billing Dates: 05/19/2015 - 05/31/2015 Billing#1			
							WA#1 Reimbursable Contract Amount: $222,751.25			
							Amount Previously Billed: $0.00			
							Amount of this Billing: $3,401.28			
							WA#1 Reimbursable Balance Remain: $219,349.97			
							CASH DISCOUNT % DAYS			
									TOTAL	$3,401.28

IAC or MISC CONTRACT NO.: — TxDOT REQ. NO.: 601 — PURCHASE ORDER NO.: — DATE:

CARD CODE 3 INFORMATION

LINK	SEQ	DIST OR DIV	SEG ID 26 / 09 10 / 70 THRU 79	DETAIL	AMOUNT	±	I S	DHT ITEM NO / EQUIPMENT NUMBER / TRADE-IN ALLOWANCE / TRADED EQUIP NO / MOD	MOD. / STGY / DHT ITEM NO / EQUIP NO	OBJ OF EXP / FUNC	COST CENTER / SFI / EQUIP NO / F / STGY / HIGHWAY / TASK/ WORK ORDER / CO / SYS / NUMBER / SUF / CL	MMIS Tracked Functions Only: REF. MARKER BEG / REF. MARKER END / AMT. OF WORK PERF. / WORK UNIT
15 16 17	18 19 20	21 22	23 24	25 - 41	42 - 53	54		55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78				BEG / END
		21	76	0921-02-323	$3,401.28			200 353				

Agency Verification/Audit has been performed, the services rendered and/or goods received, and the invoice(s) correctly corresponds with the authority under which procurement was made. The invoice(s) is (are) true and unpaid.

By _____ Date _____

H-3 Progress Assessment Report

(Revised 3/2/2015)

Texas Department of Transportation Sub-provider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) May / 2015 Invoice # 11325168

Contract #: (CSJ#0921-02-323)

Original Contract Amount: $226,373.21

Date of Contract Execution: 05/05/2015

Approved Contract Supplemental Agreements: $226,373.21

Prime Provider: L&G Consulting Engineers

Total Contract Amount: $ 226,373.21

Work Authorization No. 1

Work Authorization Amount: $226,373.21

If Prime Provider is NOT DBE Certified and no sub-providers are used on this work authorization, please indicate by placing "N/A" on the 1st line under Sub-providers.

DBE Y/N	Prime Provider (if DBE Certified) and **All** Sub-providers	Category of Work	Total Sub-provider Amount	% Total Contract Amount	Amount Paid This Invoice	Amount Paid To Date	Subcontract Balance Remaining
Y	B2Z Engineering, LLC		$13,835.48	6%	$0.00	$0.00	$13,835.48

Fill out Progress Assessment Report with each invoice submitted, *for Prime Provider (if DBE Certified) and **ALL** subcontracts*, and forward as follows: **1 Original with Invoice – to TxDOT R/W Project Delivery Office, attention TxDOT Project Manager.**

I certify that the above is a true and correct statement of the amount to be paid to the firms listed above within ten (10) days of payment to the prime provider. The invoice attached to this Exhibit H-3 is submitted for payment of services already performed.

Marisela Marin	Marisela G Marin	(956) 565-9813	05/29//2015
Print Name - Company Official /DBE Liaison Officer	**Signature**	**Phone**	**Date**

PROJECT: Mile 2 North
Limits: La Homa to Moorefield Road
CSJ: 0921-02-323
CLIENT: Hidalgo County

TASK AND DESCRIPTION	2016								
	EP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
PS&E									
By City / L&G									
ROW Acquisition Phase									
By City / L&G									
PS&E, Construction Management & In									
Submit 60% Set of Plans									
TxDOT Review (60% Set of Plans)									
Request for approval City's LGPP Process									
L&G QA/QC of 95% Set of Plans									
Submit 95% Set of Plans									
TxDOT Review (95% Set of Plans)									
Submit Final (100%) PS&E to TxDOT (20 weeks before le									
Receive approval to advertise from TxDOT including pre Conference									
Advertise (1st) & post in www.civcastusa.com (3 we opening bids)									
Advertise (2nd) & post in www.civcastusa.com									
Conduct DBE conference & Pre-Bid Meeting									
Open Bids (Verify apparent low bidder)(7 weeks prior to L									
Submit Bid Tabs to TxDOT (Request low bidder concur prior to letting date)									
Receive concurrence from TxDOT									
Recommend to City, Award to Low Bidder									
Award Contract at County Commissioner's Meeting (Letti									
Conduct a pre-construction conference and submit execu to Contractor and TxDOT									
Preconstruction Meeting									
Compensable/Permitted Utility Adjustments and ROW Ac									
Contractor will be informed in writing of utility start Hidalgo County. (Hidalgo County NTP estimated April 1s									
Contractor will be released for the Preparation of RO month) (L&G estimates February 1st)									
CONSTRUCTION									

Note: Contract Time will resume after remainder of U

L&G Engineering
Transportation Consultants

June 1, 2015

Hon. Joe Flores
Hidalgo County Commissioner, Pct. #3
724 N. Breyfogle
Mission, Texas 78572

RE: Construction Management Services, Construction Inspection and Construction Material Testing for the Mile 2 North Roadway Reconstruction Project
PO#725916 – Job#150701

Dear Commissioner Flores:

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 during the month of May 2015.

The following is attached:

- L & G's Invoice
- Form 132 – CSJ#0921-02-323
- Form H-3 – CSJ#0921-02-323
- Exhibit C – Work Schedule

Work Authorization#1

TASK:		% Complete
FC 32001 – CONSTRUCTION INSPECTION		
L&G prepared the agenda and held a Pre-Construction meeting with Hidalgo County, IOC Company (Contractor), TxDOT, and affected Utility Companies on May 11, 2015 at Pct #3 Conference room. (List of attendees available upon request). L&G held a preliminary meeting on May 11, 2015 with Hidalgo County Pct #3 and Hidalgo County Purchasing & Auditor's Office to discuss the TxDOT reimbursement process. The meeting was held at Purchasing Office. On May 21, 2015, an official meeting was held between Hidalgo County Pct #3, Purchasing Department, Auditor's Office, TxDOT and L&G (Mission & Mercedes Reps) to discuss the TxDOT reimbursement process. L&G submitted a sample Construction Estimate (Schedule of Values) and a sample TxDOT Form 132 (Billing Statement) to everyone present for their review and comment. L&G prepared a Request for Reimbursement sample letter to be submitted to TxDOT by the County once proof of payment has been obtained. L&G has received some project submittals and has reviewed and has approved or requested amendment and re-submittal. L&G has prepared estimate #1 for further processing Hidalgo County and TxDOT. L&G inspectors have visited project and taken pre-construction pictures for the files. L&G has prepared	**L&G**	**2%**

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

project files and folders for construction records.		
FC 32010 – QC/QA CONSTRUCTION INSPECTION / SUB		
This task not begun.	**B2Z**	**0%**
FC 33001 – MATERIAL TESTING		
This task not begun.	**L&G**	**0%**
FC 32010 – QC/QA MATERIAL TESTING / SUB		
This task not begun.	**B2Z**	**0%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Ricardo Gallaga., P.E.
Project Manager
Attachments

AI-50181 **Purchasing Department** **11. M.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of Request for Payment-Application No. 1 in the amount of $146,584.80 from IOC Company, LLC, awarded contractor for Precinct No. 3, "Mile 2 North Roadway Project," and as certified for payment by project engineer, L&G Engineer. C-14-153-02-17

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-123-094-0-721

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

BUDGETARY IMPACT:

PO 725568

Amount of $2,345.36

FISCAL YEAR: 2015 ACCT. #: 5-1315-126-20-000-019-0-000

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

BUDGETARY IMPACT:

Amount of $144,239.44

Attachments

Payment App 1

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	06/18/2015 05:08 PM
Budget & Management	Veronica Ortiz	06/18/2015 06:13 PM
Glinda Pacheco	Glinda Pacheco	06/19/2015 01:56 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Rocio Villarreal		Started On: 06/18/2015 10:43 AM
Final Approval Date: 06/19/2015		

SIGN: _____
REQ# 276948
PO# 125568

Project:	Mile 2 North	IOC Project No:	14.1018
Owner:	Hidalgo County	Estimate No:	1
Engineer:	L&G Engineer		
Contractor:	IOC Company, LLC		

Payment Period From: 5/1/2015 To 5/31/2015

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$1,569,523.71
Approved Change Orders	$0.00
Current Contract Amount	$1,569,523.71
Total Value of Original Contract Performed	$10,396.00
Attachment "A" consisting of ____ pages	
Approved Change Orders	$0.00
Attachment "B" consisting of ____ pages	
Materials On Hand	$136,708.60
Attachment "C" consisting of _____ pages	
Total Value of Work to Date	$10,396.00
Less Amount Retained at 5%	$519.80
Net Amount Earned on Contract	$146,584.80
Less Amount of Previous Payments	$0.00
BALANCE DUE THIS STATEMENT	$146,584.80
Percentage of Contract Paid to Date	9.34%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: IOC Company, LLC By: _____ Date: 6/9/2015
Felipe Saavedra, Project Manager

Subscribed and sworn to before me this 9th day of June, 2015.

Notary Public: Omayda Luna
My commision Expires: February 24, 2019

OMAYDA JANETT LUNA
Notary Public, State of Texas
My Commission Expires
February 24, 2019

Recommended For Payment By:

6/12/15
Date

Approved for Payment By:

Date

Approved for Payment By:

Date

Approved for Payment By:

Date

INVOICE RECEIVED BY
TBV ON 6/10/15
GOODS/SERVICES RECEIVED BY
Cesar Flores ON 5/25-31/2015

5-1315-431-00-123-094-0-721 $ 2345.36 XX
5-1315-126-20-000-019-0-721 $ 144239.44 XX

Hidalgo County Mile 2 Roadway Project

CONTRACT ID **BID # 2014-153-07-16-YSS** ESTIMATE 1 **CONTRACTOR MONTHLY ESTIMATE**

CONTRACT # **C 14-153-02-17**

PROJECT:	MILE 2 ROAD	HIGHWAY:	MILE 2
AWARD AMOUNT:	$ 1,569,523.71	PO #:	725568
PROJECTED AMOUNT:	$ 1,569,523.71	COUNTY:	HIDALGO
ADJ. PROJECTED AMOUNT:		CSJ:	0921-02-323
CONTRACTOR:	IOC COMPANY, LLC		

ESTIMATE NUMBER	1
ESTIMATE PERIOD	05/01/15 TO 05/31/15
% COMPLETE	0.66%
% TIME USED	0.00%
% RETAINAGE	5.00

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$10,396.00	$0.00	$10,396.00
RETAINAGE	$ (519.80)	$ -	$ (519.80)
MOH (323)	$ 136,708.60	$ -	$ 136,708.60
LIQUIDATED DAMAGES	$0.00	$0.00	$0.00
OTHER ADJUSTMENTS	$0.00	$0.00	$0.00
PAID TO CONTRACTOR	$146,584.80	$0.00	$146,584.80

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

PROJECT ENGINEER — DATE 6/9/15

CONTRACTOR — DATE 6/9/2015

Hidalgo County Mile 2 North Project

CONTRACT ID **BID # 2014-153-07-16-YSS** **ESTIMATE** **1** **CONTRACTOR MONTHLY ESTIMATE**

CONTRACT TIME STATEMENT

WORK BEGIN DATE:	5/26/2015	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	5/25/2015	LIQ DAMAGE RATE:	$785.00	
BID DAYS:	120	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	120		PER DAY	$785.00
DAYS CHARGED TO DATE:	0	TOTAL:	$0.00	
PHYSICAL WORK COMPLETE:	0			

DAILY BREAKDOWN

DATE OR DAYS	DAYS CHARGED	
5/1/2015	0	Time not Started
5/2/2015	0	Saturday
5/3/2015	0	Sunday
5/4/2015	0	Time not Started
5/5/2015	0	Time not Started
5/6/2015	0	Time not Started
5/7/2015	0	Time not Started
5/8/2015	0	Time not Started
5/9/2015	0	Saturday
5/10/2015	0	Sunday
5/11/2015	0	Time not Started
5/12/2015	0	Time not Started
5/13/2015	0	Time not Started
5/14/2015	0	Time not Started
5/15/2015	0	Notice to Proceed Issued
5/16/2015	0	Saturday
5/17/2015	0	Sunday
5/18/2015	0	Time not Started
5/19/2015	0	Time not Started
5/20/2015	0	Time not Started
5/21/2015	0	Time not Started
5/22/2015	0	Time not Started
5/23/2015	0	Saturday
5/24/2015	0	Sunday
5/25/2015	0	Holiday/Begin Time
5/26/2015	0	Too Wet
5/27/2015	0	Rain
5/28/2015	0	Too Wet
5/29/2015	0	Rain
5/30/2015	0	Saturday
5/31/2015	0	Sunday
	0	

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
31	0	31
HOLIDAY		1
OTHER - SEE REMARKS		20
SATURDAY		5
SUNDAY		5

CONTRACT ID **BID # 2014-153-07-16-YSS** **ESTIMATE** **1** **CONTRACTOR MONTHLY ESTIMATE**

CONTRACT LINE ITEMS

LINE NUBR	ITEM CODE	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
5	100-2002	PREPARING ROW	STA	$ 1,000.00	32.61	0.00	0.00	$ -
10	104-2009	REMOVING CONC (RIPRAP)	SY	$ 35.00	12.00	0.00	0.00	$ -
15	104-2022	REMOVING CONC (CURB AND GUTTER)	LF	$ 22.00	126.00	0.00	0.00	$ -
20	106-2001	OBLITERATING ABANDONED ROAD	STA	$ 1,300.00	6.24	0.00	0.00	$ -
25	110-2001	EXCAVATION (ROADWAY)	CY	$ 3.35	12,437.00	0.00	0.00	$ -
30	132-2006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	$ 3.75	668.00	0.00	0.00	$ -
35	160-2005	FURNISHING AND PLACING TOPSOIL	CY	$ 55.00	50.00	0.00	0.00	$ -
40	164-2028	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	AC	$ 3,600.00	0.77	0.00	0.00	$ -
45	164-2030	CELL FBR MLCH SEED(TEMP)(WARM)	AC	$ 3,600.00	0.77	0.00	0.00	$ -
50	168-2001	VEGETATIVE WATERING	MG	$ 13.00	1,000.00	0.00	0.00	$ -
55	204-2003	SPRINKLING (DUST CONTROL)	MG	$ 25.00	130.00	0.00	0.00	$ -
60	247-2225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	$ 20.00	4,742.35	0.00	0.00	$ -
65	251-229	REWORK BS MATL(TY B)(9.5")(DC)(ORG POS)	CY	$ 13.00	827.00	0.00	0.00	$ -
70	260-2011	LIME TRT (EXST MATL) (12")	SY	$ 2.05	21,156.11	0.00	0.00	$ -
75	260-2016	LIME (HYD, COM, OR QK(SLURRY))	TON	$ 176.60	518.83	0.00	0.00	$ -
80	260-2054	LIME TRT (NEW BASE)(10")	SY	$ 2.00	20,079.83	0.00	0.00	$ -
85	310-2026	PRIME COAT (EC-30)	GAL	$ 4.95	3,782.64	0.00	0.00	$ -
90	400-2005	CEM STABIL BKFL	CY	$ 85.00	138.00	0.00	0.00	$ -
95	400-2006	CUT & RESTORING PAV	SY	$ 66.00	54.00	0.00	0.00	$ -
100	400-2007	STRUCT EXCAV (SPECIAL)	CY	$ 35.00	305.00	0.00	0.00	$ -
105	400-2011	SAND BACKFILL	CY	$ 22.00	1,408.00	0.00	0.00	$ -
110	402-2001	TRENCH EXCAVATION PROTECTION	LF	$ 1.65	2,785.00	0.00	0.00	$ -
115	416-2032	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	$ 250.00	60.80	0.00	0.00	$ -
120	432-2001	RIPRAP (CONC)(4 IN)	CY	$ 410.00	12.00	0.00	0.00	$ -
125	464-2089	RC PIPE (CL III)(18 IN)(SPL)	LF	$ 37.00	314.00	0.00	0.00	$ -
130	464-2090	RC PIPE (CL III)(24 IN)(SPL)	LF	$ 41.50	714.00	0.00	0.00	$ -
135	464-2091	RC PIPE (CL III)(30 IN)(SPL)	LF	$ 60.00	142.00	0.00	0.00	$ -
140	464-2092	RC PIPE (CL III)(36 IN)(SPL)	LF	$ 75.00	1,320.00	0.00	0.00	$ -
145	464-2093	RC PIPE (CL III)(42 IN)(SPL)	LF	$ 97.50	396.00	0.00	0.00	$ -
150	465-4008	INLET (COMPL)(PCU)(3FTX5FT)	EA	$ 3,000.00	2.00	0.00	0.00	$ -
155	465-4036	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	$ 3,600.00	1.00	0.00	0.00	$ -
160	465-4037	INLET (COMPL)(PSL)(RC)(4FTX5FT)	EA	$ 4,100.00	2.00	0.00	0.00	$ -
165	465-4090	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	$ 3,200.00	2.00	0.00	0.00	$ -
170	465-4201	PCU (3FTX5FT) W/ 2 EXT.	EA	$ 4,050.00	6.00	0.00	0.00	$ -
175	465-4202	PCU (4FTX5FT) W/ 1 EXT.	EA	$ 4,800.00	1.00	0.00	0.00	$ -
180	465-4203	PCU (4FTX5FT) W/ 2 EXT.	EA	$ 5,400.00	4.00	0.00	0.00	$ -

185	465-4205	PCU (5FTX5FT) W/ 2 EXT	EA	$	5,800.00	2.00	0.00	0.00	$ -
190	496-2004	REMOV STR (SET)	EA	$	1,100.00	2.00	0.00	0.00	$ -
195	496-2007	REMOV STR (PIPE)	LF	$	10.00	174.00	0.00	0.00	$ -
200	496-2042	REMOV STR (SMALL)	EA	$	1,200.00	1.00	0.00	0.00	$ -
205	500-2001	MOBILIZATION	LS	$	100,000.00	1.00	0.00	0.10	$ 10,396.00
210	502-2001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$	2,600.00	12.00	0.00	0.00	$ -
215	508-2002	CONSTRUCTING DETOURS	SY	$	16.10	2,868.00	0.00	0.00	$ -
220	529-2012	CONC CURB & GUTTER (TY A)(BARRIER)	LF	$	11.30	5,766.00	0.00	0.00	$ -
225	530-2010	DRIVEWAYS (CONC)	SY	$	45.00	142.00	0.00	0.00	$ -
230	530-2011	DRIVEWAYS (ACP)	SY	$	24.25	429.00	0.00	0.00	$ -
235	531-2005	CURB RAMPS (TY 1)	EA	$	1,050.00	14.00	0.00	0.00	$ -
240	531-2006	CURB RAMPS (TY 2)	EA	$	1,200.00	4.00	0.00	0.00	$ -
245	531-2015	CONC SIDEWALKS (4")	SY	$	34.01	1,270.00	0.00	0.00	$ -
250	618-2024	CONDT (PVC) (SCHD 40) (4")	LF	$	17.86	16.00	0.00	0.00	$ -
255	620-2009	ELEC CONDR (NO. 6) BARE	LF	$	3.10	140.00	0.00	0.00	$ -
260	620-2010	ELEC CONDR (NO. 6) INSULATED	LF	$	3.33	70.00	0.00	0.00	$ -
265	621-2004	TRAY CABLE (4 CONDR) (12 AWG)	LF	$	2.50	390.00	0.00	0.00	$ -
270	625-2004	ZINC-COAT STL WIRE STRAND (3/8 IN)	LF	$	2.98	255.00	0.00	0.00	$ -
275	628-2145	ELC SRV TY T 120/240 000 (NS)GS(L)TS(O)	EA	$	1,845.23	2.00	0.00	0.00	$ -
280	644-2022	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	$	425.00	18.00	0.00	0.00	$ -
285	644-2077	REMOVE SM RD SN SUP & AM (SIGN ONLY)	EA	$	75.00	22.00	0.00	0.00	$ -
290	662-2004	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	$	0.50	8,348.00	0.00	0.00	$ -
295	662-2016	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	$	6.90	361.00	0.00	0.00	$ -
300	662-2032	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	$	0.50	13,534.00	0.00	0.00	$ -
305	666-2003	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	$	0.55	1,270.00	0.00	0.00	$ -
310	666-2036	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	$	2.86	625.00	0.00	0.00	$ -
315	666-2042	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	$	4.64	926.00	0.00	0.00	$ -
320	666-2048	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	$	10.48	261.00	0.00	0.00	$ -
325	666-2111	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	$	0.54	6,720.00	0.00	0.00	$ -
330	668-2064	PREFAB PAV MRK TY B (W) (ARROW)	EA	$	380.95	8.00	0.00	0.00	$ -
335	668-2074	PREFAB PAV MRK TY B (W) (WORD)	EA	$	464.28	4.00	0.00	0.00	$ -
340	672-2012	REFL PAV MRKR TY I-C	EA	$	4.52	105.00	0.00	0.00	$ -
345	672-2015	REFL PAV MRKR TY II-A-A	EA	$	3.81	342.00	0.00	0.00	$ -
350	680-2001	INSTALL HWY TRF SIG (FLASH BEACON)	EA	$	1,785.70	2.00	0.00	0.00	$ -
355	682-2027	VEH SIG SEC (12 IN) LED (RED)	EA	$	220.24	16.00	0.00	0.00	$ -
360	684-2010	TRF SIG CBL (TY A) (12 AWG) (5 CONDR)	LF	$	2.68	250.00	0.00	0.00	$ -
365	686-2018	INS TRF SIG PL AM(S) STR (TY D) LUM	EA	$	6,488.05	4.00	0.00	0.00	$ -
370	1122-2017	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	$	55.00	78.00	0.00	0.00	$ -
375	1122-2019	CONSTRUCTION EXITS (REMOVE)	SY	$	15.00	78.00	0.00	0.00	$ -
380	1122-2037	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	$	4.00	180.00	0.00	0.00	$ -
385	1122-2048	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	$	7.50	520.00	0.00	0.00	$ -
390	3268-2039	D-GR HMA TY-D SAC-B PG64-22	TON	$	80.00	3,228.49	0.00	0.00	$ -
395	4035-2005	RC LOW HEAD PRSSR PIPE (CL III)(24")	LF	$	60.00	228.00	0.00	0.00	$ -

400	4035-2006	RC LOW HEAD PRSSR PIPE (CL III)(30IN)	LF	$	90.00	161.00	0.00	0.00	$ -
405	4035-2009	RC LOW HEAD PRSSR PIPE (CL III)(36")	LF	$	250.00	39.00	0.00	0.00	$ -
410	4035-2012	RC LOW HEAD PRSSR PIPE (CL III)(42")	LF	$	260.00	48.00	0.00	0.00	$ -
415	4061-2014	WELL GATE (24")	EA	$	9,900.00	4.00	0.00	0.00	$ -
420	4269-2003	PRESS IRRIG PVC PIPE (24 IN)	LF	$	106.00	318.00	0.00	0.00	$ -
425	9000-001	MATERIAL ON HAND	LS	$	1.00	-		136708.60	$ 136,708.60
430	9001-001	MATERIAL ON HAND (USED)	LS	$	1.00	-		0.00	$ -
					TOTAL ITEM EARNINGS THIS CONTRACT				$ 10,396.00

CONTRACT ID BID # 2014-153-07-16-YSS **ESTIMATE** 1 **CONTRACTOR MONTHLY ESTIMATE**

WORK PERFORMED THIS PERIOD

LINE NUBR	ITEM CODE	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE
5	100-2002	PREPARING ROW	STA	$ 1,000.00	0.00	$ -	32.61	0.00
10	104-2009	REMOVING CONC (RIPRAP)	SY	$ 35.00	0.00	$ -	12.00	0.00
15	104-2022	REMOVING CONC (CURB AND GUTTER)	LF	$ 22.00	0.00	$ -	126.00	0.00
20	106-2001	OBLITERATING ABANDONED ROAD	STA	$ 1,300.00	0.00	$ -	6.24	0.00
25	110-2001	EXCAVATION (ROADWAY)	CY	$ 3.35	0.00	$ -	12,437.00	0.00
30	132-2006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	$ 3.75	0.00	$ -	668.00	0.00
35	160-2005	FURNISHING AND PLACING TOPSOIL	CY	$ 55.00	0.00	$ -	50.00	0.00
40	164-2028	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	AC	$ 3,600.00	0.00	$ -	0.77	0.00
45	164-2030	CELL FBR MLCH SEED(TEMP)(WARM)	AC	$ 3,600.00	0.00	$ -	0.77	0.00
50	168-2001	VEGETATIVE WATERING	MG	$ 13.00	0.00	$ -	1,000.00	0.00
55	204-2003	SPRINKLING (DUST CONTROL)	MG	$ 25.00	0.00	$ -	130.00	0.00
60	247-2225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	$ 20.00	0.00	$ -	4,742.35	0.00
65	251-229	REWORK BS MATL(TY B)(9.5")(DC)(ORG POS)	CY	$ 13.00	0.00	$ -	827.00	0.00
70	260-2011	LIME TRT (EXST MATL) (12")	SY	$ 2.05	0.00	$ -	21,156.11	0.00
75	260-2016	LIME (HYD, COM, OR QK(SLURRY))	TON	$ 176.60	0.00	$ -	518.83	0.00
80	260-2054	LIME TRT (NEW BASE)(10")	SY	$ 2.00	0.00	$ -	20,079.83	0.00
85	310-2026	PRIME COAT (EC-30)	GAL	$ 4.95	0.00	$ -	3,782.64	0.00
90	400-2005	CEM STABIL BKFL	CY	$ 85.00	0.00	$ -	138.00	0.00
95	400-2006	CUT & RESTORING PAV	SY	$ 66.00	0.00	$ -	54.00	0.00
100	400-2007	STRUCT EXCAV (SPECIAL)	CY	$ 35.00	0.00	$ -	305.00	0.00
105	400-2011	SAND BACKFILL	CY	$ 22.00	0.00	$ -	1,408.00	0.00
110	402-2001	TRENCH EXCAVATION PROTECTION	LF	$ 1.65	0.00	$ -	2,785.00	0.00
115	416-2032	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	$ 250.00	0.00	$ -	60.80	0.00
120	432-2001	RIPRAP (CONC)(4 IN)	CY	$ 410.00	0.00	$ -	12.00	0.00
125	464-2089	RC PIPE (CL III)(18 IN)(SPL)	LF	$ 37.00	0.00	$ -	314.00	0.00
130	464-2090	RC PIPE (CL III)(24 IN)(SPL)	LF	$ 41.50	0.00	$ -	714.00	0.00
135	464-2091	RC PIPE (CL III)(30 IN)(SPL)	LF	$ 60.00	0.00	$ -	142.00	0.00
140	464-2092	RC PIPE (CL III)(36 IN)(SPL)	LF	$ 75.00	0.00	$ -	1,320.00	0.00
145	464-2093	RC PIPE (CL III)(42 IN)(SPL)	LF	$ 97.50	0.00	$ -	396.00	0.00
150	465-4008	INLET (COMPL)(PCU)(3FTX5FT)	EA	$ 3,000.00	0.00	$ -	2.00	0.00
155	465-4036	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	$ 3,600.00	0.00	$ -	1.00	0.00
160	465-4037	INLET (COMPL)(PSL)(RC)(4FTX5FT)	EA	$ 4,100.00	0.00	$ -	2.00	0.00
165	465-4090	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	$ 3,200.00	0.00	$ -	2.00	0.00

170	465-4201	PCU (3FTX5FT) W/ 2 EXT.	EA	$	4,050.00	0.00	$	-	6.00	0.00
175	465-4202	PCU (4FTX5FT) W/ 1 EXT.	EA	$	4,800.00	0.00	$	-	1.00	0.00
180	465-4203	PCU (4FTX5FT) W/ 2 EXT.	EA	$	5,400.00	0.00	$	-	4.00	0.00
185	465-4205	PCU (5FTX5FT) W/ 2 EXT	EA	$	5,800.00	0.00	$	-	2.00	0.00
190	496-2004	REMOV STR (SET)	EA	$	1,100.00	0.00	$	-	2.00	0.00
195	496-2007	REMOV STR (PIPE)	LF	$	10.00	0.00	$	-	174.00	0.00
200	496-2042	REMOV STR (SMALL)	EA	$	1,200.00	0.00	$	-	1.00	0.00
205	500-2001	MOBILIZATION	LS	$	100,000.00	0.10	$	10,396.00	1.00	0.10
210	502-2001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$	2,600.00	0.00	$	-	12.00	0.00
215	508-2002	CONSTRUCTING DETOURS	SY	$	16.10	0.00	$	-	2,868.00	0.00
220	529-2012	CONC CURB & GUTTER (TY A)(BARRIER)	LF	$	11.30	0.00	$	-	5,766.00	0.00
225	530-2010	DRIVEWAYS (CONC)	SY	$	45.00	0.00	$	-	142.00	0.00
230	530-2011	DRIVEWAYS (ACP)	SY	$	24.25	0.00	$	-	429.00	0.00
235	531-2005	CURB RAMPS (TY 1)	EA	$	1,050.00	0.00	$	-	14.00	0.00
240	531-2006	CURB RAMPS (TY 2)	EA	$	1,200.00	0.00	$	-	4.00	0.00
245	531-2015	CONC SIDEWALKS (4")	SY	$	34.01	0.00	$	-	1,270.00	0.00
250	618-2024	CONDT (PVC) (SCHD 40) (4")	LF	$	17.86	0.00	$	-	16.00	0.00
255	620-2009	ELEC CONDR (NO. 6) BARE	LF	$	3.10	0.00	$	-	140.00	0.00
260	620-2010	ELEC CONDR (NO. 6) INSULATED	LF	$	3.33	0.00	$	-	70.00	0.00
265	621-2004	TRAY CABLE (4 CONDR) (12 AWG)	LF	$	2.50	0.00	$	-	390.00	0.00
270	625-2004	ZINC-COAT STL WIRE STRAND (3/8 IN)	LF	$	2.98	0.00	$	-	255.00	0.00
275	628-2145	ELC SRV TY T 120/240 000 (NS)GS(L)TS(O)	EA	$	1,845.23	0.00	$	-	2.00	0.00
280	644-2022	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	$	425.00	0.00	$	-	18.00	0.00
285	644-2077	REMOVE SM RD SN SUP & AM (SIGN ONLY)	EA	$	75.00	0.00	$	-	22.00	0.00
290	662-2004	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	$	0.50	0.00	$	-	8,348.00	0.00
295	662-2016	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	$	6.90	0.00	$	-	361.00	0.00
300	662-2032	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	$	0.50	0.00	$	-	13,534.00	0.00
305	666-2003	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	$	0.55	0.00	$	-	1,270.00	0.00
310	666-2036	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	$	2.86	0.00	$	-	625.00	0.00
315	666-2042	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	$	4.64	0.00	$	-	926.00	0.00
320	666-2048	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	$	10.48	0.00	$	-	261.00	0.00
325	666-2111	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	$	0.54	0.00	$	-	6,720.00	0.00
330	668-2064	PREFAB PAV MRK TY B (W) (ARROW)	EA	$	380.95	0.00	$	-	8.00	0.00
335	668-2074	PREFAB PAV MRK TY B (W) (WORD)	EA	$	464.28	0.00	$	-	4.00	0.00
340	672-2012	REFL PAV MRKR TY I-C	EA	$	4.52	0.00	$	-	105.00	0.00
345	672-2015	REFL PAV MRKR TY II-A-A	EA	$	3.81	0.00	$	-	342.00	0.00
350	680-2001	INSTALL HWY TRF SIG (FLASH BEACON)	EA	$	1,785.70	0.00	$	-	2.00	0.00
355	682-2027	VEH SIG SEC (12 IN) LED (RED)	EA	$	220.24	0.00	$	-	16.00	0.00
360	684-2010	TRF SIG CBL (TY A) (12 AWG) (5 CONDR)	LF	$	2.68	0.00	$	-	250.00	0.00

365	686-2018	INS TRF SIG PL AM(S) STR (TY D) LUM	EA	$	6,488.05	0.00	$	-	4.00	0.00
370	1122-2017	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	$	55.00	0.00	$	-	78.00	0.00
375	1122-2019	CONSTRUCTION EXITS (REMOVE)	SY	$	15.00	0.00	$	-	78.00	0.00
380	1122-2037	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	$	4.00	0.00	$	-	180.00	0.00
385	1122-2048	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	LF	$	7.50	0.00	$	-	520.00	0.00
390	3268-2039	D-GR HMA TY-D SAC-B PG64-22	TON	$	80.00	0.00	$	-	3,228.49	0.00
395	4035-2005	RC LOW HEAD PRSSR PIPE (CL III)(24")	LF	$	60.00	0.00	$	-	228.00	0.00
400	4035-2006	RC LOW HEAD PRSSR PIPE (CL III)(30IN)	LF	$	90.00	0.00	$	-	161.00	0.00
405	4035-2009	RC LOW HEAD PRSSR PIPE (CL III)(36")	LF	$	250.00	0.00	$	-	39.00	0.00
410	4035-2012	RC LOW HEAD PRSSR PIPE (CL III)(42")	LF	$	260.00	0.00	$	-	48.00	0.00
415	4061-2014	WELL GATE (24")	EA	$	9,900.00	0.00	$	-	4.00	0.00
420	4269-2003	PRESS IRRIG PVC PIPE (24 IN)	LF	$	106.00	0.00	$	-	318.00	0.00
425	9000-001	MATERIAL ON HAND	LS	$	1.00	136708.60	$	136,708.60		136708.60
430	9001-001	MATERIAL ON HAND (USED)	LS	$	1.00	0.00	$	-		0.00
		TOTAL ITEM EARNINGS THIS ESTIMATE					$	10,396.00		

AI-50074 **Purchasing Department** **11. N.**

CC CONSENT

Meeting Date: 06/23/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

1. Acceptance and approval of the following requests for payment submitted by L&G Consulting Engineers:
a. Invoice #11325162 - $7,250.00 for the FM 2220 (Ware Road) Project with PO# 696996.;
b. Invoice #11325157 - $61,960.00 for FM1925 (10th Street to McColl Rd.) under WA #1 with PO# 725312.

2. Acceptance and approval of request for payment submitted by L&G Engineering Laboratory - Invoice #15-5-000010 - $2,005.59 for Linn San Manuel Facility with PO # 713423).

3. Acceptance and approval of request for payment Mata-Garcia Architects - Invoice #3128-15 (8-a) - $1,146.84 for the San Carlos Community Resource Center with PO #700944.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #:

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

BUDGETARY IMPACT:

1. PO# 696996
5-1315-431-00-124-135-0-841
2. PO# 725312
5-1315-431-00-124-154-0-841
5-1315-431-00-124-154-0-721
3. PO# 713423

5-1301-419-40-124-136-0-730
4. PO# 700944
5-1342-419-40-124-123-0-730

Funds available as of 06/10/15

Attachments

11325162
11325157
15-5-000010
3128-15(8-a)

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/18/2015 04:46 PM
Budget & Management	Veronica Ortiz	06/18/2015 06:07 PM
Glinda Pacheco	Glinda Pacheco	06/19/2015 11:35 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Veronica Lopez Started On: 06/10/2015 04:43 PM
Final Approval Date: 06/19/2015

L&G Engineering
Transportation Consultants

June 1, 2015

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RECEIVED
JUN 10 2015
BY: L. Lucio

JUN 10 2015

RE: FM 2220 (Ware Rd.) Project – Work Authorization No. 1
Limits: from Mile 3 N (FM 1924) to Mile 5 N (FM 676)
PO#696996 - L&G Project#130701

Dear Commissioner Palacios:

The above referenced work authorization consist of engineering services required for the preparation of Environmental Assessment, Public Involvement and to complete the ROW Map for the FM 2220 (Ware Road) project from Mile 3 N (FM 1924) to Mile 5 N (FM 676). The following is a narrative of the progress to date for this work authorization. This is the FINAL INVOICE. Attached you will find the final invoice and the Final Waiver and Lien Release along with Exhibit C "Work Schedule" for your processing.

Work Authorization #1

FC 12001 – ENVIRONMENTAL ASSESSMENT REPORTS		**% Complete**
L&G received the Environmental Document Certification Form from the Env/TxDOT confirming that the Administratively Complete Document is in its final stage in which TxDOT will now afford an opportunity for a public hearing. See attached form. This task is considered complete.	**L&G**	**100%**
FC 12002 – PUBLIC INVOLVEMENT		
This task is considered complete.	**L&G**	**100%**
FC 12007 – ARCHEOLOGICAL/HISTORICAL RESEARCH		
This task is complete.	**L&G**	**100%**
FC 12008 – ENGINEERING TECHNICAL SUPPORT FOR PUBLIC MEETING		
This task is complete.	**L&G**	**100%**
FC 12009 – ENGINEERING TECHNICAL SUPPORT FOR PUBLIC MEETING/HEARING FOR ROW ACQUISITION		
L&G provided TxDOT with the notices for advertisement and a list of property owners for their use in the final public involvement process. L&G also provided TxDOT with the FONSI document. This task is considered complete.	**L&G**	**100%**
FC 13002 – RIGHT-OF-WAY MAP		
TxDOT approved the ROW Map. See email noting all comments were addressed. This task is complete.	**L&G**	**100%**
FC 13020 – RIGHT-OF-WAY MAP – SUB		
This task is complete.	**ROWSS**	**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

Supplemental #1

FC 13002 – RIGHT-OF-WAY MAP		
This task is complete.	**L&G**	**100%**
FC 13020 – RIGHT-OF-WAY MAP – SUB		
ROWSS completed the ROW map for delivery to TxDOT. This task is complete.	**ROWSS**	**100%**

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,
L&G Engineering

Velma N. Garcia
Project Manager

Attachments

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325162
INVOICE DATE: 05/31/15

Hidalgo County Texas
JUN 10 2015
Edinburg, Texas 78542

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 130701
FM 2220 (Ware Rd.) Project
WA#1 - PO#696996
Mile 3N to Mile 5N

Engineering services for the month of May 2015.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
12001-EA Reports	120,000.00	114,000.00	6,000.00	120,000.00	100.0	
12002-Pub Involvment	25,000.00	25,000.00		25,000.00	100.0	
12007-Arch/Hist Res	35,000.00	35,000.00		35,000.00	100.0	
12008-Eng Tech Mtgs	25,000.00	25,000.00		25,000.00	100.0	
12009-Eng Tech/ROW	25,000.00	23,750.00	1,250.00	25,000.00	100.0	
13002-ROW Mapping	40,700.00	40,700.00		40,700.00	100.0	
13020-ROW Map/Sub	118,400.00	118,400.00		118,400.00	100.0	
TOTALS:	389,100.00	381,850.00	7,250.00	389,100.00	100.0	0.00
13002-ROW Map	48,845.00	48,845.00		48,845.00	100.0	
13020-ROW Map/SUB	73,600.00	73,600.00		73,600.00	100.0	
TOTALS:	511,545.00	504,295.00	7,250.00	511,545.00	100.0	0.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	389,100.00
CHANGE BY CHANGE ORDER	$	122,445.00
CONTRACT SUM TO DATE	$	511,545.00
TOTAL COMPLETED TO DATE	$	511,545.00
LESS PREVIOUS INVOICES	$	504,295.00
CURRENT PAYMENT DUE	$	7,250.00

3

Environmental Document Certification Form

Project Name: FM 2220 (Ware Road) Auburn Avenue (Mile 5) to FM 1924 (Mile 3)

Control Section Job Number (CSJ): 2094-01-038

Document Type: ☒ EA ☐ EIS ☐ FONSI ☐ ROD **Document Stage:** ☒ Draft ☐ Final

This checklist shall be used to certify that an environmental document is ready for public review (draft documents) or approval (final documents).

When all required items are satisfactorily completed, the District and ENV representatives will sign this form indicating the environmental document is certified and may proceed to public review or is ready for final approval.

This project meets all the following requirements:

A. A project scope has been completed for the project.

B. The document has been determined to be administratively complete.

C. The document meets the requirements of technical review (43 TAC §2.49) as required to date.

D. The required public participation has been completed as required to date.

E. All consultation and coordination required for the environmental decision is complete and appropriately documented (for final environmental documents).

F. Legal Review or Legal Sufficiency Review has been completed, as required.

G. Current funding has been reviewed, and is as follows:

☒ Mix of Federal/State/Local funding ☐ State-only funding Date Verified: 3-27-15

Comments: <Enter Comments>

Signed: _____ **Date:** 5/13/15
District Core Team Member

Print Name: JORGE ESPINOZA

Signed: _____ **Date:** 5/13/15
ENV Core Team Member

Print Name: Troy Olney

Approved for Circulation (EAs only):

Signed: _____ **Date:** 5/13/15
Project Delivery Director

Print Name: Denise Walton

Corina Argullin

From: Atidio Garza [Atidio.Garza@txdot.gov]
Sent: Thursday, April 23, 2015 3:16 PM
To: Corina Argullin
Cc: Velma Garcia; Cynthia R. Gonzales
Subject: RE: FM 2220 (Ware Rd.) ROW Map

Corina,

We reviewed the final submittal of the ROW map and all the red lines comments have been addressed.

Please submit:

-One (1) CD with electronic files for the ROW project
-One (1) signed Pharr District ROW Map Checklist by the consultant
-Four (4) sets of field notes and sketches
-Two (2) sets of 8 ½" X 11" (half-size) plan sets
-One (1) set of 17" X 22" (full-size) plans

Call me if you have any questions.

From: Corina Argullin [mailto:cargullin@lgengineers.com]
Sent: Wednesday, April 15, 2015 9:06 AM
To: Atidio Garza
Cc: Velma Garcia; Cynthia R. Gonzales
Subject: RE: FM 2220 (Ware Rd.) ROW Map

Good Morning Rudy,

I have just sent you the FM 2220 (Ware Rd.) ROW Map files via the TxDOT Electronic Dropbox for your review.

Attached is the transmittal letter for your files.

Please let me know if you have any questions.

Have a great day.

Corina A. Argullin
Environmental Specialist

L&G Engineering
Transportation Consultants

2100 W. Expressway 83
Mercedes TX 78570
(956) 565-9813 ext. 206
cargullin@lgengineers.com
www.lgengineers.com

L&G CONSULTING ENGINEERS INC
2100 W. Expressway 83
Mercedes, TX 78570
956-565-9813 fax 956-565-9018

FINAL WAIVER AND LIEN RELEASE

DATE: 05/31/2015
PROJECT: FM 2220 (Ware Rd.) Project PO#696996
OWNER: Hidalgo County Pct. #4
FINAL PAYMENT: $ 7,250.00

UPON RECEIPT OF THIS PAYMENT, Owner does hereby certify and acknowledge that Engineer has been fully paid for all work and labor done by Owner and for all materials and services supplied by Engineer on the above project and that this payment, which includes all retainage released to the Engineer, represents the FINAL AND COMPLETE payment for work and/or labor done and all materials and services supplied on the above described project.

The undersigned hereby further certifies: There are no known mechanics, materialmen's, or laborer's liens or claims or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist as of the date referenced above and if any should arise in the future, the undersigned agrees to indemnify and hold the Owner and Contractor harmless from any and all such liens or claims, including attorney's fees and expenses; all due and payable bills with respect to the real property referenced above have been paid to date or are included in the amount requested in the current application and will be paid from this payment, and there is no known basis for the filing of any mechanics', materialman's, or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the real property referenced above. Engineer certifies that all waivers and releases from all Engineers, laborers, and material men for work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens under the Laws of the State of Texas.

ENGINEER SWEARS THAT, WITH RECEIPT OF THE PAYMENT ASSOCIATED WITH THIS LIEN RELEASE, ALL OUTSTANDING BILLS ASSOCIATED WITH THIS LIEN RELEASE WILL BE PAID AT THIS TIME. FURTHER, ENGINEER ACKNOWLEDGES THAT ALL FUNDS RECEIVED, TO THE APPROPRIATE AMOUNT, ARE RECEIVED IN TRUST FOR ALL ENGINEERS/SUPPLIERS THAT ARE OWED FUNDS BY HIM ON THIS PROJECT. ENGINEER AGREES TO INDEMNIFY ANY PARTY RELYING UPON THIS AFFIDAVIT FOR ANY LOSS OR EXPENSE RESULTING FROM FALSE OR INCORRECT STATEMENTS IN THIS AFFIDAVIT.

UPON RECEIPT OF THIS PAYMENT, Engineer hereby releases in full all claims and liens Engineer has heretofore filed, if any, on such property for such work and/or material. Engineer hereby waives all rights, claims and liens on this project forever for such work done and all materials supplied by Engineer.

L&G CONSULTING ENGINEERS, INC

Marisela G. Marin
Signature

5/29/15
Date

Printed Name/Title MARISELA G MARIN Sec/Treas

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDLAGO

Before me, the undersigned authority, on this day personally appeared Marisela G. Marin, the Secretary / Treasurer (title) of L&G Consulting Engineers, Inc. , known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

Marie C Bustamante

NOTARY PUBLIC in and for
THE STATE OF TEXAS

Printed Name: Marie C Bustamante

My Commission Expires: April 14, 2017

MARIE C. BUSTAMANTE
Notary Public, State of Texas
My Commission Expires
April 14, 2017

Client: Hidalgo County Pct. #4

EXHIBIT C
Project Work Schedule
FM 2220 (Ware Rd)
From FM 1924 (Mile 3) to Mile 5 N (FM 676)
Length = 2.0 miles

TASK AND DESCRIPTION	ENTITY	2013					2014											2015											2016						
		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Phase I: Project Development																																					
Environmental Work																																					
County Hires Eng Consultant for EA Work	County																																				
TxDOT's First Public Meeting	TxDOT																																				
TxDOT's Second Public Meeting	TxDOT																																				
EA Document	County																																				
Environmental Decision	TxDOT																																				
ROW Map																																					
ROW Map Development	County																																				
Phase II: ROW Acq (Est. 60 Parcels)																																					
TxDOT Release of ROW																																					
ROW Release	TxDOT																																				
ROW Acquisition																																					
County Acquires ROW (Est. 60 Parcels)	County																																				
Compensable Utilities Adjustment																																					
Adjust Utilities	County																																				
Phase III: Construction																																					
Project Letting																																					
TxDOT Advertise for Letting	TxDOT																																				
Let Project (Est. Earliest Date: May 2016)	TxDOT																		Estimated 24 Months Construction Duration																		

HIDALGO COUNTY FUNCTION
TXDOT FUNCTION

Estimated 24 Months Construction Duration

9:30 AM5/26/2016

Purchase Order
COUNTY OF HIDALGO

PO# 696996

DATE: 08/22/13

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 280046 REQ: 00240672

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

SPECIAL INSTRUCTIONS: Pct. 4 Req # 1046

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 For Project: FM 2220 (Ware Rd.) TxDot Project (CJS: 2094-01-038) Approved by Comm. Crt 08/20/13 (AI-40251 Regular) Reference AI-39839 Regular (Comm. Crt. 08/20/13)		
1	EACH	CC WA #1- Professional Engineering Services in connection to Job Specific Project: "FM 2220 (Ware Road) from Mile 3 N (FM 1924) to Mile 5 N (FM676) within Hidalgo County Precinct No. 4 Project/Description: EA, Public Involvement, ROW Mapping, ROW Acquisition Services for the FM 2220 (Ware Road) Project Limits: From Mile 3 (FM1924) To Mile 5 (FM676) Length: 2.0 Miles	389,100.00	389,100.00
		TOTAL:		389,100.00
		REPORT ROAD HAZARDS 1-866-ROR-SAFE OR 1-866-427-7233 ********** For Hidalgo County use only 3-1315-431-00-124-135-0-841 389,100.00		

Authorized by: Martha L Salazar

PURCHASE ORDER INCREASE
COUNTY OF HIDALGO

Department: HIDALGO COUNTY PCT4
Contact Name: TONIE MORENO
Telephone # (956)383-3112

Purchase Order Number: 696996
Increase # 1 for this Purchase Order
Procurement Method:
- ☐ Contract # C-13-178-08-20
- ☐ Cooperative Awarded Vendor (TBPC State Award, TCPN, TASB-Buyboard)
- ☐ Quotes over $1,000.00 (verbal quotes)
- ☐ Quotes over $5,000.00 (attach written quotes)

TO: Vendor Number: 280046
Vendor Name: L & G Consulting Eng.
Address: 2100 W. Expressway 83
Mercedes, Texas 78570

Increase Purchase Order for the following items:

Quantity	UOM	Description	NIGP	Unit Price	Amount
		Amount of Original Purchase Order			$ 389,100.00
1	ea	1st P.O. INCREASE-SUPPLEMENTAL AGREEMENT #1 TO W.W.#1	925-36		$122,445.00
		Amount of Increase Request			$ 122,445.00
		TOTAL AMOUNT			$ 511,545.00

RECEIVED
AUG 14 2014
By 2:42pm

Account Number: 4-1315-431-00-124-135-08-841

Liquidated: _____
Available: _____

Reason: **P.O. Increase needed to fund Supplemental Agreement #1 to WA#1 for an additional 23 parcels (AI-45713 CC Consent)**

Authorization: Joseph Palacios RAB — Department Head — Date 8/14/14

Reviewed by: _____ — Purchasing Department — Date 8/14/14

Approved By: Martha L Salazar — Purchasing Agent — Date 8-14-14

Approved By: _____ — Hidalgo County Auditor — Date

L&G Engineering
Transportation Consultants

June 1, 2015

RECEIVED
JUN 0 1 2015
BY: L. Lucio

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 - Work Authorization No. 1 - Limits: 10th Street to McColl
PO#725312 - L&G Project#150601

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of May 2015.

- L & G's Invoice
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of roadway schematic, hydrological map, and schematic surveys, coordinate environmental assessment with TxDOT public involvement for environmental assessment, and preliminary compensable utilities identification for the FM 1925 project from 10th Street to McColl Road. The following is a narrative of the progress report for this work authorization.

Work Authorization #1

FC 11001 – DESIGN SCHEMATIC		**% Complete**
UPDATED: L&G has developed a preliminary best fit alignment which was shown to TxDOT at the DCC meeting on May 20th. We will continue to develop the schematic in preparation for the upcoming public meeting.	**L&G**	**25%**
FC 11005 – PRELIM COMPENSABLE UTILITIES IDENTIFICATION		
UPDATED: L&G has identified the utilities present on the preliminary schematic from our database. We are currently verifying their existence in the field and coordinating with the individual utility companies for their property interest.	**L&G**	**25%**
FC 11007 – PRELIMINARY ROW OWNERSWHIP		
UPDATED: L&G has field verified multiple utilities along the project, taken pictures of potential impacts and has taken a detailed inventory along the outfall.	**L&G**	**50%**
FC 11009 – UPDATE SCHEMATIC BASED ON FIELD SURVEYS		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12001 – ENVIRONMENTAL REPORTS		
L&G began setup contracts with sub-consultant, environmental constraints map, requested GeoSearch to begin developing documents.	**L&G**	**10%**
FC 12002 – PUBLIC INVOLVEMENT – PUBLIC MEETING		
L&G has begun to develop contact list for mail outs to begin the process for public meeting tentatively scheduled for July.	**L&G**	**10%**
FC 12003 – PUBLIC INVOLVEMENT – PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**

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 12008 – ARCHEOLOGICAL & HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12080 – ARCHEOLOGICAL & HISTORICAL RESEARCH/SUB		
NO UPDATE: This task has not started.	**Amatera**	**0%**
FC 12009 – ENGINEERING TECH SUPPORT AT PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12011 – ENGINEERING TECH SUPPORT AT PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16101 – HYDROLOGIC MAP		
UPDATED: L&G has developed a preliminary Hydrologic Map which was shown to TxDOT at the DCC meeting on May 20th. We will continue to develop the Hydrologic Map in preparation for the upcoming public meeting.	**L&G**	**25%**

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 #: 11325157
INVOICE DATE: 05/31/15

Hidalgo County Pct. #4
JUN 10 2015
Edinburg, Texas

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 150601
FM1925 (10th Street to McColl)
WA #1 - P.O #725312

Engineering services for the month of May 2015.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11001-Schematics	97,840.00		24,460.00	24,460.00	25.0	73,380.00
11005-Prel Comp Utl	18,000.00		4,500.00	4,500.00	25.0	13,500.00
11007-Design Schem	21,000.00		10,500.00	10,500.00	50.0	10,500.00
11009-Update Schemat	39,000.00				0.0	39,000.00
12001-EA Reports	95,000.00		9,500.00	9,500.00	10.0	85,500.00
12002-Pub Involv-PM	25,000.00		2,500.00	2,500.00	10.0	22,500.00
12003-Pub Involv-PH	25,000.00				0.0	25,000.00
12008-Arch & Histori	4,894.60				0.0	4,894.60
12009-Eng Pub Mtgs	24,000.00				0.0	24,000.00
12011-Eng Pub Hearin	12,000.00				0.0	12,000.00
12080-Arch & Hist/SU	25,105.40				0.0	25,105.40
16101-Hydro Map	42,000.00		10,500.00	10,500.00	25.0	31,500.00
TOTALS:	428,840.00	0.00	61,960.00	61,960.00	14.4	366,880.00

ORIGINAL CONTRACT SUM	$	428,840.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	428,840.00
TOTAL COMPLETED TO DATE	$	61,960.00
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	61,960.00

PROJECT MANAGER'S SIGNATURE

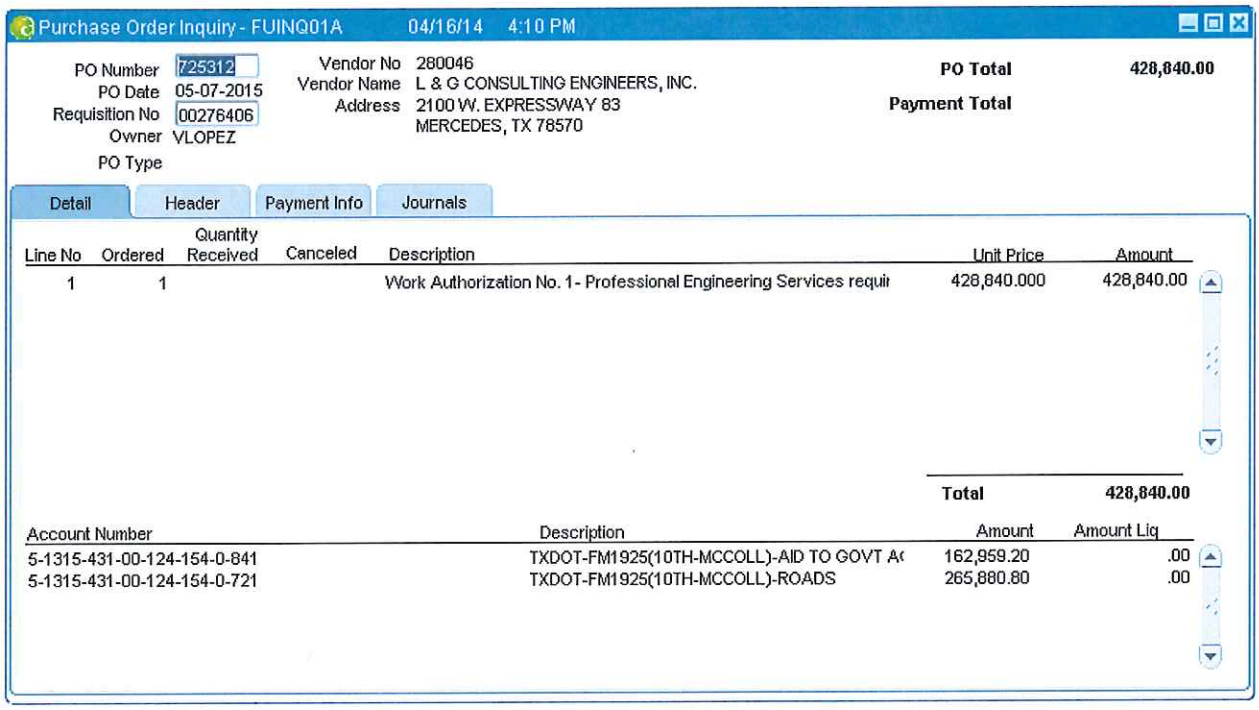
Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
FM 1925 (Monte Cristo Rd)
From 10th Street To McColl Rd
Length = 1.25 miles

TASK AND DESCRIPTION	FIRM	2015								2016												2017												2018											
		MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Phase I: EA, Public Involvement, Schematic																																													
Public Involvement																																													
Develop Alternatives & Matrix	L&G																																												
Advertise & Conduct Public Meeting	L&G																																												
Select TPA	L&G																																												
Schematic																																													
Develop Schematic	L&G																																												
Hydrologic Map	L&G																																												
TxDOT Review & Revisions	TxDOT																																												
TxDOT Schematic Approval	TxDOT																																												
Environmental Document																																													
Draft Environmental Document, Field Visits, etc...	L&G																																												
Submit Final Draft Document	L&G																																												
Agency Review & Revisions	TxDOT																																												
Environmental Decision	TxDOT																																												
Phase II: PS&E, ROW Map & Acquisition																																													
PS&E																																													
Design Survey	L&G																																												
Compensable Utility Oversight	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	L&G																																												
TxDOT Plan Set Approval	TxDOT																																												
ROW Map																																													
Prepare ROW Map	L&G																																												
TXDOT Review & Revisions	TxDOT																																												
TxDOT ROW Map Approval	TxDOT																																												
ROW Acquisition (34 Parcels)																																													
ROW Release (Dependent on Availability of Funds)	TxDOT																																												
Project Administration	L&G																																												
Coordination with County & TxDOT	L&G																																												
Title Commitments	L&G																																												
Appraisal Reports	L&G																																												
Appraisal Review Reports	L&G																																												
Appraisal Update Reports	L&G																																												
Approved Values by TxDOT	TxDOT																																												
Acquisition Negotiation Offers	L&G																																												
Title Curative Process	L&G																																												
Title Commitment Updates	L&G																																												
Payments for Parcels	L&G																																												
L&G Condemnation Support Process	L&G																																												
Eminent Domain Proceedings by County	County																																												
Title Insurance Policies	L&G																																												
Consumation of Outstanding Cases	L&G																																												
Phase III: Construction																																													
Let Project (Est. Earliest Date: December 2017)	TxDOT																																												
Construction Duration	L&G																														EST 12 MONTH CONSTRUCTION														
Open To Traffic	TxDOT																																												

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
HIDALGO COUNTY FUNCTION

1:21 PM 5/5/2015



Purchase Order Inquiry - FUINQ01A 04/16/14 4:10 PM

PO Number 725312
PO Date 05-07-2015
Requisition No 00276406
Owner VLOPEZ
PO Type

Vendor No 280046
Vendor Name L & G CONSULTING ENGINEERS, INC.
Address 2100 W. EXPRESSWAY 83
MERCEDES, TX 78570

PO Total **428,840.00**
Payment Total

Detail | Header | Payment Info | Journals

Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount
1	1			Work Authorization No. 1- Professional Engineering Services requi	428,840.000	428,840.00

Total **428,840.00**

Account Number	Description	Amount	Amount Liq
5-1315-431-00-124-154-0-841	TXDOT-FM1925(10TH-MCCOLL)-AID TO GOVT A(	162,959.20	.00
5-1315-431-00-124-154-0-721	TXDOT-FM1925(10TH-MCCOLL)-ROADS	265,880.80	.00

Requisition

Req # 00276406

PO # 725312
Date: 05/01/15

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: VDavis
956-383-3112

Contract No: C-15-110-03-31

Special Instructions:
Pct. # 533

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-15-110-03-31 (03/31/15 - 03/30/16) One (1) year or upon completion of the Scope of the Work Approved CC 03/31/15		
		DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization No. 1- Professional Engineering Services required for the preparation of Environmental Assessment, Public Involvement, Schematic, Hydrologic Design, PS&E, Construction Oversight, Right-of-Way Map and Right-of-Way Acquisition for the FM 1925 Project (from 1,500 feet West of 10th Street to McColl Road)	428,840.00	428,840.00
		Account No	Encumbrance	
		5-1315-431-00-124-154-0-721	265,880.80	
		5-1315-431-00-124-154-0-841	162,959.20	
			Freight	.00
			Total	428,840.00
		WA #1 APPROVED ON 3-31-15		

Authorized By: _____

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

May 29, 2015

RECEIVED
JUN 02 2015
BY: L. Lucio

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Linn San Manuel Facility

Dear Ms. Lucio:

Included for your use with this letter are test reports **R051-28 thru R056** for **Construction Material Testing** performed on the above referenced project. As noted on **R053, & R056**, several locations failed to meet requirements. L&G Engineering Laboratory will coordinate with County Inspector to re-test at the failed locations.

L&G Engineering Laboratory appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: JCON Construction, LLC, Mr. Juan Jose Pena Jr.

2100 W. Expressway 83 • Mercedes, TX 78570 • Office: (956) 565-0760 • Fax: (956) 565-6746
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office: (956) 583-7117 • Fax: (956) 583-7116

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

CONCRETE COMPRESSION TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R051-28
Sample Date: 04/17/2015
Date Reported: 05/15/2015

Client PO: 713423

Placement Location: Curb 20ft N. of Fire Chief's Office
Mix ID: 3500 CR1 Supplier: Central Ready Mix
Specified Strength: 3,500 P.S.I. @ 28 days
Specified Slump: Max 5 Slump: 3.0"
Specified Air Content: N/A Air Content: 1.7%
Weather Conditions: Cloudy & Humid Air Temp.: 76°f
Time Batched: 8:04 am Time Sampled: 9:10 am Concrete Temp.: 85°f
Plant Ticket No: 449636 Truck No: 321 CY: 7.5
Water: 0 gal.

Compressive Strength Data

Set No.	Identification	Test Date	Age (days)	Maximum Load (pounds)	Break Type	Comp. Strength (psi)	Average Strength (psi)	% of Design
6	A	04/24/2015	7	85,615	Type 6	3,030		86.57%
	B	04/24/2015	7	96,070	Type 4	3,400	3,210	97.14%
	C	05/15/2015	28	113,010	Type 2	4,000		114.29%
	D	05/15/2015	28	119,765	Type 3	4,240	4,120	121.14%

Remarks/Comments:
6 x 12 in. Cylinders

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

CONCRETE COMPRESSION TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R052-28
Sample Date: 04/17/2015
Date Reported: 05/15/2015

Client PO: 713423

Placement Location: Sidewalk 25ft S. of Women's restroom
Mix ID: 3000CG1 Supplier: Central Ready Mix
Specified Strength: 3,000 P.S.I. @ 28 days
Specified Slump: Max 5 Slump: 5.5"
Specified Air Content: N/A Air Content: 2.5%
Weather Conditions: Cloudy & Humid Air Temp.: 79°f
Time Batched: 8:00 am Time Sampled: 10:15 am Concrete Temp.: 87°f
Plant Ticket No: 453164 Truck No: 252 CY: 10
Water: 0 gal.

Compressive Strength Data

Set No.	Identification	Test Date	Age (days)	Maximum Load (pounds)	Break Type	Comp. Strength (psi)	Average Strength (psi)	% of Design
7	A	04/24/2015	7	64,685	Type 3	2,290		76.33%
	B	04/24/2015	7	64,880	Type 3	2,290	2,290	76.33%
	C	05/15/2015	28	85,145	Type 4	3,010	3,010	100.33%

Remarks/Comments:
6 x 12 in. Cylinders

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Raul Sesin (1-cc copy)
1-cc JCON Construction, LLC Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Zimbra **maria.lucio@co.hidalgo.tx.us**

Fwd: Linn-SanManuel Concrete

From : Jesus Ozuna <jesus.ozuna@co.hidalgo.tx.us> Thu, Apr 16, 2015 08:45 AM

Subject : Fwd: Linn-SanManuel Concrete

To : rgil@lgengineers.com

Cc : calmaguerca@lgengineers.com, Lulu Lucio <maria.lucio@co.hidalgo.tx.us>, domingo@jconconstruction.com, Hector Garcia <hector@matagarcia-architects.com>

Good Morning,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request the following:

1. Concrete strength testing for sidewalks and curb at the Linn San Manuel Emergency Facility to include air content (pressure method),cyl. spec. prep, hold, cure, compressive strength of cyl. specimen, and test reports.

Please begin testing Friday, April 17th at 9:00am. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Jesse Ozuna

Sent from my iPhone

Begin forwarded message:

From: domingo <domingo@jconconstruction.com>
Date: April 16, 2015 at 8:43:56 AM CDT
To: Jesus Ozuna <jesus.ozuna@co.hidalgo.tx.us>
Subject: Re: Linn-SanManuel Concrete

Jesse,
Going to try to pour concrete tomorrow. Can you please send a directive to L&G Engineering to perform concrete strength tests for sidewalk and curb. Testing to be done on 04-17-15 @ 9:00 am. Thanks.

Sent from my ZTE Grand™ X, a Cricket 4G smartphone

Jesus Ozuna <jesus.ozuna@co.hidalgo.tx.us> wrote:

Good Morning Rick,

It is too wet out at the site to pour concrete. Please cancel your trip out here.

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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From: "Rick Gil" <rgil@lgengineers.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>, "Celia Almaguer" <calmaguerca@lgengineers.com>
Cc: "Jesus Ozuna" <jesus.ozuna@co.hidalgo.tx.us>, "J-Con Commercial Construction& Management" <jj@jconconstruction.com>, "Domingo Desiga" <domingo@jconconstruction.com>, "Hector Rene Garcia" <hector@matagarcia-architects.com>
Sent: Friday, April 10, 2015 11:06:20 AM
Subject: RE: Linn-SanManuel Concrete

We will schedule your request.

Rick

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Friday, April 10, 2015 11:01 AM
To: Rick Gil; Celia Almaguer
Cc: Jesus Ozuna; J-Con Commercial Construction& Management; Domingo Desiga; Hector Rene Garcia
Subject: Fwd: Linn-SanManuel Concrete
Importance: High

Good Morning,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request the following:

1. Concrete strength testing for sidewalks and curb at the Linn San Manuel Emergency Facility to include air content (pressure method),cyl. spec. prep, hold, cure, compressive strength of cyl. specimen, and test reports.

Please begin testing Monday, April 13th at 9:00am. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Respectfully,

Lulu Lucio
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Jesus Ozuna" <jesus.ozuna@co.hidalgo.tx.us>
To: "Lulu Lucio" <maria.lucio@co.hidalgo.tx.us>
Sent: Friday, April 10, 2015 9:43:03 AM
Subject: Fwd: Linn-SanManuel Concrete

Sent from my iPhone

Begin forwarded message:

> **From:** domingo <domingo@jconconstruction.com>
> **Date:** April 10, 2015 at 8:51:47 AM CDT
> **To:** jesus.ozuna@co.hidalgo.tx.us
> **Cc:** jj@jconconstruction.com
> **Subject: Linn-SanManuel Concrete**
>
> Can you please send a directive to L&G Engineering to perform concrete strength tests for sidewalks and curb. Testing to be done on 04/13/15 at 9:00 am.
>
> Sent from my ZTE Grand™ X, a Cricket 4G smartphone

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R053
Sample Date: 05/01/2015
Date Reported: 05/01/2015

Client PO: 713423

Material Description Base Material MD5

Required % Proctor 98 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
BASE MD5	18.0	108.6

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	10ft S x 10ft E of SW corner of Fire Bay	BASE MD5	12.9%	112.9 pcf	104.0% (Fail)	4"
2	25ft S x 5ft W of SE Corner of Fire Bay	BASE MD5	13.5%	111.6 pcf	102.8% (Fail)	4"
3	10ft N x 25ft W of NE Corner of Canopy	BASE MD5	13.6%	114.9 pcf	105.8% (Fail)	4"
4	10ft N x 20ft W of NW Corner of Canopy	BASE MD5	11.1%	119.4 pcf	109.9% (Fail)	4"

Remarks: Test results failed to meet project requirements
Test Methods: ASTM D2922, D3017
Field Density

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, April 30, 2015 3:10 PM
To: Rick Gil; Celia Almaguer
Cc: Jesus Ozuna; J-Con Commercial Construction& Management; Domingo Desiga; Hector Rene Garcia
Subject: Fwd: Linn-SanManuel Asphalt Base

Importance: High

Good Afternoon,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request the following:

1. Field Density/Compaction testing for caliche base top off for all asphalt areas at the Linn San Manuel Emergency Facility.

Please begin testing Friday, May 1st at 1:00pm. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Respectfully,

Lulu Lucio
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Jesus Ozuna" <jesus.ozuna@co.hidalgo.tx.us>
To: "Lulu Lucio" <maria.lucio@co.hidalgo.tx.us>
Sent: Thursday, April 30, 2015 10:09:04 AM
Subject: Fwd: Linn-SanManuel Asphalt Base

Lulu,

Please address. Thanks.

Sent from my iPhone

Begin forwarded message:

> **From:** domingo <domingo@jconconstruction.com>
> **Date:** April 30, 2015 at 9:59:10 AM CDT

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

PROCTOR TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R054
Sample Date: 05/06/2015
Date Reported: 05/05/2015

Client PO: 713423

Compaction Method: TEX 113
Material Description: Base Material (Caliche)

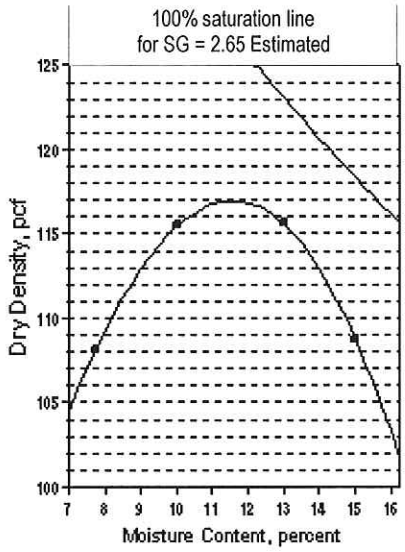
Specific Gravity: 2.65

Liquid Limit: 35
Plastic Limit: 20
Plasticity Index: 15

Group Symbol: CL

Specimen No.:	1	2	3	4
Moisture, %:	7.8	10.1	13.0	15.0
Dry Density (pcf):	108.4	115.5	115.6	108.8

Maximum Dry Density in P.C.F.: 116.9
Optimum Moisture (%): 11.6



Remarks: Sampled from jobsite (Stockpile)
Test Method: TEX 113-E, TEX 104-E, TEX 105-E, TEX 106-E

Moist. Density, Determination of liq. limit of soils, Determination of plastic limit of Soils, Atterberg limits of Soils

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Raul Sesin (1-cc copy)
1-cc JCON Construction, LLC Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

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Construction Material Testing
Geotechnical Engineering

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

SIEVE ANALYSIS
TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R055
Sample Date: 05/06/2015
Date Reported: 05/06/2015

Client PO: 713423

Material: Base Material (Caliche)

Sieve	% Retained	Required
2 in	0	0
1/2 in	35	20-60
No. 4	65	40-75
No. 40	86	70-90

Remarks: Texas Wetball Mill Value - 39.7 (Max 50)
Test Method (As Applicable): Tex Method 200-F, Tex Method 116-E

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Tuesday, May 05, 2015 1:36 PM
To: Rick Gil; Celia Almaguer
Cc: jesus ozuna; J-Con Commercial Construction& Management; Domingo Desiga; Hector Rene Garcia
Subject: Re-Test for Linn San Manuel Emergency Service Facility

Importance: High

Good Afternoon,

Please pick a caliche proctor for said project today thank you.

Respectfully,

Lulu Lucio
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES
TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R056
Sample Date: 05/07/2015
Date Reported: 05/07/2015

Client PO: 713423

Material Description Base Material
Required % Proctor 98 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
BASE MD6	11.6	116.9

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	15ft N x 15ft W of SE Parking Lot Corner / Final Lift	BASE MD6	14.3%	114.6 pcf	98.0% (Pass)	6"
2	15ft W x 15ft S of NE Parking Lot Corner / Final Lift	BASE MD6	13.8%	117.0 pcf	100.1% (Pass)	6"
3	70ft E x 30ft S of NW Parking Lot Corner / Final Lift	BASE MD6	14.5%	115.6 pcf	98.9% (Pass)	6"
4	20ft S x 10ft E of NW Parking Lot Corner / Final Lift	BASE MD6	14.1%	114.6 pcf	98.0% (Pass)	6"
5	10ft N x 30ft W of NE Canopy Corner / Final Lift	BASE MD6	12.5%	117.2 pcf	100.3% (Pass)	6"
6	30ft W x 10ft S of NW Canopy Corner / Final Lift	BASE MD6	12.3%	121.6 pcf	104.0% (Pass)	6"
7	10ft S of North Entrance/Center Shot/Final Lift	BASE MD6	15.6%	112.3 pcf	96.1% (Fail)	6"
8	10.5ft W of Light Pole / Final Lift	BASE MD6	15.0%	112.7 pcf	96.4% (Fail)	6"

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017
Field Density.

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Raul Sesin (1-cc copy)
1-cc JCON Construction, LLC Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Wednesday, May 06, 2015 1:34 PM
To: Rick Gil; Celia Almaguer
Cc: jesus ozuna; J-Con Commercial Construction& Management; Domingo Desiga; jessyca@jconconstruction.com; Hector Rene Garcia
Subject: Fwd: Linn-SanManuel Asphalt Base

Importance: High

Good Afternoon,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request the following:

1. Field Density/Compaction testing for caliche base top off for all parking and drive areas at the Linn San Manuel Emergency Facility.

Please begin testing Friday, May 7th at 2:00pm. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Respectfully,

Lulu Lucio
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "domingo" <domingo@jconconstruction.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Sent: Wednesday, May 6, 2015 1:15:00 PM
Subject: Re: Fwd: Linn-SanManuel Asphalt Base

Good afternoon,
We are requesting retesting for density/compaction for caliche base top off. All parking and drive areas please. Can testing be done on 05/07/15 at 2:00 pm. Thanks.

Sent from my ZTE Grand™ X, a Cricket 4G smartphone

Maria Lucio <maria.lucio@co.hidalgo.tx.us> wrote:

Good Afternoon,

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES
TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R057
Sample Date: 05/11/2015
Date Reported: 05/11/2015

Client PO: 713423

Material Description Base Material

Required % Proctor 98 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
BASE MD6	11.6	116.9

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	20ft S x 5ft E of 186 Rd. on driveway entrance	BASE MD6	**14.2%**	**116.2 pcf**	**99.4% (Pass)**	**6"**
2	100ft s x 5ft W of 186 Rd. on middle driveway	BASE MD6	**12.8%**	**118.3 pcf**	**101.2% (Pass)**	**6"**
3	250ft S x 7ft W of 186 Rd. on Southside end of driveway	BASE MD6	**12.6%**	**115.0 pcf**	**98.4% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Field Density

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Jesus Ozuna [jesus.ozuna@co.hidalgo.tx.us]
Sent: Monday, May 11, 2015 9:23 AM
To: Celia Almaguer
Cc: Billy Ortiz; Rick Gil; Maria Lucio; domingo@jconconstruction.com
Subject: Re: Linn-SanManuel Asphalt Base

Celia,

11:00 a.m. today works. Please dispatch your crew at said time.

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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----- Original Message -----
From: "Celia Almaguer" <calmaguerca@lgengineers.com>
To: "Jesus Ozuna" <jesus.ozuna@co.hidalgo.tx.us>
Cc: "Billy Ortiz" <bortiz@lgengineers.com>, "Rick Gil" <rgil@lgengineers.com>, "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>, domingo@jconconstruction.com, "Rick Gil" <rgil@lgengineers.com>
Sent: Monday, May 11, 2015 9:16:00 AM
Subject: FW: Re: Fwd: Linn-SanManuel Asphalt Base

Mr. Ozuna,

As per Lulu, JCON is requesting re-testing of densities at Linn San Manuel Bldg's front drive. Please confirm your approval on this dispatch and is 11:00am ok for testing?

Celia C. Almaguer
Administrative Assistant
L&G Engineering Laboratory
2100 West Expressway 83
Mercedes, Texas 78570
Telephone: (956) 565-0760 ext. 217
Fax: (956) 565-6746
calmaguer@lgengineers.com
www.LGEngineers.com/laboratory

-----Original Message-----
From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Monday, May 11, 2015 8:47 AM
To: Rick Gil

Cc: Celia Almaguer; 'jesse ozuna'; 'Domingo Desiga'
Subject: Fwd: Re: Fwd: Linn-SanManuel Asphalt Base

Good Morning,

I am out of the office today, please coordinate with JCON and Jesse Ozuna from our office, thank you!

Respectfully,

Lulu Lucio
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Forwarded Message -----
From: domingo <domingo@jconconstruction.com>
To: Maria Lucio <maria.lucio@co.hidalgo.tx.us>
Sent: Mon, 11 May 2015 08:08:06 -0500 (CDT)
Subject: Re: Fwd: Linn-SanManuel Asphalt Base

Good morning,
Compaction test failed at building's front drive. Since rain is in the forecast for tomorrow is there any way we can perform compaction/density retesting any time today? Testing is for asphalt base.

Sent from my ZTE Grand™ X, a Cricket 4G smartphone

domingo <domingo@jconconstruction.com> wrote:

>
>
>Good Afternoon,
>
>
>
>
>
>As per your on call contract C-13- 220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request the following:
>
>
>
>1. Field Density/Compaction testing for caliche base top off for all asphalt areas at the Linn San Manuel Emergency Facility.
>
>Please begin testing Fri day , May 1st at 1:00pm. A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!
>
>Respectfully,
>
>Lulu Lucio
>Hidalgo County Precinct #4
>Ph: 956- 292-7000 Ext. 4026

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 05/28/2015
Invoice No: 15-5-000010

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

HIDALGO COUNTY PCT. #4
JUN 10 2015

Client Address: Hidalgo County Pct. #4

1102 N. Doolittle Rd.

Edinburg, TX. 78539

Account No.: L130
Project No: L1301404
Project Desc.: Linn San Manuel Facility

Due Date: UPON RECEIPT
Budget/Remaining: $49,207.32 / $28,293.52
PO: 713423

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
910:91004 - Atterberg Limits Det	$78.48	1.00	$78.48
910:91009 - M-D ASTM D698 (Standard Proctor) (each)	$202.78	1.00	$202.78
910:91011 - Field Density	$23.56	9.00	$212.04
910:91014 - Sieve Analysis (Dry & 4 Sieve)	$58.85	1.00	$58.85
910:91017 - Texas Wet Ball Mill Test	$229.11	1.00	$229.11
920:92034 - Comp. Strength of Cyl. Specimen	$15.68	7.00	$109.76
940:94046 - Eng. Tech. (Soils/Lab) (Hr.)	$47.14	1.00	$47.14
940:94047 - Eng. Tech. (Concrete / Lab)	$60.18	1.75	$105.32
940:94048 - Eng. Tech. (Soils / SP.)	$47.14	6.50	$306.41
940:94054 - Engineering Specialist	$117.75	1.50	$176.64
940:94055 - Engineer / P.E.	$157.08	1.50	$235.62
950:95058 - Vehicle Trip Charge	$0.52	200.00	$104.00
950:95061 - Test Report	$23.24	6.00	$139.44
		Total for this Invoice:	**$2,005.59**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R051-28	*04/17/2015*	*4.00*	*920:92034 - Comp. Strength of Cyl. Specimen*	*Each*	*$15.68*	*$62.72*
R051-28	*04/17/2015*	*1.00*	*940:94047 - Eng. Tech. (Concrete / Lab)*	*Each*	*$60.18*	*$60.18*
R051-28	*04/17/2015*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$29.44*
R051-28	*04/17/2015*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$39.27*

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 05/28/2015
Invoice No: 15-5-000010

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R051-28	04/17/2015	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R051-28 for a Subtotal of:		$214.85
R052-28	04/17/2015	3.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.68	$47.04
R052-28	04/17/2015	0.75	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$60.18	$45.14
R052-28	04/17/2015	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R052-28	04/17/2015	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R052-28	04/17/2015	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R052-28 for a Subtotal of:		$184.13
R054	05/06/2015	1.00	910:91004 - Atterberg Limits Det	Each	$78.48	$78.48
R054	05/06/2015	1.00	910:91009 - M-D ASTM D698 (Standard Proctor) (each)	Each	$202.78	$202.78
R054	05/06/2015	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.28
R054	05/06/2015	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R054	05/06/2015	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R054	05/06/2015	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R054 for a Subtotal of:		$467.49
R055	05/06/2015	1.00	910:91014 - Sieve Analysis (Dry & 4 Sieve)	Each	$58.85	$58.85
R055	05/06/2015	1.00	910:91017 - Texas Wet Ball Mill Test	Each	$229.11	$229.11
R055	05/06/2015	1.00	940:94046 - Eng. Tech. (Soils/Lab) (Hr.)	Hour	$47.14	$47.14
R055	05/06/2015	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R055	05/06/2015	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R055	05/06/2015	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R055 for a Subtotal of:		$427.05
R056	05/07/2015	6.00	910:91011 - Field Density	Each	$23.56	$141.36
R056	05/07/2015	2.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$117.85
R056	05/07/2015	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R056	05/07/2015	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R056	05/07/2015	100.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$52.00

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 05/28/2015
Invoice No: 15-5-000010

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R056	*05/07/2015*	*1.00*	*950:95061 - Test Report*	*Each*	*$23.24*	*$23.24*
				Report Number R056 for a Subtotal of:		*$403.16*
R057	*05/11/2015*	*3.00*	*910:91011 - Field Density*	*Each*	*$23.56*	*$70.68*
R057	*05/11/2015*	*2.00*	*940:94048 - Eng. Tech. (Soils / SP.)*	*Hour*	*$47.14*	*$94.28*
R057	*05/11/2015*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$29.44*
R057	*05/11/2015*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$39.27*
R057	*05/11/2015*	*100.00*	*950:95058 - Vehicle Trip Charge*	*Mile*	*$0.52*	*$52.00*
R057	*05/11/2015*	*1.00*	*950:95061 - Test Report*	*Each*	*$23.24*	*$23.24*
				Report Number R057 for a Subtotal of:		*$308.91*
					Total for this Invoice:	***$2,005.59***

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Requisition

Req # 00261694

PO # 713423
Date: 08/11/14

Bill To: x
x

Vendor : 312797
L & G ENGINEERING LABORATORY, LLC
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: C-13-220-08-13

Special Instructions:
Pct. Req # 915

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-220-08-13 Approved CC 08/12/14 AI-45918 (Concent) For: Linn San Manuel Emergency Service Facility DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization No. 6- CONSTRUCTION MATERIAL TESTING for "Linn San Manuel Emergency Service Facility" in Hidalgo County Pct. No. Four (4)	49,207.32	49,207.32
		Account No	Encumbrance	
		4-1301-419-40-124-136-0-720	49,207.32	
			Freight	.00
			Total	49,207.32
		* This WA shall become effective on the date of final acceptance of the parties hereto, and terminated upon completion of scopes of the work authorization		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Attachment "D"
L&G Engineering Laboratory, LLC
Linn-San Manuel Emergency Services Facility
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils Testing-Laboratory-Building Subgrade / Parking Area					
Standard Proctor	2	Ea.	$202.78	$405.56	Building Footprint
Atterberg Limits of Soils	2	Ea.	$78.48	$156.96	Approx. 7,500 SF
Material Finer #200	2	Ea.	$65.49	$130.98	
Test Report	2	Ea.	$23.24	$46.48	New Parking Area
Technician (Soils)	6	Hr.	$47.14	$282.84	Approx. 24,000 SF
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	
			Subtotal:	$1,110.18	
In-Situ Soils Testing-Field -Building Subgrade / Parking Area					
Field Density Test	15	Ea.	$23.56	$353.40	Quantities
Test Report	3	Ea.	$23.24	$69.72	Based on 3
Technician (Soils)	10	Hr.	$47.14	$471.40	Visits to Project
Mileage (Trip Charge)	252	Mi.	$0.52	$131.04	To perform testing
			Subtotal:	$1,025.56	
Select Fill (Ty E Gr 4) Soils Testing / Slab - Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	Based on 1 Select Fill
Atterberg Limits of Soils	3	Ea.	$78.48	$235.44	Samples
Sieve Analysis	3	Ea.	$58.85	$176.55	2 Additional Atterberg Limits &
Technician (Soils)	8	Hr.	$47.14	$377.12	Sieve Analysis for Field Verification
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	of Select Fill Materials
Test Report	4	Ea.	$23.24	$92.96	
			Subtotal:	$1,172.21	
Select Fill (Ty E Gr 4) Soils Testing - Field Testing and Monitoring					
Field Density Test	12	Ea.	$23.56	$282.72	Based on 2 - 6" Lifts
Test Report	2	Ea.	$23.24	$46.48	A Minimum of 4 Compaction
Technician (Soils)	6	Hr.	$47.14	$282.84	Test Per Lift or every
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	3000 Square Feet
					4 tests per lift
			Subtotal:	$699.40	
Concrete Reinforcement Steel Placement Verification (Concrete Masonry Units)					
Test Report	10	Ea.	$23.24	$232.40	
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	Verification Inspection
			Subtotal:	$2,474.60	assuming 10 grout placements
Concrete Placement - Floor Slabs, Main Building, Covered Parking					
Air Content(Pressure Method)	4	Ea.	$23.51	$94.04	Assuming
Test Report	4	Ea.	$23.24	$92.96	4 Placements
Technician (Concrete)	12	Hr.	$60.18	$722.16	for a total of 200 cy
Mileage (Trip Charge)	336	Mi.	$0.52	$174.72	1 set Every 50 as
					per General Notes
					4 Cylinders to be
			Subtotal:	$1,083.88	Tested for Compression
Cyl. Spec. Prep, Hold, Cure	16	Ea.	$11.83	$189.28	
Comp. Str. Of Cyl. Specimen	16	Ea.	$15.68	$250.88	at a Frequency of Two 7 Day
Test Reports (7 and 28 day)	8	Ea.	$23.24	$185.92	and Two 28 Day
Technician (Concrete)	16	Hr.	$60.18	$962.88	
Mileage (Trip Charge)	336	Mi.	$0.52	$174.72	
			Subtotal:	$1,763.68	

Concrete Placement - Misc. Concrete -Sidewalks-Canopies-Curb and Gutter

Air Content(Pressure Method)	10	Ea.	$23.51	$235.10	*Assuming*
Test Report	10	Ea.	$23.24	$232.40	*10 Placements*
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$2,709.70	
Cyl. Spec. Prep, Hold, Cure	40	Ea.	$11.83	$473.20	*Quantities based on*
Comp. Str. Of Cyl. Specimen	40	Ea.	$15.68	$627.20	*sample pickup an*
Test Reports (7 and 28 day)	20	Ea.	$23.24	$464.80	*deliver to*
Technician (Concrete)	40	Hr.	$60.18	$2,407.20	*laboratory for*
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	*Compression Testing*
			Subtotal:	$4,409.20	

Concrete Masonry Unit Quality Verification

Masonry Unit Prep./Compressive Strength	1	Sets	$228.98	$228.98	
Masonry Unit SPG/ABS/UNIT WT.	1	Sets	$228.98	$228.98	
Technician (Concrete)	8	Hr.	$60.18	$481.44	
Test Report	2	Ea.	$23.24	$46.48	
			Subtotal:	$985.88	

Concrete Masonry Unit - Grout Testing

Air Content(Pressure Method)	10	Ea.	$23.51	$235.10	
Test Report	10	Ea.	$23.24	$232.40	
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$2,709.70	
Grout Prism Prep,Hold,Cure,Comp Str.	30	Ea.	$32.74	$982.20	*Assuming 10*
Test Reports (7 and 28 day)	20	Ea.	$23.24	$464.80	*placements*
Technician (Concrete)	40	Hr.	$60.18	$2,407.20	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$4,291.00	

Concrete Masonry Unit - Mortar Testing

Test Report	10	Ea.	$23.24	$232.40	
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$2,474.60	
Mortar Cube, Prep,Cure,Comp Str.	30	Ea.	$32.00	$960.00	
Test Reports (7 and 28 day)	20	Ea.	$23.24	$464.80	*Assuming*
Technician (Concrete)	40	Hr.	$60.18	$2,407.20	*10 placements*
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$4,268.80	

Welding and Bolt Torque Inspection

Engineering Specialist	16	Ea.	$117.75	$1,884.00	*Assuming 4 Visits*
Mileage (Trip Charge)	336	Mi.	$0.52	$174.72	*to perform*
Test Report	4	Ea.	$23.24	$92.96	*Welding and/or Bolt*
			Subtotal:	$2,151.68	*Torque Inspection*

Treated In-Situ Soils Testing-Laboratory-Pavement Subgrade

Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity Based On 1 visit*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	*to obtain*
Test Report	1	Ea.	$23.24	$23.24	*sample for*
Technician (Soils)	3	Hr.	$47.14	$141.42	*laboratory testing*
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$489.60	

Treated In-Situ Soils Testing-Field-Pavement Subgrade

Field Density Test	10	Ea.	$23.56	$235.60	*Quantity Based On*
Test Report	2	Ea.	$23.24	$46.48	*2 site visits to*
Technician (Soils)	6	Hr.	$47.14	$282.84	*perform compaction*

Site Select Fill Soils Testing-Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity Based In 1 site visit*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	*to obtain sample*
Material Finer #200	1	Ea.	$65.49	$65.49	
Technician (Soils)	3	Hr.	$47.14	$141.42	
Test Report	1	Ea.	$23.24	$23.24	
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$565.09	
Site Select Fill Soils - Field Testing and Monitoring					
Field Density Test	10	Ea.	$23.56	$235.60	*Quantities*
Test Report	2	Ea.	$23.24	$46.48	*based*
Technician (Soils)	6	Hr.	$47.14	$282.84	*on 2 visits to perform*
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	*testing*
			Subtotal:	$652.28	
Flexible Base (Caliche) Parking Areas- Testing Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity based*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	*on 1 site visit to*
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	$58.85	$58.85	*obtain sample*
Texas Wet Ball Mill	1	Ea.	$229.11	$229.11	
Technician (Soils)	4	Hr.	$47.14	$188.56	
Test Report	2	Ea.	$23.24	$46.48	
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$847.94	
Flexible Base (Caliche) Parking Areas Field Testing and Monitoring					
Field Density Test	8	Ea.	$23.56	$188.48	
Test Report	2	Ea.	$23.24	$46.48	*Quantities based on*
Technician (Soils)	4	Hr.	$47.14	$188.56	*three (3) visits to perform*
Mileage (Trip Charge)	12	Mi.	$0.52	$6.24	*in-place testing*
			Subtotal:	$429.76	
Hot Mix Asphalt Paving Parking Area					
Ext. Sieve Analysis/Asph Content	2	Ea.	$229.04	$458.08	*Quantities based*
Density of Asphaltic Cores	3	Ea.	$71.96	$215.88	*on three site visits to*
Asphalt Rolling Patterns	6	Ea.	$39.27	$235.62	*perform testing*
Coring/ACP Thickness	8	Ea.	$65.49	$523.92	
Technician (Asphalt)	12	Hr.	$60.18	$722.16	
Mileage (Trip Charge)	252	Mi.	$0.52	$131.04	
Test Report	3	Ea.	$23.24	$69.72	
			Subtotal:	$2,356.42	

Estimated Field and Laboratory Test Fees			$39,313.44
Engineering Specialist (Report Review)(Hr.)	36	$117.75	$4,239.00
Engineer-Principal (Report Review)(Hr.)	36	$157.08	$5,654.88
Estimated Materials Testing Total			$49,207.32

Exhibit A

L & G Engineering
Consulting Engineers

EXHIBIT "C"
L&G ENGINEERING
CONSTRUCTION MATERIALS TESTING
LABORATORY RATES FOR FY 2014-2015

Soils Testing

		FY 2014	FY 2015
Moisture Content Determination	ASTM D2216 - Tex-103-E	$10.40/Ea.	$10.55/Ea
Determination of Liquid Limit of Soils	Tex-104-E	$52.37/Ea.	$53.15/Ea
Determination of Plastic Limit of Soils	Tex-105-E	$52.58/Ea.	$53.37/Ea
Atterberg Limits of Soils	ASTM D 4318 - Tex-106-E	$78.48/Ea.	$79.66/Ea
Bar Linear Shrinkage of Soils	Tex-107-E	$65.49/Ea.	$66.47/Ea.
Material Finer #200 Sieve	ASTM D 1140 -Tex-111-E	$65.49/Ea.	$66.47 Ea
Lime Series Testing	Tex-112-E	$529.04/Ea.	$536.97/Ea.
Moisture-Density Relationship (TxDOT)	Tex-113-E Tex-114-E	$209.45/Ea.	$212.59/Ea.
Standard Proctor	ASTM D 698	$202.78 Ea.	$205.82 Ea
Modified Proctor	ASTM D 1557	$209.36 Ea	$212.50 Ea.
Field Density Test (Nuclear)	ASTM D 2922 - Tex-115-E	$23.56/Ea.	$23.91 Ea
Determination of Soil pH	Tex-128-E	$85.12/Ea.	$86.40/Ea
Soil-Lime Testing	Tex-121-E	$157.08/Ea.	$159.44/Ea.
Resistivity of Soils	Tex-129-E	$95.22/Ea.	$96.65/Ea
Sieve Analysis (Dry)(4 Sieves)	ASTM C 136 - Tex-110-E	$58.85/Ea.	$59.73/Ea.
Sieve Analysis (Washed)(4 Sieve)	ASTM C 136 - Tex-110-E	$71.20/Ea.	$72.27/Ea.
Sieve Analysis (Additional Sieves)	ASTM C 136 - Tex-110-E	$13.11/Ea.	$13.31/Ea.
Texas Wet Ball Mill (Base Material Quality)	Tex-116-E	$229.11/Ea.	$232.55/Ea.

Coarse & Fine Aggregate Quality Testing

Decantation Test (Conc. Aggr.)	ASTM C117 - Tex-406-A	$45.81/Ea.	$46.50/Ea.
Specific Gravity/Absorp. (Conc. Aggr)	ASTM C127 - Tex-403-A	$71.91/Ea.	$72.99/Ea.
5 Cycle Magnesium Soundness	ASTM C88 - Tex-411-A	$556.21/Ea.	$564.55/Ea.
SSD Unit Weight of Aggregates	ASTM C29 - Tex-404-A	$65.49/Ea.	$66.47/Ea.
Percent Voids/Solids in Conc. Aggr.	Tex-405-A	$13.05/Ea.	$13.25/Ea.
***(In Conjunction w/ SSD Unit Wt of Aggregates)**			
Sand Equivalent	ASTM D 2419 - Tex-203-F	$71.91/Ea.	$72.99/Ea.
Specific Gravity / Absorption (Fine Aggr.)	ASTM C 128 - Tex -403-A	$78.49/Ea.	$79.67/Ea.
Organic Impurities in Fine Aggregate	ASTM C 87 - Tex -408-A	$45.81/Ea.	$46.50/Ea.
Fineness Modulus of Fine Aggregate	Tex-402-A	$15.71/Ea.	$15.95/Ea.
Acid Insoluble of Fine Aggregate	Tex-612-J	$85.12/Ea.	$86.40/Ea.

Concrete/Masonry Field & Laboratory Testing

Slump Test	ASTM C 143 - Tex-415-A	**$no charge**	**$no charge**
Air Content (Pressure Method)	ASTM C 138 - Tex-416-A	$23.51/Ea.	$23.86/Ea.
Air Content (Volumetric)	ASTM C 173	$26.17/Ea.	$26.56/Ea.
Casting of Concrete Cylinders	ASTM C 31	**$no charge**	
Compressive Strength of Cyl. Specimen	ASTM C 39 - Tex-418-A	$15.68/Ea.	$15.92/Ea.
Cylindrical Specimen Prep./Hold/Cure	ASTM C 192	$11.83/Ea.	$12.00/Ea.
Casting of Grout Prisms	ASTM C 1019	**$no charge**	
Grout Prism Prep./Cure/Compressive Strength	ASTM C 39	$32.74/Ea.	$33.23/Ea.
Casting of Mortar Cubes	ASTM C 780	**$no charge**	
Mortar Cube Prep./Cure/Compressive Strength	ASTM C 109	$32.00/Ea.	$32.48/Ea.
Masonry Unit Prep. /Compressive Str. (Set of 3)	ASTM C 140	$228.98/Ea.	$232.41/Ea.
Masonry Unit SPG/Abs./Unit Wt. (Set of 3)	ASTM C 140	$228.98/Ea.	$232.41/Ea.
***(In Conjunction w/ Field Inspection)**			

Pavement Thickness / Asphalt Quality		FY 2014	FY 2015
Coring - ACP Thickness	ASTM D 3549	$65.49/Ea.	$66.47 Ea.
Pavement Thickness Determination (Full Depth)	ASTM	$87.14/Ea.	$88.45 Ea.
Density of Asphaltic Cores (4 or 6 inch)	Tex-207-F	$71.96 Ea.	$73.04 Ea.
Extraction/Sieve Analysis/Asphalt Content	Tex-210-F Tex-200-F	$229.04Ea	$232.48 Ea
Asphalt Rolling Pattern (Nuclear Method)	Tex-207-F Part IV	$39.27/Ea.	$39.86 Ea.
Eff. Of Water on Asphalt Mixtures (As Rec'd)	Tex-531-C	$85.12/Ea.	$86.40 Ea.

Pavement Investigation	FY 2014	FY 2015
Core Existing Asphalt for Thickness, Perform Caliche Base Thickness, Sieve Analysis and Plasticity Index. Stabilized Subgrade Thickness and Plasticity Index	$490.72 Ea	$498.08 Ea.

L&G Engineering provides Technical and Engineering services at the rates listed below.

Personnel:			
	Engineer (Principal)	$157.08 Hr.	$159.44 Hr.
	Engineering Specialist	$117.75/Hr.	$119.52/Hr.
	Technician (Soils)	$ 47.14/Hr.	$47.85/Hr.
	Technician (Concrete)	$ 60.18/Hr.	$61.08/Hr.
	Technician (Asphalt)	$ 60.18/Hr.	$61.08/Hr.

Engineering Review, Evaluation, Management & Administration		FY 2014	FY 2015
	Test Report	$ 23.24/Ea.	$23.59/Ea.

The specific hourly rate within each classification listed above depends on the experience, training, and qualifications of the personnel. A two (2) hour minimum billing at the applicable rate will be assessed per visit to project site.

Services provided on Saturday, Sunday and all work in excess of "normal" work hours will be invoiced at an overtime rate 1.5 times the applicable rate for the work performed. The cost of services is based upon the assumption that services will be provided during "normal" working hours. Normal working hours are between 7:00 a.m. and 6:00 p.m., Monday through Friday.

Expenses:			
	Mileage	.52/Mi.	.53/Mi.

All other project specific, third-party costs will be charged at cost plus 10 percent.
Invoices will be submitted monthly for work in progress in our standard format. They are due and payable upon receipt and become past due 30 days after the billing date. Past due invoices may be subject to late charges at the rate of 1 ½ percent per month (18 percent per annum). In the event that the State of Texas legislates a sales tax on Professional Services, the amount of the tax will be added to the appropriate service rate charged. Our invoices are due and payable upon receipt at 2100 W. Expressway 83, Mercedes, Texas 78570.

^^Fees adjusted approximately 1.5% annually.

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: May 8, 2015 Invoice No: 3128-15 (8-a) Architectural/Engineering Fee: $84,500.00

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. Sigma HN Engineer Chanin Engineering Total (15%)	$10,320.00 $1,545.00 $810.00 **$12,675.00**	100%	$10,320.00 $1,545.00 $810.00 **$12,675.00**	$10,320.00 $1,545.00 $810.00 **$12,675.00**	$0.00 $0.00 $0.00 **$0.00**
Design Development	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (20%)	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	100%	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	$0.00 $0.00 $0.00 **$0.00**
Contract Documents Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (40%)	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	100%	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	$0.00 $0.00 $0.00 **$0.00**
Bidding Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (5%)	$3,440.00 $515.00 $270.00 **$4,225.00**	100%	$3,440.00 $515.00 $270.00 **$4,225.00**	$3,440.00 $ 515.00 $ 270.00 **$4,225.00**	$0.00 $0.00 $0.00 $0.00
Construction Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (18%)	$12,384.00 $1,854.00 $972.00 **$15,210.00**	97.54%	$12,079.35 $1,808.40 $ 948.09 **$14,835.84**	$11,145.60 $1,668.60 $ 874.80 **$13,689.00**	$933.75 $139.80 $ 73.29 **$1,146.84**

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: May 8, 2015 Invoice No: 3128-15 (8-a) Architectural/Engineering Fee: $84,500.00

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. Sigma HN Engineer Chanin Engineering Total (2%)	$1,376.00 $206.00 $108.00 **$1,690.00**	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
Contract Total		$84,500.00		**$82.435.84**	**$81,289.00**	**$1,146.84**

SIGMA HN ENGINEERS, PLLC

701 S 15th St
McAllen, TX 78501
(956) 332-3206

INVOICE

May 11, 2015

CLIENT:	PROJECT # 13004
Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	Hidalgo County Precinct 4 CRC

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

MEP Engineering	**$10,300.00**				
Work by Phases					
Schematic Design	$10,300.00	x	15%	=	$1,545.00
Design Development	$10,300.00	x	20%	=	$2,060.00
Contract Documents	$10,300.00	x	40%	=	$4,120.00
Bidding Phase	$10,300.00	x	5%	=	$515.00
Construction Phase	$10,300.00	x	18%	=	$1,854.00
Warranty Phase	$10,300.00	x	2%	=	$206.00
Total				=	$10,300.00
Paid to Date:					
Schematic Design	$1,545.00	x	100%	=	$1,545.00
Design Development	$2,060.00	x	100%	=	$2,060.00
Contract Documents	$4,120.00	x	100%	=	$4,120.00
Bidding Phase	$515.00	x	100%	=	$515.00
Construction Phase	$1,854.00	x	97.54%	=	$1,808.40
Warranty Phase	$206.00	x	0%	=	$0.00
Total Work to Date				=	$10,048.39
Less previous payment				=	-$7,725.00
Less previous payment				=	-$515.00
Less previous payment				=	-$241.02
Less previous payment				=	-$315.18
Less previous payment				=	-$315.18
Less previous payment				=	-$556.20
Less previous payment				=	-$241.02
Total Due Now				=	$139.80

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$139.80**

CHANIN
ENGINEERING LLC
400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13227-8
Invoice Date: May 8, 2015

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
San Carlos Community Center

INVOICE

Chanin Engineering	$5,400.00	
Work by Phases		
Schematic Design	$5,400.00 x 15%	$810.00
Design Development	$5,400.00 x 20%	$1,080.00
Contract Documents	$5,400.00 x 40%	$2,160.00
Bidding Phase	$5,400.00 x 5%	$270.00
Construction Phase	$5,400.00 x 18%	$972.00
Warranty Phase	$5,400.00 x 2%	$108.00
TOTALS:		$5,400.00

Paid to Date:		
Schematic Design	$810.00 x 100%	$810.00
Design Development	$1,080.00 x 100%	$1,080.00
Contract Documents	$2,160.00 x 100%	$2,160.00
Bidding Phase	$270.00 x 100%	$270.00
Construction Phase	$972.00 x 97.54%	$948.09
Warranty Phase	$108.00 x 0%	$0.00
Total Work to Date		$5,268.09
Less Previous Payment		$4,050.00
Less Previous Payment		$270.00
Less Previous Payment		$126.36
Less Previous Payment		$165.24
Less Previous Payment		$165.24
Less Previous Payment		$291.60
Less Previous Payment		$126.36
Total Due Now		$73.29

Mata + Garcia Architects LLP

Unexpected Solutions | Unmatched Service | Unforgettable Experience

May 11, 2015

Ms. Maria "Lulu" Lucio, Program Manager
Hidalgo County Precinct 4
1051 North Doolittle Road
Edinburg, Texas 78542

Hidalgo County – Precinct 4 – San Carlos Community Resource Center

Ms. Lucio:

We enclose the following:

- Foremost Construction's Application & Certification for Payment No. 8 in the amount of $112,100.
- Payroll Forms
- Mechanics; Materialman's or Laborers' Liens letter
- Timeline
- Mata+Garcia Invoice 3128-15 (8^{th})

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

1314 Ivy Avenue, McAllen, Texas 78501 * Tel: 956.631.1945 * Fax: 956.631.1968
hector@matagarcia-architects.com

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF 1 PAGES 3

TO OWNER: County of Hidalgo
2812 Bussiness Hwy 281
Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
San Carlos, Texas

Application No 8

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: February 28 2015

FROM CONTRACTOR:
COURIC ENTERPRISES LLC, DBA FOREMOST
26986 Bass Blvd
HARLINGEN, TEXAS 78552

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
1314 WEST IVY AVE
MCALLEN, TEXAS 78501

Mail To: Syrberus
4164 Austin Bluffs Parkway
Colorado Springs, CO 80918

CONTRACT NUMBER: C-13-072A-11-19 PO: 703489

CONTRACT DATE: November 19 2013

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			$ 1,211,000.00
2. Net change by Change Orders			$ 32,990.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 1,243,990.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,213,490.00
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	60,674	
b. 5 % of Stored Material (Column F on G703)	$	0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 60,674.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 1,152,815.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 1,040,715.50
8. CURRENT PAYMENT DUE			$ 112100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		91,174.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	
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.

CONTRACTOR: FOREMOST CONSTRUCTION

By: ERIC SOLIS Date: _____

State of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

OWNER CERTIFICATE FOR

In accordance with the Contract Documents, base
comprising the application, the Architect certifies
Architect's knowledge, information and belief the
the quality of the Work is in accordance with the C
is entitled to payment of the AMOUNT CERTIFI

AMOUNT CERTIFIED . . . . . $

*(Attach explanation if amount certified differs fro
Application and onthe Continuation Sheet that ar*
ARCHITECT:

By: _____

This Certificate is not negotiable. The AMOUNT
Contractor named herein. Issuance, payment and
prejudice to any rights of the Owner or Contractor under this Contract.

A clearer print of the pay app dollar amounts.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

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 RETAIN AGE for line items may apply.

APPLICATION NO: 8
APPLICATION DATE: February 25 2015
PERIOD TO: February 28 2015
PROJECT NO: C-13-072A-11-19
PO: 703489

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)	RETAIN AGE (IF VARIABLE RATE)
1	Mobilization	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
3	Site Pad	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
4	Utility Work	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
5	Water Meter Taps	$10,000.00	$5,000.00	$5,000.00	$0.00	$10,000.00	100%	$0.00	$500.00
6	Sidewalks, Ramps, A/C Pads	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	$250.00
7	Foundation	$85,000.00	$85,000.00	$0.00	$0.00	$85,000.00	100%	$0.00	$4,250.00
8	Paint	$20,000.00	$19,000.00	$1,000.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
9	Plumbing	$60,000.00	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
10	Mechanical	$130,000.00	$120,000.00	$10,000.00	$0.00	$130,000.00	100%	$0.00	$6,500.00
11	Gypsum Wallboard	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
12	Carpentry Framing	$84,000.00	$84,000.00	$0.00	$0.00	$84,000.00	100%	$0.00	$4,200.00
13	Toilet Accessories	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	$175.00
14	Electrical	$166,000.00	$135,000.00	$31,000.00	$0.00	$166,000.00	100%	$0.00	$8,300.00
15	V.C.T/ Carpet/ Ceramic walls	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
16	Doors, Frames	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100%	$0.00	$2,500.00
17	Toilet Part ions	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	$200.00
18	Structural Steel	$120,000.00	$120,000.00	$0.00	$0.00	$120,000.00	100%	$0.00	$6,000.00
19	Hardie Siding	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100%	$0.00	$2,000.00
20	Suspended Ceiling	$10,000.00	$8,000.00	$2,000.00	$0.00	$10,000.00	100%	$0.00	$500.00
21	Millwork/ Counter Tops	$30,000.00	$20,000.00	$10,000.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
22	Windows/ Store Fronts	$52,000.00	$52,000.00	$0.00	$0.00	$52,000.00	100%	$0.00	$2,600.00
23	Tubular Daylighting	$21,000.00	$12,000.00	$9,000.00	$0.00	$21,000.00	100%	$0.00	$1,050.00
24	Accordion Door	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
25	Alt#1 Generator	$105,000.00	$105,000.00	$0.00	$0.00	$105,000.00	100%	$0.00	$5,250.00
26	Alt#2 Cistern	$60,000.00	$10,000.00	$50,000.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
	SUB-TOTAL	$1,170,500.00	$1,052,500.00	$118,000.00	$0.00	$1,170,500.00	100.00%	$0.00	$58,525.00

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CONTINUATION SHEET

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 RETAIN AGE for line items may apply.

APPLICATION NO: 8
APPLICATION DATE: March 31 2015
PERIOD TO: February 28 2015
PROJECT NO: C-13-072A-11-19
PO: 703489

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 RETAIN AGE (IF VARIABLE RATE)
27	Contingency Allowances	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
28	Signage Allowance	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	$0.00
29	Landscaping Allowance	$20,000.00	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
30	Irriation Allowance	$8,500.00	$0.00	$0.00	$0.00	$0.00	0%	$8,500.00	$0.00
31	Change Order # 3	$32,990.00	$32,990.00	$0.00	$0.00	$32,990.00	100%	$0.00	$1,649.50
	TOTAL	$1,243,990.00	$1,095,490.00	$118,000.00	$0.00	$1,213,490.00	97.54%	$30,500.00	$60,674.50

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Requisition

Req # 00242794
PO # 700944
Date: 08/30/13

Bill To: x
x

Vendor : 407933
MATA-GARCIA ARCHITECTS, LLP
1314 IVY AVENUE
MCALLEN TX 78501

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: C-13-072-09-03

Special Instructions:
Pct. 4 Req # 1197

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-072-09-03 Approved by CC 09/03/13 (AI-40427 Regular) For: San Carlos Community Resource Center DO NOT DUPLICATE ORDER		
1.00	LOT	CC Design and Construction of the San Carlos Community Resource Center (CRC) for Precict #4 Project Budget for Pct. 4 CRC: $1,300,000.00 A/E Fees: 6.50% of $1,300,000.00= $84,500.00 Schematic Design Phase 15%= $12,675.00 Design Development Phase 15%= 12,675.00 Construction Document Phase 40%= $33,800.00 Bid Proposal Phase 5%= $4,225.00 Construction Administration Phase 25%= $21,125.00 Total= $84,500.00	84,500.00	84,500.00
		Account No	Encumbrance	
		3-1342-419-40-124-123-0-720	84,500.00	
			Freight	.00
			Total	84,500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-50007 **Purchasing Department** **11. O.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Health & Human Services Department:

Requesting authority to enter into a Regional Insertion Order Agreement with approval to execute same with National Cine Media for the Hidalgo County Health & Human Services Department for On Screen Regional Segment Advertisement "Theater Advertisement" from 7/2/2015 - 9/30/2015 & Mobile Tap 2 by zip code Cinema Audience Accelerator from 7/2/2015 - 9/30/2015 for $4,000.00 through the following requisition #278898 in the total amount of $22,346.00 (5-1293-441-00-340-012-5-540).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1293-441-00-340-061-5-540

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Amount available for requisition# 278898 as of 6-19-15 $22,346.00 for NATIONAL CINEMEDIA, LLC.

Attachments

Requisition

Quote / Agreement

Legal's Approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/17/2015 01:33 PM
Budget & Management	Veronica Ortiz	06/17/2015 01:52 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Matilde Faz Started On: 06/05/2015 08:26 AM

Final Approval Date: 06/19/2015

Requisition

Consent #50007

Req # 00278898

PO #

Date: 06/12/15

Bill To: x
x

Vendor : 370681

NATIONAL CINEMEDIA, LLC
9110 EAST NICHOLS AVENUE, SUITE 200
CENTENNIAL CO 80112-3405
FAX (303)792-8811

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: Josie Escalant
956-383-6221

Contract No: 9956

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
13.00	EACH	OM Regional Premium - theater advertisement start date July 2, 2015 End date September 30, 2015 duration: 00:15 weight: best available Creative Number - 352635 Theater Code - CNK114 Theater Name:MAIN PLACE Location:MCALLEN, TEXAS number of screens:6 X Net rate - $17.50 = $105.00 X NUMBER OF WEEKS 13 = $1,365.00	105.00	1,365.00
13.00	EACH	OM Regional Premium - theater advertisement start date July 2, 2015 End date September 30, 2015 duration: 00:15 weight: best available Creative Number - 352635 Theater Code - CNK212 Theater Name: MOVIES 10 Location: WESLACO, TEXAS number of screens: 10 X Net rate - $17.50 = $175.00 X NUMBER OF WEEKS 13 = $2,275.00	175.00	2,275.00
13.00	EACH	OM Regional Premium - theater advertisement start date July 2, 2015 End date September 30, 2015 duration: 00:15 weight: best available Creative Number - 352635 Theater Code - CNK093 Theater Name: MOVIES 17 Location: MCALLEN, TEXAS number of screens:17 X Net rate - $17.50 = $297.50 X NUMBER OF WEEKS 13 = $3,867.50	297.50	3,867.50
13.00	EACH	OM Regional Premium - theater advertisement start date July 2, 2015 End date September 30, 2015 duration: 00:15 weight: best available Creative Number - 352635 Theater Code - CNK1074 Theater Name: PHARR TOWN CENTER Location: PHARR, TEXAS number of screens: 16 X Net rate - $17.50 = $280.00 X NUMBER OF WEEKS 13 = $3,640.00	280.00	3,640.00
13.00	EACH	OM Regional Premium - theater advertisement start date July 2, 2015 End date September 30, 2015 duration: 00:15 weight: best available	297.50	3,867.50

Authorized By: _____

Requisition

Req # 00278898

PO #

Date: 06/12/15

Bill To: x
x

Vendor : 370681

NATIONAL CINEMEDIA, LLC
9110 EAST NICHOLS AVENUE, SUITE 200
CENTENNIAL CO 80112-3405
FAX (303)792-8811

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
13.00	EACH	Creative Number - 352635 Theater Code - CNK261 Theater Name: TINSELTOWN MISSION Location: MISSION, TEXAS number of screens: 17 X Net rate - $17.50 = $297.50 X NUMBER OF WEEKS 13 = $3,867.50 OM Regional Premium - theater advertisement start date July 2, 2015 End date September 30, 2015 duration: 00:15 weight: best available Creative Number - 352635 Theater Code - CNK1080 Theater Name: TRENTON CROSSING Location: EDINBURG, TEXAS number of screens: 6 X Net rate - $17.50 = $105.00 X NUMBER OF WEEKS 13 = $1,365.00 Net Media - $	105.00	1,365.00
13.00	EACH	OM TV Monitors in Lobby Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK114 Theater Name Main Place Location McAllen, Texas Net rate $10.00 x 13 weeks = $130.00	10.00	130.00
13.00	EACH	OM TV Monitors in Lobby Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK212 Theater Name Movies 10 Location WesLaco, Texas Net rate $10.00 x 13 weeks = $130.00	10.00	130.00
13.00	EACH	OM TV Monitors in Lobby Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK093 Theater Name Movies 17 Location McAllen, Texas Net rate $10.00 x 13 weeks = $130.00	10.00	130.00
13.00	EACH	OM TV Monitors in Lobby Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK1074 Theater Name Pharr Town Center Location Pharr, Texas Net rate $10.00 x 13 weeks = $130.00	10.00	130.00
13.00	EACH	OM TV Monitors in Lobby Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK261 Theater Name Tinseltown Mission Location Mission, Texas	10.00	130.00

Authorized By: _____

Requisition

Req # 00278898

PO #

Date: 06/12/15

Bill To: x
x

Vendor : 370681

NATIONAL CINEMEDIA, LLC
9110 EAST NICHOLS AVENUE, SUITE 200
CENTENNIAL CO 80112-3405
FAX (303)792-8811

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Net rate $10.00 x 13 weeks = $130.00		
13.00	EACH	OM TV Monitors in Lobby Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK1080 Theater Name Trenton Crossing Location Edinburg, Texas	10.00	130.00
		Net rate $10.00 x 13 weeks = $130.00		
13.00	EACH	OM On Screen 2nd showing Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK114 Theater Name Main Place Location McAllen, Texas	6.00	78.00
		#of screens 6 x $1.00 = $6.00 x 13 weeks = $78.00		
13.00	EACH	OM On Screen 2nd showing Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK212 Theater Name Movies 10 Location WeSLaco, Texas	10.00	130.00
		#of screens 10 x $1.00 = $10.00 x 13 weeks = $130.00		
13.00	EACH	OM On Screen 2nd showing Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK093 Theater Name Movies 17 Location McAllen, Texas	17.00	221.00
		#of screens 17 x $1.00 = $17.00 x 13 weeks = $221.00		
13.00	EACH	OM On Screen 2nd showing Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK1074 Theater Name Pharr Town Center Location Pharr, Texas	16.00	208.00
		#of screens 16 x $1.00 = $16.00 x 13 weeks = $208.00		
13.00	EACH	OM On Screen 2nd showing Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK261 Theater Name Tinseltown Mission Location Mission, Texas	17.00	221.00
		#of screens 17 x $1.00 = $17.00 x 13 weeks = $221.00		
13.00	EACH	OM On Screen 2nd showing Dates: July 2, 2015 - September 30, 2015 Creative Number 352635 Theater Code CNK1080 Theater Name Trenton Crossing Location Edinburg, Texas	6.00	78.00
		#of screens 6 x $1.00 = $6.00 x 13 weeks = $78.00		

Authorized By: _____

Requisition

Req # 00278898

PO #

Date: 06/12/15

Bill To: x
x

Vendor : 370681

NATIONAL CINEMEDIA, LLC
9110 EAST NICHOLS AVENUE, SUITE 200
CENTENNIAL CO 80112-3405
FAX (303)792-8811

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
22.00	EACH	OM Mobile Tap by Zip Code Cinema Audience Accelerator Start Date: July 2, 2015 - September 30, 2015 13 weeks Job 352635 22 zip codes x $181.82 = $4000.04 (Zip Codes, 78596,78557,78570,78573,78574,78504,78537,78599,78540,78577,78503,78589,78543,78579,78501,78539,78541,78542,78502,78572,78505, & 78516 DISCOUNT: .04	181.82	4,000.00
1.00		OM Media Service	250.00	250.00
		Account No	Encumbrance	
		5-1293-441-00-340-061-5-540	22,346.00	
			Freight	.00
			Total	22,346.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

2788980
50007
9/9

Regional Insertion Order Agreement

9110 East Nichols Avenue, Suite 200 * Centennial, Colorado 80112 * 800.828.2828

The advertiser listed below ("Advertiser") desires to place the order set forth below ("Order") with National CineMedia, LLC ("NCM") for the regional exhibition of the advertising set forth below ("Advertising") under the terms set forth in this Regional Advertising Insertion Order and Agreement ("Agreement"), including this Order and the Regional Advertising Insertion Order Agreement Terms and Conditions attached hereto (the "Terms and Conditions"). NCM and Advertiser agree as follows

Advertiser Information	Billing Information	Account Director Information
Hidalgo department of Health and Human services 1304 S 25th Ave Edinburg, TX 78542 Phone: (956) 383-6221 Fax: Brenda Salazar	Hidalgo department of Health and Human services 1304 S 25th Ave Edinburg, TX 78542 Phone: (956) 383-6221 Fax: Brenda Salazar	Name: Connie Franco Phone: 956-318-0810 Fax: (956) 380-0885 Email: Connie.Franco@ncm.com

Order: ORD-1505-01664

Type: New

Hidaglo Dept. of Health - app promotion

Regional Premium

Start: 7/2/2015 **End:** 9/30/2015

Weeks: 13.00 **Weight:** Best Available **Duration/Units:** 00:15

Creative Number	Theater Code	Theater Name	Location	# Screens	Net Rate	Net Media
352635	CNK114	Main Place	Mcallen, Texas	6	$17.50	$1,365.00
352635	CNK212	Movies 10	Weslaco, Texas	10	$17.50	$2,275.00
352635	CNK093	Movies 17	Mcallen, Texas	17	$17.50	$3,867.50
352635	CNK1074	Pharr Town Center	Pharr, Texas	16	$17.50	$3,640.00
352635	CNK261	Tinseltown Mission	Mission, Texas	17	$17.50	$3,867.50
352635	CNK1080	Trenton Crossing	Edinburg, Texas	6	$17.50	$1,365.00

Regional LEN

Start: 7/2/2015 **End:** 9/30/2015

NCM
AMERICA'S MOVIE NETWORK

Regional Insertion Order Agreement

9110 East Nichols Avenue, Suite 200 * Centennial, Colorado 80112 * 800.828.2828

Weeks: 13.00 **Weight:** Best Available **Duration/Units:** 00:15

Creative Number	Theater Code	Theater Name	Location	# Screens	Net Rate	Net Media
352635	CNK114	Main Place	Mcallen, Texas	6	$10.00	$130.00
352635	CNK212	Movies 10	Weslaco, Texas	10	$10.00	$130.00
352635	CNK093	Movies 17	Mcallen, Texas	17	$10.00	$130.00
352635	CNK1074	Pharr Town Center	Pharr, Texas	16	$10.00	$130.00
352635	CNK261	Tinseltown Mission	Mission, Texas	17	$10.00	$130.00
352635	CNK1080	Trenton Crossing	Edinburg, Texas	6	$10.00	$130.00

Regional Segment 1

Start: 7/2/2015 **End:** 9/30/2015

Weeks: 13.00 **Weight:** Best Available **Duration/Units:** 00:15

Creative Number	Theater Code	Theater Name	Location	# Screens	Net Rate	Net Media
352635	CNK114	Main Place	Mcallen, Texas	6	$1.00	$78.00
352635	CNK212	Movies 10	Weslaco, Texas	10	$1.00	$130.00
352635	CNK093	Movies 17	Mcallen, Texas	17	$1.00	$221.00
352635	CNK1074	Pharr Town Center	Pharr, Texas	16	$1.00	$208.00
352635	CNK261	Tinseltown Mission	Mission, Texas	17	$1.00	$221.00
352635	CNK1080	Trenton Crossing	Edinburg, Texas	6	$1.00	$78.00

Mobile Tap 2 by Zip Code Cinema Audience Accelerator

Start: 7/2/2015 **End:** 9/30/2015

Weeks: 13.00

Job	Impressions	Net Rate	Net Media
352635	311,284	$12.85	$4,000.00

Premium placement subject to availability; spots may run in Regional Segment 1 in locations where premium inventory is unavailable.

Regional Insertion Order Agreement

9110 East Nichols Avenue, Suite 200 * Centennial, Colorado 80112 * 800.828.2828

Payment	Comments & Special Instructions:		
Payment Terms: Monthly **Payment Method:** Check **P.O. Number:**		**Total Media**	**$22,096.00**
		Media Services	**$250.00**
		Creative Services	**$0.00**
		Other Services	**$0.00**
		Total Due	**$22,346.00**

Promotional items are non-commissionable. Special effects, customized placement, rush charges, and changes are extra. All duplication, creative services, and network implementation fees are at advertiser's expense. Fulfillment costs are estimated and final costs may vary.

BY SIGNING BELOW, ADVERTISER AGREES TO BE LEGALLY BOUND BY THE TERMS OF THIS AGREEMENT (INCLUDING THE TERMS AND CONDITIONS) AS OF THE DATE OF SIGNATURE BY NCM BELOW AND HEREBY AUTHORIZES AND DIRECTS NCM TO PROCEED UNDER THE TERMS OF THIS AGREEMENT WITH THE ADVERTISING AND OTHER SERVICES SET FORTH ON THIS ORDER AND, UNLESS OTHERWISE AGREED BY THE PARTIES, ANY OTHER ORDER PLACED BY ADVERTISER FOR REGIONAL ADVERTISING INSERTIONS ACCEPTED BY NCM

Advertiser Name/Title: Date: National CineMedia, LLC Date:

Order Number: ORD-1505-01664

A	B	C	D	E	F
Logged	Scheduled	Creative Approved	Credit Approved	Posted	Audit

NCM Digital Delivery Instructions

AMERICA'S MOVIE NETWORK

Order Number: ORD-1505-01664

Creative Name	Creative Number	URL
Hidalgo Department of Health & Human services - App Promotion-9.30	352635	http://delivery.ncm.com/SouthCentral/ORD150501664/352635

To Upload Media:

1. Click on the link provided with the Creative above to upload your spot,

Important: You will be prompted to download the Aspera plugin. The Aspera plugin works best with the latest version of any browser, but is not compatible with Safari. Click the *Download Aspera Connect* link, and follow the Install Wizard to ensure that you are able to upload media to NCM.

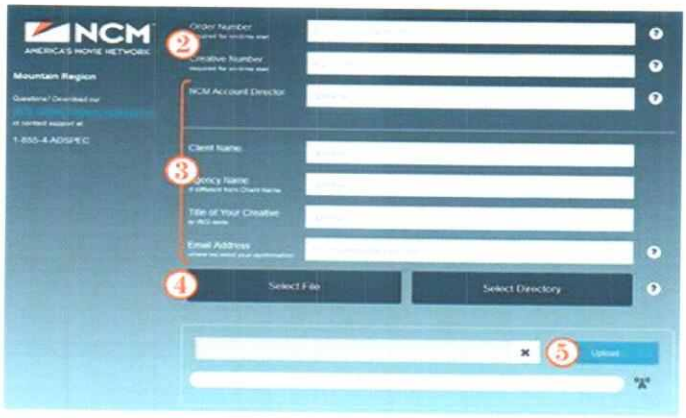
2. Confirm that the **Order Number** and **Creative Number** fields have been populated,

Note: These fields are optional, but are required to guarantee an on-time start.

3. Complete any additional fields as applicable,

Note: To receive a confirmation email that the upload was successful, the Email Address field must be completed.

4. Click **Select File** to select the desired file, or **Select Directory** to upload a group of files,



5. Click the **Upload** button to submit your file(s).

Note: A progress bar will show the status of the transfer.

Need Help? Call NCM's Helpdesk @ 1-855-4-ADSPEC

Additional Notes:

- Order Number and Creative Number are required at the point of creative submittal to ensure an on-time start. If you do not know these, please contact your NCM Account Director.
- If you are adding multiple creative, each piece of creative requires a unique Creative Number for upload.
- Zip files may get rejected and should not be uploaded.
- Do not use special characters for the Title of Your Creative or ISCI code.

Creative Production Order Form

Advertiser Information	Billing Information	Account Director: Connie Franco
Hidalgo department of Health and Human services 1304 S 25th Ave Edinburg, TX 78542 Phone: (956) 383-6221 Fax: Brenda Salazar	Hidalgo department of Health and Human services 1304 S 25th Ave Edinburg, TX 78542 Phone: (956) 383-6221 Fax: Brenda Salazar	Phone: 956-318-0810 Fax: (956) 380-0885 Email: Connie.Franco@ncm.com Order: ORD-1505-01664 Type: New

Job Name: Hidalgo Department of Health & Human services - App Promotion-9.30 ***352635***
Start Date: 7/2/2015
Ratings: G, PG, PG-13, R
Notes / Special Instructions:

Media Services:

Description	Fee
Ad Provided by Client	$250.00

Media Services SubTotal: $250.00

Creative Services:

Description	Fee

Creative Services SubTotal: $0.00

When sending your media/creative materials to us, please include this Creative Production Order Form with your materials.

Send materials to:
National CineMedia
Attention: Sales Operations
9110 East Nichols Avenue Suite 200
Centennial, Colorado 80112

Please submit all creative materials promptly. If your creative is not received within NCM's standard production turnaround time, the on-screen start date for your ad will be delayed.

Thank you!

Regional Insertion Order Agreement

9110 East Nichols Avenue, Suite 200 * Centennial, Colorado 80112 * 800.828.2828

The Agreement between NCM and Advertiser will include, and all Advertising exhibited by NCM for Advertiser will be subject to, the following Terms and Conditions:

1. **NCM Services.** Subject to the terms of this Agreement, NCM will arrange for the Advertising to be exhibited as specified in each Order entered into under this Agreement. Notwithstanding the foregoing, the exhibition of the Advertising, and performance by NCM of its obligations under this Agreement, will be excused to the extent that (and may be delayed if) Advertiser fails to perform its obligations under this Agreement in a timely manner or otherwise fails to comply with the terms of this Agreement. ANY UNEXCUSED FAILURE BY NCM TO PERFORM ANY OBLIGATION UNDER THIS AGREEMENT WILL AFFECT ONLY THE OBLIGATION WITH RESPECT TO WHICH THE FAILURE OCCURRED AND WILL IN NO WAY AFFECT ANY OTHER OBLIGATIONS OF NCM UNDER THIS AGREEMENT. ADVERTISER'S SOLE AND EXCLUSIVE REMEDY FOR ANY SUCH UNEXCUSED FAILURE BY NCM WILL BE LIMITED TO NCM'S REPERFORMANCE SOLELY OF THOSE OBLIGATIONS WITH RESPECT TO WHICH THE FAILURE OCCURRED WITHIN A REASONABLE TIME PERIOD FOLLOWING NOTICE OF THE FAILURE FROM ADVERTISER AND WILL NOT AFFECT ANY OTHER OBLIGATIONS OF NCM UNDER THIS AGREEMENT.

2. **In-Theater Advertising.** All In-Theater Advertising or other content will be subject to any audience or advertising restrictions or limitations imposed on NCM by motion picture studios, producers, distributors, exhibitors or other third parties. In addition, in its sole and absolute discretion, NCM may elect to not exhibit or present any In-Theater Advertising or other content before any motion picture or movie rating. Any screen count or theater locations for In-Theater Advertising set forth on an Order are approximate and the actual screen count and theater locations will be mutually agreed upon by the parties or selected by NCM in its reasonable discretion.

3. **Internet and Online Advertising.** The American Association of Advertising Agencies (AAAA)/Interactive Advertising Bureau (IAB) Standard Terms and Conditions for Internet Advertising for Media Buys One Year or Less, Version 3.0 (the "**Terms**"), a copy of which is available upon request from NCM, are incorporated into this Agreement for all Internet and online Advertising purchased under this Agreement. "Colorado" and "Denver County, Colorado" are inserted into the respective placeholders in Section XIV(d) of the Terms. If there is no Agency for this Insertion Order, "Advertiser" replaces "Agency" in all instances in the Terms and Section III(c) of the Terms is deleted. The terms of this Agreement will control over any contradictory terms set forth in the Terms in the event of a conflict between this Agreement and the Terms.

4. **Fees and Payment.** Advertiser will pay all fees as specified on each Order under the terms set forth on that Order and in these Terms and Conditions. If Advertiser fails to pay NCM any undisputed amount when due, Advertiser will be obligated to pay interest on the unpaid amount from the date such unpaid amount was due until it is paid at the rate of 12% per annum.

5. **Advertiser Obligations.** In addition to the other obligations of Advertiser set forth in this Agreement, Advertiser will, at its expense, and at its risk of loss, provide NCM with the Advertising material as required by NCM at least 7 to 20 business days (dependent upon Advertising vehicle selected) in advance of the date scheduled by NCM for transfer of the materials for use or production as Advertising.

6. **Content.**

6.1 Advertiser Content. All advertising, information, data, text, photographs, video, images, audio, call to action, and other content ("**Content**") provided by Advertiser for use in the Advertising ("**Advertiser Content**"), as well as the Advertising itself, is subject to prior approval by NCM. All Advertiser Content must be in compliance with the Media Specifications, Creative Deadlines and Advertising Guidelines at http://adspecs.ncm.com. Advertiser Content shall not include the exhibition or display of any trademark, service mark, logo or other branding of a third party without prior written approval of NCM. NCM may reject any Advertiser Content or Advertising for any reason, provided that NCM has no obligation to review any Advertiser Content or Advertising for compliance with this Agreement or any applicable law, rule, or regulation. Advertiser will remain solely responsible for any liability arising from the Advertiser Content or Advertising, including but not limited to any laws relating to obscenity, defamation, trade libel, the right of publicity or likeness, the right of or to privacy, any laws relating to intellectual property, and any laws relating to advertising. If any Advertiser Content or Advertising is rejected by NCM, Advertiser will promptly replace the Advertiser Content or Advertising with Advertiser Content or Advertising acceptable to NCM so as not to delay the schedule for the display of the Advertising. Advertiser will maintain back-up copies of all Advertiser Content and Advertising and NCM will not be liable for loss or damage to any Advertiser Content or Advertising. Advertiser agrees to and hereby does grant to NCM all rights, authorizations, consents, licenses, and clearances (collectively, "**Licenses**") necessary or appropriate for the exhibition of the Advertising and the performance by NCM of its other obligations under this Agreement, including, without limitation, all Licenses necessary for the public performance of musical compositions. Advertiser also grants NCM a limited License to use and display portions of the Advertising solely in connection with the promotion of NCM's business.

6.2 NCM Content. All Content, including, without limitation, any derivatives, modifications or new versions of any Advertiser Content prepared or delivered by NCM under this Agreement ("**NCM Content**"), and all intellectual property rights therein and applicable thereto, are and will remain the sole and exclusive property of NCM. Advertiser agrees that NCM will retain sole and exclusive title to all NCM Content and agrees to and hereby makes all assignments necessary to provide NCM such sole and exclusive title. Advertiser receives no rights or licenses in or to any NCM Content (or in or to any NCM trademarks) under this Agreement and NCM expressly reserves all such rights.

7. **Promotional Materials.** All materials distributed or to be distributed by or on behalf of Advertiser as part of or in connection with the Advertising, including, without limitation, toys, food, objects or other materials ("**Promotional Materials**") will be delivered to locations (at the sole expense of Advertiser and with Advertiser bearing all risk of loss) in accordance with the procedures, specifications and deadlines established by NCM. Certain Promotional Materials, including, without limitation, lobby displays, are subject to NCM and theater/affiliate approval, and their final placement is determined by theater management. At its discretion, NCM may delay the distribution of Promotional Materials. Certain Promotional Material, as determined by NCM, will contain the following statement: "THIS PROMOTION IS NOT ENDORSED BY NCM, THIS THEATER OPERATOR OR ANY OF THEIR AFFILIATES. BY FILLING OUT THIS FORM YOU WILL OR CAN BE SOLICITED".

8. **Representations and Warranties.** Advertiser represents and warrants to NCM that: (1) Advertiser has the legal right to enter into this Agreement and to perform its obligations under the Agreement; (2) Advertiser has all rights necessary to enable NCM to exercise the rights granted under this Agreement; (3) the exhibition and other use of the Advertiser Content and Advertising, the distribution and other use of the Promotional Materials, and the other activities of Advertiser and obligations of NCM under this Agreement will not violate, applicable local, state and federal laws, rules, and regulations, including, without limitation, laws and regulations governing privacy and email/spam, or any self-regulatory rules or guidelines that are applicable to, or to which the Advertiser, the agency or the Advertiser Content, Advertising or Promotional Materials may be subject, or any duty toward or rights of any third party; (4) all information and data provided to NCM in connection with this Agreement is correct and current; (5) Advertiser will not collect any personally identifiable information (including, without limitation, any e-mail addresses, full names, mailing addresses and phone number of theater patrons), or transfer any such information to any third party, without the prior written approval of NCM; (6) the Advertiser Content and Advertising do not contain any viruses, Trojan horses, worms, time bombs, or any other similar software, data, or programs that may damage, detrimentally interfere with, surreptitiously intercept, or expropriate any system, data, information, or property of another; (7) the Advertiser Content, Advertising and Promotional Materials are not, in whole or in part, pornographic, obscene, abusive, threatening, indecent, vulgar, defamatory, harassing, do not otherwise constitute trade libel, a violation of the right of publicity or an invasion of privacy, do not violate any other laws relating to advertising, and are not otherwise objectionable or unlawful; (8) the Advertiser Content, Advertising, and Promotional Materials are not false or misleading; (9) the Advertiser Content, Advertising and Promotional Materials do not infringe, violate or misappropriate any third party copyright, trademark, right of or to privacy,

publicity or likeness, or other intellectual property or proprietary right: and (10) the Advertiser Content. Advertising and Promotional Materials will be free from defects, materials or workmanship If Advertiser executes this contract as an agency or media buyer for a client, such Advertiser and its client shall be jointly and severally responsible for all payments hereunder Advertiser covenants that it Advertiser at any time fails to have all rights necessary to enable NCM to perform its obligations and exercise its rights under this Agreement. Advertiser will obtain all such rights, and will be solely responsible for any liability of either party arising out of any claim, allegation. suit or proceeding alleging that either party does not have such rights.

9. Disclaimer and Limitation of **Liability.** NCM PROVIDES ALL NCM CONTENT AND ALL SERVICES PERFORMED BY NCM UNDER THIS AGREEMENT "AS-IS" AND "AS-AVAILABLE." NCM MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, REGARDING THE NCM CONTENT OR SUCH SERVICES, AND ADVERTISER HAS NOT RELIED ON ANY REPRESENTATIONS OR WARRANTIES OF NCM REGARDING THE NCM CONTENT OR SUCH SERVICES NCM EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES REGARDING THE NCM CONTENT AND SUCH SERVICES. INCLUDING, WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE. TITLE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS NCM'S TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO NCM UNDER THIS AGREEMENT DURING THE 3 MONTH PERIOD IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY. IN NO EVENT WILL NCM BE LIABLE FOR ANY CONSEQUENTIAL. INDIRECT. EXEMPLARY, PUNITIVE, SPECIAL. OR INCIDENTAL DAMAGES. INCLUDING WITHOUT LIMITATION ANY DAMAGES RELATING TO LOST DATA. LOST REVENUE OR PROFITS, OR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, ARISING FROM OR RELATING TO THIS AGREEMENT. HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY (INCLUDING NEGLIGENCE), EVEN IF NCM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10, Indemnification. **To the extent permitted under the Constitution and laws of the State of Texas,** Advertiser is responsible for and will indemnify, defend, and hold harmless NCM and its subsidiaries, exhibitors and affiliates, and their owners, officers, directors, employees and agents. from and against any and all direct and indirect losses, damages, liabilities, costs and expenses Including reasonable attorneys' fees) resulting from or arising out of any (1) actual or alleged breach by Advertiser of a provision of this Agreement, 12> negligence or willful misconduct on the part of Advertiser: (3) exhibition, distribution, display, performance. reproduction, or other use by NCM of the Advertising. Advertiser Content or Promotional Materials: or (4) damage to property or injury to or death of any person directly or indirectly caused by any use or misuse of any Advertiser Content or Advertising, including, without limitation, and promotional materials or other packaging or materials used in connection therewith NCM will provide Advertiser with notice of any such claim or allegation. and NCM has the right to participate in the defense of any such claim at its expense

11. Termination and Remedies. NCM may terminate this Agreement immediately upon any breach by Advertiser of this Agreement (in addition to any other available remedy) or upon not less than 30 days notice to Advertiser for any other reason. Upon termination for breach by Advertiser. all fees paid for Advertising which has not been exhibited will be forfeited by Advertiser. Upon any termination. NCM is not required to preserve or maintain any Advertiser Content or Advertising If Advertiser desires NCM to provide Advertiser with a copy of any Advertiser Content or Advertising. Advertiser must notify NCM in writing within 60 days of the last exhibition of the Advertising (such copy to be provided at Advertiser's sole expense)

12. Cancellation. Advertiser may not modify or cancel this Agreement except by written consent of NCM

13. Insurance. **Waived** [illegible] and with policy limits of not less than $1,000,000 per occurrence and $3,000,000 in the aggregate. Advertiser will also obtain an advertising errors and [illegible] advertising is exhibited.

14. Additional Terms, Advertiser may not assign or otherwise transfer this Agreement or any of Advertiser's rights hereunder without the prior permission of NCM. Any attempt to do so in violation of the foregoing sentence will be null and void. This Agreement will be binding on the parties and upon their heirs, personal representatives, executors, administrators, successors and assigns. The parties agree for themselves and their heirs, personal representatives, executors, administrators, successors or assign to execute any instruments and to perform any acts that may be necessary or proper to carry out the purposes of this Agreement. This Agreement will be governed by the laws of the State of Colorado excluding its conflict of laws principles The parties hereby irrevocably consent to the exclusive jurisdiction and venue either in the state and federal courts sitting in Denver. Colorado. or in the state and federal courts where Advertiser is located, as selected by NCM in its sole discretion for any dispute concerning the interpretation or effect of this Agreement. In all such disputes arising under this Agreement, the parties expressly waive all constitutional and statutory rights to trial by jury. In any action to enforce the terms of this Agreement. the prevailing party will be entitled to recover all of its costs relating thereto, including, without limitation, reasonable attorneys' fees, court costs and any other costs of collection, The relationship between the parties under this Agreement is one of independent contractors. The waiver by either party of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach. If any provision of this Agreement is deemed unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect. Any failure or delay in performance by NCM will be excused (and will not constitute a breath of this Agreement) to the extent due to any cause not reasonably within NCM's control, including, without limitation, third party acts, omissions or failures. casualty, labor disputes. governmental action or acts of God This Agreement sets forth the entire understanding of the parties and supersedes any and all prior oral and written agreements or understandings between the parties regarding the subject matter of this Agreement.

15. Agreement is governed by the laws of the State of Texas, and subject to the jurisdiction and venue either in the state and federal courts sitting in **Hidalgo County.**

Creative Production Order Form

Advertiser Information	Billing Information	Account Director: Connie Franco
Hidalgo department of Health and Human services 1304 S 25th Ave Edinburg, TX 78542 Phone: (956) 383-6221 Fax: Brenda Salazar	Hidalgo department of Health and Human services 1304 S 25th Ave Edinburg, TX 78542 Phone: (956) 383-6221 Fax: Brenda Salazar	Phone: 956-318-0810 Fax: (956) 380-0885 Email: Connie.Franco@ncm.com Order: ORD-1505-01664 Type: New

Job Name: Hidalgo Department of Health & Human services - App Promotion-OL7 ***351691***
Start Date: ~~6/26/2015~~ 07/01/2015
Ratings: G, PG, PG-13, R
Notes / Special Instructions:

Media Services:

Description	Fee
Ad Provided by Client	$250.00

Media Services SubTotal: $250.00

Creative Services:

Description	Fee

Creative Services SubTotal: $0.00

Job Name: Hidalgo Department of Health & Human services - App Promotion-OL11 ***352089***
Start Date: 7/1/2015
Ratings: G, PG, PG-13, R
Notes / Special Instructions:

Media Services:

Description	Fee
Ad Provided by Client	$250.00

Media Services SubTotal: $250.00

Creative Services:

Description	Fee

Creative Services SubTotal: $0.00

When sending your media/creative materials to us, please include this Creative Production Order Form with your materials.

Send materials to:
National CineMedia
Attention: Sales Operations
9110 East Nichols Avenue Suite 200
Centennial, Colorado 80112

Please submit all creative materials promptly. If your creative is not received within NCM's standard production turnaround time, the on-screen start date for your ad will be delayed.

Thank you!

Zimbra **matilde.faz@co.hidalgo.tx.us**

RE: Request For Review - NCM Media Agreement

From : Josephine L. Ramirez <josephine.ramirez@da.co.hidalgo.tx.us> Fri, Jun 12, 2015 09:54 AM
Subject : RE: Request For Review - NCM Media Agreement 1 attachment
To : 'Mike Escaname' <mike.escaname@hchd.org>
Cc : martha salazar <martha.salazar@co.hidalgo.tx.us>, brenda salazar <brenda.salazar@hchd.org>, lauren rabe <lauren.rabe@hchd.org>, josie escalante <josie.escalante@hchd.org>, matilde faz <matilde.faz@co.hidalgo.tx.us>
Reply To : josephine ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

I have reviewed the revised agreement and approve as to form.

Thank you,

Josephine Ramirez Solis
Assistant Criminal District Attorney
Chief - Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

****
The information contained in this e-mail may be 1.SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE; 2.ATTORNEY WORK PRODUCT; and/or 3.CONFIDENTIAL. It is intended only for the individual or entity designated above. Any distribution, copying, or use of or reliance upon the information contained in this e-mail by or to anyone other than the recipient designated above by the sender is unauthorized and strictly prohibited. **IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE ADVISE THE SENDER BY REPLY E-MAIL TO josephine.ramirez@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.**
****

From: Mike Escaname [mailto:mike.escaname@hchd.org]
Sent: Thursday, June 11, 2015 11:40 AM
To: josephine.ramirez@da.co.hidalgo.tx.us
Cc: martha.salazar@co.hidalgo.tx.us; brenda.salazar@hchd.org; lauren.rabe@hchd.org; josie.escalante@hchd.org; matilde.faz@co.hidalgo.tx.us
Subject: Request For Review - NCM Media Agreement

Hello Josephine:

AI-50143 **Purchasing Department** **11. P.**

CC CONSENT

Meeting Date: 06/23/2015

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 #3817 in the amount $53,529.00 as submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-07-358-09-04 (WA#12 & SA#4), for Pct. #2's Southfork Drainage Lateral project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-122-040-0-723

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

BUDGETARY IMPACT:

Funding available through PO#613776 as of 6-19-15

Attachments

Invoice 3817

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/17/2015 10:56 AM
Budget & Management	Veronica Ortiz	06/17/2015 11:58 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Carlos Jasso Started On: 06/17/2015 09:14 AM

Final Approval Date: 06/19/2015

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2537 • (FAX) 956-782-2538
Engineering Firm F - 480 • Surveying Firm #101650-00

Invoice Number 3817
Date 5/12/2015
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Eduardo "Eddie" Cantu
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Southfork Drainage Lateral

Project No.: ENG07.032L
Contract No.: C-07-358-09-04(WA#12)
PO No. 613776

Const. Cost
% of Const. Cost
Billing Fee 557,434.00

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Data Collection & Preliminary Engineering & Design	206,231.00	100.00%	206,231.00	206,231.00	0.00
Right-of-Way Map	97,000.00	100.00%	97,000.00	97,000.00	0.00
Final Design	123,739.00	100.00%	123,739.00	123,739.00	0.00
Construction Services	82,492.00	73.00%	60,219.00	29,697.00	30,522.00 ✓
Special Services	980.00	100.00%	980.00	609.00	371.00 ✓
Special Services (Full Time Inspection)	46,992.00	48.17%	22,636.00		22,636.00 ✓

PO # 613776
5 - 1345 1-431-00-122-040-0-723
Req # 14476

INVOICE RECEIVED BY:
Belinda Martinez ON 5/12/15
GOODS/SERVICES RECEIVED BY:
Eddie Cantu ON 5/12/15

Balance Due **$53,529.00**

HIDALGO COUNTY
Professional Engineering Services
Contract # C-07-358-09-04
Work Authorization No. 12

BILLING SUMMARY WORKSHEET

Project Estimated Construction Cost	$3,928,208
Engineering Services Fee (8% of Construction Cost)	$314,257
Topographic Survey Services Fee (2.5% of Construction Cost)	$98,205
Basic Fee (Prelim Eng, Design & Construction Services Fee)	**$412,462**

TASK	PART I CONTRACT AMOUNT	% COMP	FEE EARNED	PRIOR BILLING	CURRENT FEE
Basis for Engineering Fee based on Article 5A of Contract					
PART I - DATA COLLECTION & PRELIMINARY ENGINEERING AND DESIGN (50% of Basic Fee)	**$206,231**				
DATA COLLECTION (40% of Prelim Eng Fee)	$82,492	100%	$82,492	$82,492	$0
SCHEMATIC DESIGN (60% of Prelim Eng Fee)	$123,739	100%	$123,739	$123,739	$0
SUB-TOTAL (Prelim Eng Fee)	**$206,231**		**$206,231**	**$206,231**	**$0**
PART II - RIGHT-OF-WAY MAP (Add'l Services)	**$97,000**				
OBTAIN TITLE REPORTS (Est 24 Parcels) (@ $600.00/Parcel) ***	$15,600	100%	$15,600	$15,600	$0
DEVELOP PARCELS & R.O.W. MAP (Est 33 Parcels) (@ $2,200.00/Parcel)	$81,400	100%	$81,400	$81,400	$0
SUB-TOTAL (R.O.W. Map Fee)	**$97,000**		**$97,000**	**$97,000**	**$0**
PART III - FINAL DESIGN (30% of Basic Fee)	**$123,739**				
30% Plans Submittal (30% of PS&E Fee)	$37,122	100%	$37,122	$37,122	$0
60% Plans Submittal (30% of PS&E Fee)	$37,122	100%	$37,122	$37,122	$0
90% Plans Submittal (30% of PS&E Fee)	$37,122	100%	$37,122	$37,122	$0
100% Plans Submittal (10% of PS&E Fee)	$12,374	100%	$12,374	$12,374	$0
SUB-TOTAL (PS&E Fee)	**$123,739**		**$123,739**	**$123,739**	**$0**
PART IV - CONSTRUCTION SERVICES (20% of Basic Fee)	**$82,492**				
Construction Services	$82,492	73%	$60,219	$29,697	$30,522
SUB-TOTAL (Construction Services Fee)	**$82,492**		**$60,219**	**$29,697**	**$30,522**
PART V - SPECIAL SERVICES (Add'l Services)	**$980**				
Printing (Est. 20 Sets @ 100 Sheets/Set @ 0.20/Sheet)	$400	100%	$400	$400	$0
Mileage (Est. 50 Trips @ 20 Miles/Trip @ 0.58/Mile)	$580	100%	$580	$209	$371
SUB-TOTAL (Special Services Fee)	**$980**		**$980**	**$609**	**$371**
PART VI - SPECIAL SERVICES (Full Time Inspection)	**$46,992**				
Full Time Inspector (Est. 12 weeks @ 40 hrs = 480 hours @ 95.00/hr)	$45,600	49%	$22,230	$0	$22,230
Mileage (Est. 120 Trips @ 20 Miles/Trip @ 0.58/Mile)	$1,392	29%	$406	$0	$406
SUB-TOTAL (Special Services Fee)	**$46,992**		**$22,636**	**$0**	**$22,636**
TOTAL	**$557,434**		**$510,805**	**$457,276**	**$53,529**

HIDALGO COUNTY

URBAN COUNTY PROGRAM

PROJECT - REQUEST FOR PAYMENT

City/Precinct: Hidalgo County Pct #2
Project Name: South Fork Drainage Lateral
Contractor: FJW Construction
Address: 1100 E. Jasmine, Suite 102
City/State & Zip: McAllen, TX 78501

Account Number: 6504-61-0309-5200-61000-USP-PS
GLO no. 12-406-000-6453/DRS210068
Date: 05.04.2015
Request for Payment No: 14

Original Contract Amount	$ 3,688,306.84
Net Changes by Change Orders	$ 310,159.60
Total Contract Amount to Date	$ 3,998,466.44

Estimated % Project Completion to Date: 73.00 %

Total Completed to Date	$ 2,721,954.04
Add: Materials on Hand (verified by Engineer)	$ 206,566.08
Total Contract Earned	$ 2,928,520.12
Less: Retainage 10%	$ 292,852.01
Net Contract Earned	$ 2,635,668.11
Less: Previous Request for Payments	$ 2,142,860.94
Total Amount Due This Request	$ 492,807.17

Please accept the **ATTACHED** contractor's invoice as supporting documentation for this request for payment.

The project (is), (is not) on schedule as per contract time allowed.

Prepared by (Contractor) 5/11/15 Date — Bobby Whatley Print Name

Approved by (Engineer) P.E. 5/12/15 Date — Ramiro Gutierrez, P.E. Print Name

AI-50144 **Purchasing Department** **11. Q.**

CC CONSENT

Meeting Date: 06/23/2015

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 #3835 in the amount $12,094.00 as submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-07-358-09-04 (WA#12 & SA#4), for Pct. #2's Southfork Drainage Lateral project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1339-431-00-122-040-0-723

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

BUDGETARY IMPACT:

Funding available through PO#613776 as of 6-19-15
$3,267.00 (of $ 12,094)

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-122-040-0-723

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

BUDGETARY IMPACT:

Funding available through PO#613776 as of 6-19-15
$8,827.00 (of $12,094)

Attachments

Invoice#3835

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/17/2015 10:57 AM
Budget & Management	Veronica Ortiz	06/17/2015 11:58 AM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: Carlos Jasso Started On: 06/17/2015 10:23 AM

Final Approval Date: 06/19/2015

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 3835
Date 6/15/2015
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Eduardo "Eddie" Cantu
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Southfork Drainage Lateral

Project No.: ENG07.032L
Contract No.: C-07-358-09-04(WA#12)
PO No. 613776

Const. Cost
% of Const. Cost
Billing Fee 557,434.00

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Data Collection & Preliminary Engineering & Design	206,231.00	100.00%	206,231.00	206,231.00	0.00
Right-of-Way Map	97,000.00	100.00%	97,000.00	97,000.00	0.00
Final Design	123,739.00	100.00%	123,739.00	123,739.00	0.00
Construction Services	82,492.00	73.00%	60,219.00	60,219.00	0.00
Special Services	980.00	100.00%	980.00	980.00	0.00
Special Services (Full Time Inspection)	46,992.00	73.91%	34,730.00	22,636.00	12,094.00

PO # 613776
5 · 1345 -431-00-122-040 -0- 723
Req # 144476
#8,827.00

PO # 613776
5 - 1339 -431-00-122-040-0- 723
Req # 144476
#3,267.00

INVOICE RECEIVED BY: Elizabeth Casas ON 6/16/15
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 6/15/15

Balance Due **$12,094.00**

HIDALGO COUNTY
Professional Engineering Services
Contract # C-07-358-09-04
Work Authorization No. 12

BILLING SUMMARY
WORKSHEET

Project Estimated Construction Cost	$3,928,208
Engineering Services Fee (8% of Construction Cost)	$314,257
Topographic Survey Services Fee (2.5% of Construction Cost)	$98,205
Basic Fee (Prelim Eng, Design & Construction Services Fee)	$412,462

TASK	PART I CONTRACT AMOUNT	% COMP	FEE EARNED	PRIOR BILLING	CURRENT FEE
Basis for Engineering Fee based on Article 5A of Contract					
PART I - DATA COLLECTION & PRELIMINARY ENGINEERING AND DESIGN (50% of Basic Fee)	$206,231				
DATA COLLECTION (40% of Prelim Eng Fee)	$82,492	100%	$82,492	$82,492	$0
SCHEMATIC DESIGN (60% of Prelim Eng Fee)	$123,739	100%	$123,739	$123,739	$0
SUB-TOTAL (Prelim Eng Fee)	$206,231		$206,231	$206,231	$0
PART II - RIGHT-OF-WAY MAP (Add'l Services)	$97,000				
OBTAIN TITLE REPORTS (Est 24 Parcels) (@ $600.00/Parcel) ***	$15,600	100%	$15,600	$15,600	$0
DEVELOP PARCELS & R.O.W. MAP (Est 33 Parcels) (@ $2,200.00/Parcel)	$81,400	100%	$81,400	$81,400	$0
SUB-TOTAL (R.O.W. Map Fee)	$97,000		$97,000	$97,000	$0
PART III - FINAL DESIGN (30% of Basic Fee)	$123,739				
30% Plans Submittal (30% of PS&E Fee)	$37,122	100%	$37,122	$37,122	$0
60% Plans Submittal (30% of PS&E Fee)	$37,122	100%	$37,122	$37,122	$0
90% Plans Submittal (30% of PS&E Fee)	$37,122	100%	$37,122	$37,122	$0
100% Plans Submittal (10% of PS&E Fee)	$12,374	100%	$12,374	$12,374	$0
SUB-TOTAL (PS&E Fee)	$123,739		$123,739	$123,739	$0
PART IV - CONSTRUCTION SERVICES (20% of Basic Fee)	$82,492				
Construction Services	$82,492	73%	$60,219	$60,219	$0
SUB-TOTAL (Construction Services Fee)	$82,492		$60,219	$60,219	$0
PART V - SPECIAL SERVICES (Add'l Services)	$980				
Printing (Est. 20 Sets @ 100 Sheets/Set @ 0.20/Sheet)	$400	100%	$400	$400	$0
Mileage (Est. 50 Trips @ 20 Miles/Trip @ 0.58/Mile)	$580	100%	$580	$580	$0
SUB-TOTAL (Special Services Fee)	$980		$980	$980	$0
PART VI - SPECIAL SERVICES (Full Time Inspection)	$46,992				
Full Time Inspector (Est. 12 weeks @ 40 hrs = 480 hours @ 95.00/hr)	$45,600	75%	$34,058	$22,230	$11,828
Mileage (Est. 120 Trips @ 20 Miles/Trip @ 0.58/Mile)	$1,392	48%	$673	$406	$267
SUB-TOTAL (Special Services Fee)	$46,992		$34,730	$22,636	$12,094
TOTAL	$557,434		$522,899	$457,276	$12,094

R. Gutierrez Engineering Corporation

Transmittal Form

TO: Commissioner Cantu
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: Southfork Drainage Lateral
PROJECT NO.: ENG07.032L
DATE: June 16, 2015

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	6/15/2015	Invoice No. 3835 w/ Billing Summary Worksheet
1	6/15/2015	Cover Letter

2015 JUN 16 AM 11 17
HIDALGO COUNTY PRECINCT NO. 2

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:

Copy Distribution: file

Received by: Elizabeth Cantu

130 East Park Ave. - Pharr, TX 78577 - Tel: 956 - 782 - 2557 - Fax: 956 - 782 - 2558 - Email: jaime@rgec.net

AI-50075 **Purchasing Department** **11. R.**

CC CONSENT

Meeting Date: 06/23/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

CONSTABLE PRECINCT ONE:

Acceptance and approval of request for payment of the following invoices as submitted by Raba Kistner, Inc. amid Work Authorization No. 1-PO#715006-Contract #C-14-279-08-12 for Construction Materials Testing Services for assessment study to the Constable Precinct One Building with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed:

1. Invoice #S121874-Services rendered through: 11/15/14-$4,698.00; and,
2. Invoice #S122059-Services rendered through: 12/13/14-$1,016.29

Total amount due: **$5,714.29**

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-419-40-220-001-0-339

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

BUDGETARY IMPACT:

PO# 715006 available balance as of 6-16-15 $5,800.00

Attachments

INVOICES

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/15/2015 03:29 PM
Budget & Management	Veronica Ortiz	06/15/2015 04:34 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM

Form Started By: vgarcia Started On: 06/11/2015 08:26 AM

Final Approval Date: 06/19/2015

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE #: S122059

CONSULTANTS | ENVIRONMENTAL | FACILITIES | INFRASTRUCTURE

INVOICE DATE: 01/07/2015

CLIENT #: A10126

RECEIVED
MAY 21 2015
Facilities Management

RABA KISTNER

DANIEL FLORES
HIDALGO COUNTY
FACILITIES MANAGEMENT
PO BOX 1356
EDINBURG, TEXAS 78539

RABA KISTNER, INC.
PO BOX 971037
DALLAS TX 75397-1037
(210) 699-9090

HIDALGO CO. AGREEMENT NO. C-14-279-08-12
WORK AUTHORIZATION NO. 1
RKCI PROPOSAL NO. PSR14-042-00

RKCI PROJECT NO. ASR14-029-00
HIDALGO CO. CMU WALL ASSESSMENT

FORENSIC SERVICES

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 12/13/2014

TOTAL FEE AUTHORIZED	$5,800.00
PERCENT COMPLETE AS OF 01/03/2015	98.52%
FEE EARNED TO DATE	$5,800.00
LESS PREVIOUS BILLINGS	$4,698.00
AMOUNT DUE THIS INVOICE	**$1,016.29**

RKCI PROJECT MANAGER: JESSE H. AGUILAR

CLIENT PHONE: 956-289-7850

PROJECT ACCOUNTS RECEIVABLE SUMMARY	
Authorization Amount	$5,800.00
Amount Previously Billed	$4,698.00
Amount This Invoice	$1,016.29
Total Billed to Date	$5,714.29
Amount Remaining	$85.71
Percent Billed	**99%**

INVOICES ARE SUBMITTED MONTHLY AND ARE DUE ON RECEIPT
CARRYING CHARGES MAY BE ASSESSED ON INVOICES UNPAID BEYOND 30 DAYS FROM BILLING DATE
PLEASE PAY FROM THIS INVOICE

INVOICE Cont.

RABA KISTNER

RKCI PROJECT NO. ASR14-029-00

INVOICE DATE: 01/07/2015

HIDALGO CO. CMU WALL ASSESSMENT

INVOICE #: S122059

FORENSIC SERVICES, cont.

CONSULTING ENGINEERING SERVICES

EMPLOYEE		HOURS	RATE	PER	AMOUNT
JESSE AGUILAR	PM/ENGINEER	0.00	$150.00	HR	$0.00
JUAN CASTILLO	FIELD TECHNICIAN	0.00	$52.00	HR	$0.00
JUDIE GUERRA	CLERICAL ADMINISTRATIVE	0.00	$60.00	HR	$0.00
TOTAL SALARIES AT FIXED RATE					**$0.00**

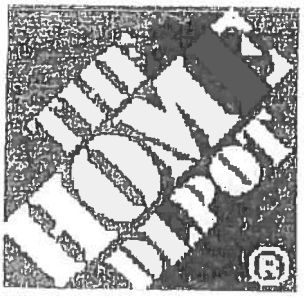
EXPENSES	UNIT RATE	QTY	PER	
1. CORING TECHNICIAN	$54.75	5	HR	$273.75
2. REINFORCING STEEL DETECTOR	$31.25	1	DAY	$31.25
3. CORING RIG	$105.75	1	DAY	$105.75
4. GENERATOR	$89.25	1	DAY	$89.25
5. INFRA RED CAMERA	$200.00	1	DAY	$200.00
6. FIELD SUPPLIES	$11.90	1	EA	$11.90
7. COURIER SERVICES	$76.27	1	COST	$76.27
8. RENTAL CAR	$51.163	3	DAY	$153.49
9. FUEL	$42.75	1	TRIP	$42.75
10. MEALS (Overnight Reimbursement Rate)	$31.88	1	COST	$31.88
TOTAL EXPENSES				**$1,016.29**

AMOUNT DUE THIS INVOICE **$1,016.29**

EXPENSES - FIELD SUPPLIES

Invoice No. S122059

Receipt for Line Item No. 6 - $11.90



More saving.
More doing.™

409 NORTH JACKSON
MCALLEN, TX 78577 (956)994-1419

0506 00002 78416 10/15/14 12:32 PM
CASHIER JORGE - JLN311

039645124123 20#FASTMORTR <A> 10.99
QUIKRETE 20LB FAST-SET REPAIR MORTAR

SUBTOTAL	10.99
SALES TAX	0.91
TOTAL	$11.90
XXXXXXXXXXXX1123 MASTERCARD	11.90
AUTH CODE H24554/1022841	TA

B

0506 02 78416 10/15/2014 1294

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	01/13/2015

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVE
RE

ASE 14-027-00
FIELD SUPPLIES
10/15/14

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Nov 19, 2014 **Cust. Ref.:** NO REFERENCE INFORMATION **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 77531 zip code

ASF11-05701 / 1000 / 2520

		Sender	Recipient
Automation	USAB	XXXX	SAN AUTONIO FESTING LAB
Tracking ID	876424975030	RABA-KISTNER CONSULTANTS INC	
Service Type	FedEx First Overnight	12821 W GOLDEN LN	1610 S LAREDO ST
Package Type	Customer Packaging	SAN ANTONIO TX 78249-2298 US	SAN ANTONIO TX 78207 US
Zone	03		
Packages	1		
Rated Weight	20.0 lbs, 9.1 kgs		
Delivered	Nov 20, 2014 09:33		
Svc Area	A1	Transportation Charge	100.40
Signed by	A.LANDON	Fuel Surcharge	8.03
FedEx Use	032350509/0000008/_	**Total Charge** USD	$108.43

Dropped off: Nov 20, 2014 **Cust. Ref.:** ASR14-029-00 / Task 900 **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 6
- Your revenue threshold for this ship date was not met, therefore no Earned Discounts were applied.

		Sender	Recipient
Automation	INET	JESSE AGUILAR	Laura J. Powers
Tracking ID	771940206840	RABA KISTNER CONSULTANTS, INC.	WJE
Service Type	FedEx Priority Overnight	12821 W. GOLDEN LANE	330 Pfingsten Road
Package Type	FedEx Box	SAN ANTONIO TX 78249 US	NORTHBROOK IL 60062 US
Zone	06		
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Nov 21, 2014 09:18		
Svc Area	A1	Transportation Charge	57.30
Signed by	T.HEIDRICH	Fuel Surcharge	4.58
FedEx Use	000000000/0001574/_	**Total Charge** USD	$61.88

Shipper Subtotal	**USD**	**$170.31**
Total FedEx Express	**USD**	**$170.31**

EXPENSES - COURIER SERVICES

Invoice No. S122059
Receipts for Line Item No. 7 - $76.27
2 Pages

PACKAGE SUMMARY

Invoice Date	Invoice Number	Invoice Amount	Account Number	Total Packages	Bill To:
2014-10-28	5613530	$538.59	5072	38	ACCTS PAYABLE RABA KISTNER INC 12821 W. GOLDEN LANE SAN ANTONIO, TX 78249

Airbill Reference Weight Zone	Sender	Recipient	Pick Up Date Delivery Date Signed	Services	Charges
ZR763248 3000 11 2	TRACY CARTWRIGHT RABA KISTNER CONSULTANTS INC 8100 CAMERON ROAD SUITE B-150 AUSTIN, TX 78754	RECEPTIONIST RABA KISTNER CONSULTANTS INC 12821 WEST GOLDEN LANE SAN ANTONIO, TX 78249	2014-10-20 2014-10-21 P MORA	End of Day Fuel Surcharge Total	$7.51 $0.62 $8.13
ZR763254 3000 43 DIM 2	TRACY CARTWRIGHT RABA KISTNER CONSULTANTS INC 8100 CAMERON ROAD SUITE B-150 AUSTIN, TX 78754	RECEPTIONIST RABA KISTNER CONSULTANTS INC 12821 WEST GOLDEN LANE SAN ANTONIO, TX 78249	2014-10-20 2014-10-21 P MORA	End of Day Fuel Surcharge Total	$12.57 $1.04 $13.61
Z1410681 4000 1 4	RENEE ZAPIEN RABA-KISTNER CONSULTANTS, IN 7002 COMMERCE EL PASO, TX 79915	DISTRIBUTION RABA-KISTNER CONSULTANTS, IN 12821 WEST GOLDEN LANE SAN ANTONIO, TX 78249	2014-10-20 2014-10-21 08:02 P MORA	Prl Basic Fuel Surcharge Total	$29.14 $3.47 $32.61
Z1410645 ASR14-029-00 6 3	JORGE PEREZ RABA-KISTNER CONSULTANTS 800 E. HACKBERRY MCALLEN, TX 78501	JESSIE AGUILAR RABA-KISTNER CONSULTANTS 12821 WEST GOLDEN LANE SAN ANTONIO, TX 78249	2014-10-20 2014-10-21 08:02 P MORA	LSO 2nd Day Fuel Surcharge Total	$13.08 $1.31 $14.39
ZR763604 5000, 5810, 2550, 7000 2 3	NORMA SALAZAR RABA-KISTNER CONSULTANTS 800 EAST HACKBERRY MCALLEN, TX 78501	SANDRA VALDEZ RABA-KISTNER CONSULTANTS 12821 WEST GOLDEN LANE SAN ANTONIO, TX 78249	2014-10-20 2014-10-21 P MORA	End of Day Fuel Surcharge Total	$6.68 $0.52 $7.20
Z1410617 7100 1 2	LYNN HOWELL RABA KISTNER INFRASTRUCTURE 7700 CHEVY CHASE DR. BUILDING ONE, SUITE 110 AUSTIN, TX 78752	SANDRA VALDEZ RABA KISTNER CONSULTANTS 12821 W. GOLDEN LANE SAN ANTONIO, TX 78249	2014-10-20 2014-10-21 08:02 P MORA	3PM Delivery Fuel Surcharge Total	$13.21 $1.56 $14.77
ZR762970 6690 1 3	TONI RHODES RABA KISTNER 19111 NORTH DALLAS PARKWAY /SUITE 115 DALLAS, TX 75287	CES RABA-KISTNER 12821 WEST GOLDEN LANE SAN ANTONIO, TX 78249	2014-10-20 2014-10-21 P MORA	End of Day Fuel Surcharge Total	$6.68 $0.49 $7.17

EXPENSES - RENTAL CAR

Invoice No. S122059

Receipt for Line Item No. 8 - $153.49

EAN SERVICES LLC
SERVICING NATIONAL CAR RENTAL
PO BOX 402334
ATLANTA, GA 30384-2334

For Billing Inquiries
(877) 530-6141
ARADMIN@EHI.COM

RABA KISTNER CONSULTANTS, INC.
Rental Summary

Consolidated Inv. #: 3642605
Consolidated Inv. Date: 20-Oct-2014

Fed Tax Id : 430724835

RA # Renter Name CARD/OTTO	Ext BilRef # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5	Pickup Date Pickup Location Return Date Return Location Car Class	Charges		Total Charges	Amount in USD
Enterprise Rent-A-Car						
Contract ID / Account Number DBX5226 RABA KISTNER						
Billing Number 16768521 RABA KISTNER						
8NL862	ASB14-029-00	10/13/2014 16:09	3 DAY @ 43.00		129.00	
AGUILAR, JESSE	2441 /00	SAN ANTONIO, TX	Tax, Surcharge and Fee		24.49	
6c42-01		10/16/2014 16:00				
		SAN ANTONIO, TX				
		FCAR	Total	USD	153.49	153.49
8NP8P5		10/14/2014 07:30	3 DAY @ 62.00		186.00	
GARCIA, ALFREDO	ASB14-029-00	SAN ANTONIO, TX	Tax, Surcharge and Fee		33.04	
	2412/100	10/16/2014 16:25				
6c42-01		SAN ANTONIO, TX				
		PPAR	Total	USD	219.04	219.04
8NS20P	2520	10/14/2014 11:10	4 DAY @ 40.00		160.00	
LAFFERE, CHARLES		SAN ANTONIO, TX	Tax, Surcharge and Fee		30.85	
7c42-00	Training in Frisco, TX	10/17/2014 15:04				
2520		SAN ANTONIO, TX				
		SCAR	Total	USD	190.85	190.85
8NZKRQ		10/15/2014 08:51	2 DAY @ 40.00		80.00	
PENA, FLORENCIO	Trip to McAllen	SAN ANTONIO, TX	Tax, Surcharge and Fee		15.43	
724200	for safety/jobsite	10/17/2014 08:57				
116C	evaluation	SAN ANTONIO, TX				
		SCAR	Total	USD	95.43	95.43
8NDLHH		10/13/2014 08:42	4 DAY @ 40.00		160.00	
SCHULTZ, CHRIS	Houston office	SAN ANTONIO, TX	Tax, Surcharge and Fee		30.85	
	visit	10/16/2014 12:59				
7c42-00	2401	SAN ANTONIO, TX				
		SCAR	Total	USD	190.85	190.85

EXPENSES - FUEL

Invoice No. S122059

Receipt for Line Item No. 9 - $42.75

CORNER STORE
CornerStore4U.com

DELIGHT MORE CUSTOMERS
EVERY DAY

TP48647395 001 CORNER STORE 1526
900 W FERGUSON ST
PHARR TX 78

< DUPLICATE RECEIPT >

DATE 10/15/14
TIME 1:43 PM
AUTH# H34300

MASTERCARD
ACCOUNT NUMBER
XXXX XXXX XXXX 1123
AGUILAR/JESSE H

PUMP	PRODUCT	PPG
05	UNLD	$3.069

GALLONS	FUEL TOTAL
13.928	$42.75

C

Diesel Fuel Contains
Up To 5% BioDiesel
Or Renewable Diesel
State Diesel Tax
$0.19 per gallon

ST# [illegible] TRAN#
CSH: [illegible]

3:44:48

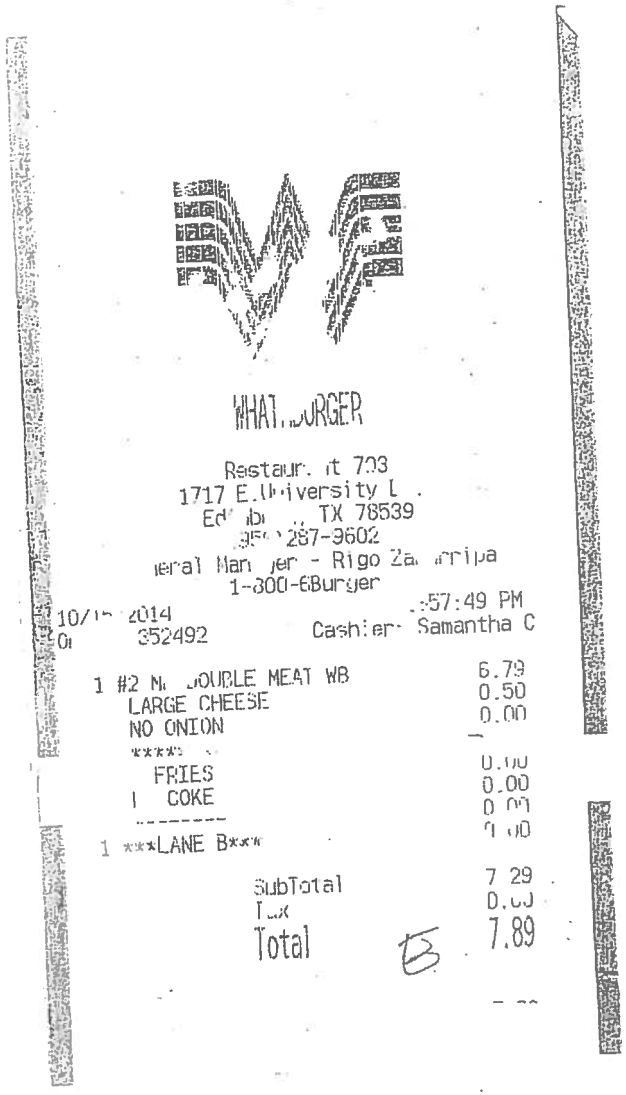
ASC 14-025-00
FUEL

10/15/14

EXPENSES - MEALS

Invoice No. S122059

Receipts for Line Item No. 10 - $31.88



WHATABURGER

Restaurant 703
1717 E.University L
Ed[illegible] TX 78539
[illegible]287-9602
[illegible]eral Manager - Rigo Za[illegible]ripa
1-800-6Burger

10/[illegible]2014 :57:49 PM
[illegible] 352492 Cashier: Samantha C

1 #2 M[illegible] DOUBLE MEAT WB	6.79
LARGE CHEESE	0.50
NO ONION	0.00
****[illegible]	0.00
FRIES	0.00
1 COKE	0.00
1 ***LANE B***	0.00
SubTotal	7.29
Tax	0.60
Total	7.89

B

ASE 14-029-000
LUNCH
10/15/14

CORNER STORE
CornerStore4U.com

DELIGHT MORE CUSTOMERS
EVERY DAY

TP48647395-001 CORNER STORE 1526
900 W FERGUSON ST
PHARR TX 78

Descr.	qty	amount
D&S SNFLWR SDS O/SI	1	1.99
Subtotal		1.99
Tax		0.00
TOTAL		1.99
CREDIT	$	1.99

D

CARD TYPE: MASTERCARD
CARD NAME: JESSE H AGUILAR
ACCT NUMBER: XXXXXXXXXXXX1123
TRANS TYPE: SALE
APPROVAL: H3471B
INVOICE: 175403
AMOUNT: 1.99

APPROVED H34718
****

Diesel Fuel Contains
[illegible]% To 5% BioDiesel
Or Renewable Diesel
State Diesel Tax
$0.19 per gallon

ST# 15[illegible] [illegible] TRAN# 1500106
CSH: 5 :56

ASC.14-029-000
WATER 10/15/14

[illegible]ueco, TX 78596
Check # :68012

Table 64
Daniel A
07:48 PM 10/14/2014 Gst 1
Transaction #:400509269

ID # 9633 36913 7733

****
* We value your opinion. Please *
* tell us about your dining *
* experience by completing an *
* [illegible] *

Card	Auth Code
xxxxxxxxxxxx 1123	H96744
AGUILAR/JESSE H	Master Card

Check Amount 18.49

Tip Not Included

Suggested tip amounts	15% - $2.56
are provided for your	18% - $3.07
convenience.	20% - $3.42

Tip..... 3.51

Total... 22.00

X _____
Cardmember agrees to pay total in accordance with agreement governing use of such card.

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE #: S121874

CONSULTANTS ENVIRONMENTAL FACILITIES INFRASTRUCTURE

INVOICE DATE: 11/21/2014

CLIENT #: A10126

RECEIVED
MAY 21 2015
Facilities Management

RABA KISTNER

DANIEL FLORES
HIDALGO COUNTY
FACILITIES MANAGEMENT
PO BOX 1356
EDINBURG, TEXAS 78539

RABA KISTNER, INC.
PO BOX 971037
DALLAS TX 75397-1037
(210) 699-9090

HIDALGO CO. AGREEMENT NO. C-14-279-08-12
WORK AUTHORIZATION NO. 1
RKCI PROPOSAL NO. PSR14-042-00

RKCI PROJECT NO. ASR14-029-00
HIDALGO CO. CMU WALL ASSESSMENT

FORENSIC SERVICES

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 11/15/2014

TOTAL FEE AUTHORIZED	$5,800.00
PERCENT COMPLETE AS OF 11/15/2014	81.00%
FEE EARNED TO DATE	$4,698.00
LESS PREVIOUS BILLINGS	$0.00
AMOUNT DUE THIS INVOICE	**$4,698.00**

RKCI PROJECT MANAGER: JESSE H. AGUILAR

CLIENT PHONE: 956-289-7850

PROJECT ACCOUNTS RECEIVABLE SUMMARY	
Authorization Amount	$5,800.00
Amount Previously Billed	$0.00
Amount This Invoice	$4,698.00
Total Billed to Date	$4,698.00
Amount Remaining	$1,102.00
Percent Billed	**81%**

INVOICES ARE SUBMITTED MONTHLY AND ARE DUE ON RECEIPT
CARRYING CHARGES MAY BE ASSESSED ON INVOICES UNPAID BEYOND 30 DAYS FROM BILLING DATE
PLEASE PAY FROM THIS INVOICE

INVOICE Cont.

RABA KISTNER

RKCI PROJECT NO. ASR14-029-00

INVOICE DATE: 11/21/2014

HIDALGO CO. CMU WALL ASSESSMENT

INVOICE #: S121874

FORENSIC SERVICES, cont.

CONSULTING ENGINEERING SERVICES

EMPLOYEE		HOURS	RATE	PER	AMOUNT
JESSE AGUILAR	PM/ENGINEER	27.00	$150.00	HR	$4,050.00
JUAN CASTILLO	FIELD TECHNICIAN	4.00	$52.00	HR	$208.00
JUDIE GUERRA	CLERICAL ADMINISTRATIVE	1.00	$60.00	HR	$60.00
TOTAL SALARIES AT FIXED RATE					**$4,318.00**

EXPENSES	UNIT RATE	QTY	PER	
1. RILEM TUBE FIELD TEST	$275.00	1	DAY	$275.00
2. MILEAGE	$0.56	33	MILE	$19.00
3. LODGING	$86.00	1	NIGHT	$86.00
TOTAL EXPENSES				**$380.00**

AMOUNT DUE THIS INVOICE **$4,698.00**

Raba Kistner, Inc. Alpha Sheet-2015

DOCUMENT NUMBER:

WEEK ENDING DATE:

EQUIPMENT CODE: E0000

HOME PROJECT: XX15

HOME DEPT: 1100

TOTAL QUANTITY:

	PROJECT NUMBER	PHASE	TASK	DEPT	DATE	UNIT CODE	QUANTITY	ASSIGNMENT NBR/COMMENTS	EMP #
1	ASR14-029-00		900	2441	10/16/2014	606701	33 Miles	Hidalgo Co. CMU Wall Assessment	0749
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									

EXPENSES - MILEAGE

Invoice No. S121874

Receipt for Line Item No. 2 - $19.00

12/23/2014

Hampton Inn & Suites
300 West Nolana Loop • Pharr, TX 78577
Phone (956) 781-1116 • Fax (956) 781-0010

Official Sponsor

AGUILAR, JESSE
7611 MAVERICK GAP
SAN ANTONIO TX 78250
UNITED STATES OF AMERICA

name
address

room number: 316/SXQL
arrival date: 10/14/2014 8:41:00 PM
departure date: 10/15/2014

adult/child: 1/0
room rate: 112.32

Rate Plan: DP1
HH # 229567152 SILVER
AL:
Car:

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

Confirmation Number: 81779499

10/15/2014 Page: 1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of $0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: ☐

signature:

date	reference	description	amount
10/14/2014	405188	GUEST ROOM	$112.32
10/14/2014	405188	RM-STATE TAX	$6.74
10/14/2014	405188	RM-CITY TAX	$7.86
		WILL BE SETTLED TO MC*1123	$126.92 ← CREDIT $86.00 TO PROJECT ONLY JAA
		EFFECTIVE BALANCE OF	$0.00

You have earned approximately 2975 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900

Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

EXPENSES - LODGING

Invoice No. S121874

Receipt for Line Item No. 3 - $86.00

F

ASC14-DEF-000
TASK 9000 LODGING
JAA 10/15/14

for reservations call **1.800.hampton** or visit us online at **hampton.com** **thanks.**

account no.	date of charge	folio/check no. 142477 A
card member name	authorization	initial
establishment no. and location — establishment agrees to transmit to card holder for payment	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	

WALDORF ASTORIA · CONRAD · Hilton · DoubleTree · Embassy Suites · Hilton Garden Inn · Hampton · Homewood Suites · Home2 · Hilton Grand Vacations · HILTON HHONORS

AI-50108 **Purchasing Department** **11. S.**

CC CONSENT

Meeting Date: 06/23/2015

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

Submitted By: Oscar Garza, PURCHASING DEPT.

Department: COMM. PCT. #3

Information

CAPTION

Approval of CORRECTION to action taken by HCCC on 03-31-15 to for AI-49083 reflecting that the purchase is through participation with **H-GAC awarded vendor, Silsbee Ford, Inc.-Contract #VE11-13** and not as Caption read: '....through participation with Buyboard vendor [contract #430-13] as all pertinent/supporting backup documentation clearly identifies vendor H-GAC thus permitting the County Auditor to proceed with all procedures in order for County Treasurer to issue payment through PO # 723657 in the amount of $100,728.00.

BACKGROUND

Original backup reflects HGAC as originally submitted. ONLY the caption was a typo, has no Fiscal Impact.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

NO IMPACT

Attachments

HGAC backup

PO #723657

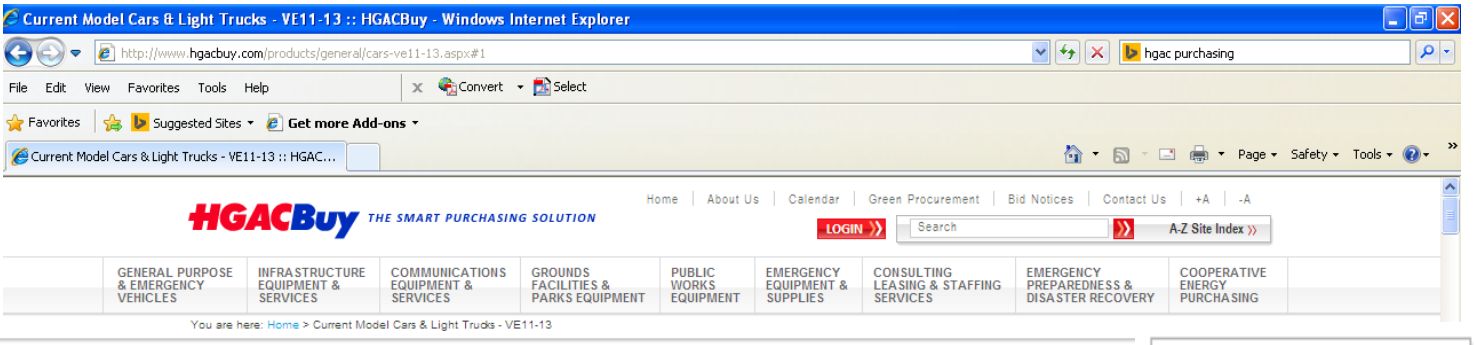
Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	06/15/2015 04:04 PM
Budget & Management	Veronica Ortiz	06/15/2015 04:35 PM
Glinda Pacheco	Glinda Pacheco	06/16/2015 03:05 PM
Auditor's Office	Monica Badillo	06/19/2015 05:48 PM
Form Started By: Oscar Garza		Started On: 06/15/2015 01:39 PM

Final Approval Date: 06/19/2015

HIDALGO COUNTY PRECINCT #3

(5) 2015 FORD F-150 EXTENDED CAB PU



Section Contents

School Buses - BS08-13

Ambulances, EMS and Other Special Service Vehicles - AM10-14

Current Model Cars & Light Trucks - VE11-13

Fire Service Apparatus - FS12-13

Buses - Transit & Shuttle, and Trams

Medium & Heavy Trucks & Truck Bodies

CURRENT MODEL CARS & LIGHT TRUCKS - VE11-13

Contract No.: VE11-13

Effective Date: December 1, 2013 thru November 30, 2015

The table below shows base bid items only. Other configurations, options and accessories are available thru our contract. Please consult the appropriate contractor for a specific, written H-GAC contract price quote.

NOTE: The HGACBuy Order Processing Charge for motor vehicles is a flat $600 per purchase order. The Charge is levied on the End User and collected by the contractor.

- A. Chevrolet
- B. CHRYSLER
- C. DODGE
- D. FORD
- E. FREIGHTLINER (SPRINTER)
- F. GMC
- G. HONDA
- H. JEEP
- J. RAM
- K. TOYOTA
- L. PROGRAM VEHICLES
- M. FLOOR PLAN INTEREST
- M. OPEN LOT INSURANCE

REVIEWED
By Oscar Garza at 2:58 pm, Mar 25, 2015

FINAL

APPROVED
By Rudy Salinas at 7:30 pm, Mar 26, 2015

H-GAC CONTACTS

- **Loleta Chappel**
  (P): 713-993-2486
  (F): 713-993-4548
  loleta.chappel@h-gac.com

VENDOR CONTACTS

- **Caldwell Country Chevrolet**
  Adrienne Gattis
  (P): 979-567-6115
  (F): 979-567-0853
  Click here for Email

D. FORD

Contractor: Silsbee Ford

Product Code	Vehicle Category	MFG'S Body Code	Model & Description	Base Price
D19	Pickup	X1C	Ford F150 XL Supercab Pickup, 4x2, V6 FFV gas/E85, Electronic 6-speed Automatic Transmission w/Tow/Haul Mode, 6.5' bed, 6700# GVWR, Complete with all manufacturer's standard equipment	$17,701.00

CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract No.:	VE11-13	Date Prepared:	3/20/2015

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	HIDALGO COUNTY PCT #3	Contractor:	SILSBEE FORD
Contact Person:	NORMA CEBALLOS	Prepared By:	JARROD RUNNELS
Phone:	956-585-4800/ 956-205-7009	Phone:	409-895-3858
Fax:		Fax:	409-895-3884
Email:	oscar.garza@co.hidalgo.tx.us	Email:	fleetsales@outlook.com

Product Code:	D19	Description:	2015 FORD F150 EXTENDED CAB

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: $ 17,701.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
85A POWER WINDOWS AND LOCKS	$ 1,099.80		
53A TRAILER TOWING PACKAGE	$ 465.30		
		HIDALGO COUNTY PCT#3	
		724 N. BREYFOGLE	
EXTERIOR WHITE	INC	MISSION, TX 78572	
STEEL GRAY VINYL SEATING	INC		
3.5L V6 ENGINE, 6 SPD AUTO			
		Subtotal From Additional Sheet(s):	$ -
		Subtotal B:	$ 1,565.10

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	
		Subtotal C:	$ -

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).

For this transaction the percentage is: 0%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	5	X Subtotal of A + B + C:	$ 19,266.10	=	Subtotal D:	$ 96,330.50

E. H-GAC Order Processing Charge (Amount Per Current Policy) — Subtotal E: $ 600.00

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
DELIVERY 434 MILES @ $1.75=759.50 x 5	$ 3,797.50		
		Subtotal F:	$ 3,797.50

Delivery Date:	AUGUST 2015 DELIVERY	G. Total Purchase Price (D+E+F):	$ 100,728.00

HGACBuy THE SMART PURCHASING SOLUTION

CNGP550 VEHICLE ORDER CONFIRMATION

==> _____

Dealer: F52089

Page: 1 of 1

2015 F-150

Order No: 1111 Priority: D4 Ord FIN: QS093 Order Type: 5B Price Level: 530

Ord PEP: 100A Cust/Flt Name: HIDALGO CO PO Number:

		RETAIL
X1C	F150 4X2 S/C	$29480
	145" WHEELBASE	
YZ	OXFORD WHITE	
A	VINYL 40/20/40	NC
G	GRAY INTERIOR	
100A	EQUIP GRP	
	.XL SERIES	
	.17"SILVER STEEL	
998	3.5LV6 TIVCTFFV	
446	ELEC 6-SPD AUTO	
	.245/70R-17 A/S	
X26	3.73 REG AXLE	NC
	6100# GVWR	
	FRT LICENSE BKT	NC
53A	TRAILER TOW PKG	495

		RETAIL
	23 GAL TANK	
85A	POWER EQUIP GRP	1170
	SP DLR ACCT ADJ	
	SP FLT ACCT CR	
	FUEL CHARGE	
B4A	NET INV FLT OPT	NC
	PRICED DORA	NC
	DEST AND DELIV	1195
TOTAL	BASE AND OPTIONS	32340

THIS IS NOT AN INVOICE

F1=Help F2=Return to Order F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT QC025491

fmadealr@Fleet-Dept Mar 17 2015 4:31:03 PM

H-GAC 'FORM - E1' - MANUFACTURER OPTION PRICING	
Offeror Name:	**Silsbee Ford, Inc.**
Invitation No.:	**VE11-13, Current Model Car and Light Trucks**
Notes:	1) Each bidder must supply its manufacturer entire catalog of OEM products with MSRP pricing. **The catalog must be the most current document in effect at the time of bid submittal date – specifically corresponding with 2013 – 2014 model year.** Provide a descriptive name of the catalog and the dates the catalog will be effective. Price increases will not be allowed for the entire model year that the catalog is in effect.
	2) Indicate below the discount percentage off the stated MSRP pricing will be for the entire catalog.
	3) The complete OEM catalog can be submitted as a "hard copy" if you so choose. However, in any case, an electronic version of the complete catalog must also be submitted with the bid.
	4) Show cost per mile for delivery of vehicles to our members (see Question #5). If your company uses a sliding mileage scale or uses a different method for arriving at this cost, explain in detail below.
[Please answer the 5 questions below]	

Question No. 1.	**What is the complete name of the OEM catalog you are submitting with your bid?**
	Answer: 2014 Ford Motor Company Price list, price levels 415-420 as applicable by model code
Question No. 2.	**What are the effective dates of this OEM catalog?**
	Answer: Effective for the 2014 model year. Final balance out dates per model TBD Ford Motor Co.
Question No. 3.	**Does the OEM catalog show MSRP pricing?**
	Answer: Yes
Question No. 4.	**What is the percentage of discount off the MSRP for the entire catalog?**
	Answer: Discount Percentage: ___6___%
Question No. 5.	**Cost per mile for delivery or explain how your company arrives at a delivery cost for delivering vehicles.**
	Answer: Cost Per Mile $___1.75_____ to deliver vehicles. (This is the maximum cost. Often, substantial discounts are available depending on volume. Delivery discounts will be passed on to H-GAC end users.)

SAM Search Results
List of records matching your search for :
Functional Area: Entity Management
Record Status: Active
DUNS Number: 023003473

ENTITY	SILSBEE FORD-LINCOLN-MERCURY INC	Status:Active
DUNS: 023003473	+4:	CAGE Code: 62AM5 DoDAAC:
Expiration Date: Jan 12, 2016	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address: 1211 US HWY 96 N City: SILSBEE ZIP Code: 77656-7190	State/Province: TEXAS Country: UNITED STATES	

REVIEWED
By Oscar Garza at 10:37 am, Mar 23, 2015

Purchase Order
COUNTY OF HIDALGO

PO# 723657

DATE: 04/02/15

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 432466 REQ: 00274561

PHONE: (409)895-3800

Fax: (409)895-3884 EMAIL: fleetsales@outlook.com

SILSBEE FORD INC.
P.O. BOX 815
SILSBEE TX 77656

SHIP TO: HIDALGO CO. PCT 3
724 N. BREYFOGLE
MISSION TX 78574

CONTACT:

SITE: COMMISSIONER, PRECINCT 3

CONTRACT NO: H-GAC-VE11-13

SPECIAL INSTRUCTIONS: Project #2015-129-OGG

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		
		H-GAC-VE11-13		
5.00	EACH	CO ** ASSET # 63725 - 63729 ** Five (5) New or Newer 2015 Ford F-150 Extended Cab PU	17,701.00	88,505.00
5.00	EACH	CO 85A Power Window and Locks	1,099.80	5,499.00
5.00	EACH	CO 53A Trailer Towing Package	465.30	2,326.50
2170.00	MILE	EX Delivery 434 Miles @ 1.75 each =2170 miles	1.75	3,797.50
1.00	LOT	CO H-GAC Order Processing Charge	600.00	600.00
		TOTAL:		100,728.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1200-431-00-123-005-0-752 728.00		
		5-1304-431-00-123-110-0-752 100,000.00		

COPY

Authorized by: Martha L. Salazar