CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
July 21, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-50574** **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-50500** 2015 - Pct.1 Sanitation (1100)

B. **AI-50498** 2015 - Pct.1 Admin. (1200)

C. **AI-50447** 2015 - Pct.1 R&B (1200)

D. **AI-50547** 2015 - Pct. 2 Road Maintenance (1200)

E. **AI-50513** 2015 - Pct 3 Rd. Maint. (1200)

F. **AI-50479** 2015 - Pct 4 CRC (1100)

G. **AI-50482** 2015 - Pct. 4 Rd. Maint (1200)

H. **AI-50552** 2015 - Pct. 4 Sanitation (1100)

I. **AI-50557** 2015 - Pct. 4 Parks (1100)

J. **AI-50435** 2013 - Sheriff's Office (1284)

K. **AI-50415** 2015 - Sheriff's Office / Federal Sharing U.S. Department of Treasury (1228)

L. **AI-50411** 2015 - Sheriff's Office Operation Stonegarden (1284)

M. **AI-50448** 2015 - Hidalgo County Sheriff's Office (1100)

N. **AI-50400** 2015 - Health & Human Services Dept. / Health Adm (1100)

O. **AI-50444** 2015 - Health & Human Services Dept. / Clinics (1100)

P. **AI-50446** 2015 - Health & Human Services Dept. / TB Control (1293)

Q. **AI-50462** 2015 - Health & Human Services Dept. / Prenatal (1293)

R. **AI-50530** 2015 - Health and Human Services Dept. / Immunization (1293)

S. **AI-50534** 2015 - Health & Human Services Dept. / Infectious Disease (1293)

T. **AI-50398** 2015 - Health & Human Services Dept. / CPS/HAZARDS (1293)

U. **AI-50457** 2015 - County Auditors (1100)

V. **AI-50440** 2015 - Public Defender's Juvenile Section (1282)

W. **AI-50469** 2015 - Tax Office (1100)

X. **AI-50485** 2015 - WIC (1292)

Y. **AI-50483** 2015 - WIC (1292)

Z. **AI-50476** 2015 - District Attorney's Office (1100)

AA. **AI-50493** 2015 - 93rd District Court (1100)

BB. **AI-50507** 2015 - Sheriff's Office / Federal Sharing U.S. Department of Justice (1229)

CC. **AI-50489** 2015 - Adult Probation / AIP (1100)

DD. **AI-50526** 2015 - HIDTA Grant (1291)

EE. **AI-50491** 2015 - Public Affairs (1100)

FF. **AI-50536** 2015 - Environmental Compliance (1100)

GG. **AI-50551** 2015 - Department of Budget & Management (1100)

HH. **AI-50404** 2015 - County Clerk (1100)

II. **AI-50367** 2015 - Constable Pct. 3 (1261)

JJ. **AI-50362** 2015 - County Court at Law #8 (1100)

KK. **AI-50369** 2015 - 430th District Court (1100)

LL. **AI-50376** 2015 - Master Court 2 (1100)

MM. **AI-50377** 2015 - Probate Court (1100)

NN. **AI-50256** 2015 - Veterans Services (1100)

OO. **AI-50364** 2015 - Adult Detention Facility (1100)

PP. **AI-50348** 2015 - Sheriff's Dept. / Adult Detention Facility (1100)

QQ. **AI-50382** 2015 - Sheriff's Dept. / Adult Detention Facility (1100)

RR. **AI-50467** 2015 - Sheriff's Federal Sharing - US Department of Treasury (1228)

SS. **AI-50381** 2015 - District Attorney (1223)

3. **2015 Interdepartmental transfers:**

A. **AI-50568** Pct. 2 Parks (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Pct. 2 Parks in the amount of $20,681.70 to fund improvements for the Las Milpas park (purchase & installation of canopies).

B. **AI-50569** Pct. 1 Delta West Subdivision (1200):
Approval of interfund transfer from Co. Wide Adm.-Contigency (fund 1100, program #002) to Pct. 1 Delta West S/D (fund 1200, program #220) in the amount of $148,541.90 to fund road improvement expenditures.

C. **AI-50452** Juvenile Probation (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Juvenile Probation in the amount of $106,652.00 to fund room & board expenditures for the month of June 2015.

D. **AI-50421** Co. Wide Adm (1100):
Approval of 2015 interdepartmental transfer from IT Countywide to Co. Wide Adm - Contingency in the amount of $19,305.00.

E. **AI-50356** Co Judge (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm to Co Judges in the total amount of $7,903.00 for land and building rental expenditures.

4. **Planning Department:**

A. **AI-50463** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

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

5. **Monthly Fee Reports:**

A. **AI-50300** District Attorney's Office
2015 June - Hot Checks Fees Monthly Report

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

A. **AI-50285** District Attorney's Office:
Approval to process payment of the following invoices, in the total amount of $1,534.23 with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor:

Vendor	**Invoice No.**	**Amount**
Davila & Associates, Inc.	28565	$50.00
Efrain Molina Jr.	CR-2152-12-G	$1,484.23
	TOTAL	$1,534.23

B. **AI-50397** Executive Office:
Requesting approval of payment of in connection with legal representation for Level II Grievance with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor:

Vendor	Invoice Date	Invoice #	Amount
Law Office of Daniel G. Rios, P.C.	3/18/15	10571	$ 2,588.64

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

A. **AI-50372** Right of Way:
City of Weslaco: Weather Heights Phase I: The proposed 8" Sanitary Sewer will begin approximately 70.0' South of Mile 10 North and Mile 4 West Road. It will run South along the west side of Mile 4 West Road, within the existing Right of Way for approximately 65.0', connecting to an existing manhole.

B. **AI-50389** **Right of Way:**

North Alamo Water Supply Corporation:
Las Delicias Subdivision Phase I - Proposing a 16 inch bore casing for an 8 inch waterline. From the centerline. From the centerline of Mile 3.5 Road go East approximately 60 feet. Will bore Mile 12 North Road from North to South Will tie into an existing 12 inch waterline.

C. **AI-50517** Right of Way:
North Alamo Water Supply Corporation: Citrus Village Subdivision:
1. From the centerline of Cesar Chavez Road go East 774 feet along Benito Ramirez- proposing a 2 inch bore casing connecting a 1 inch waterline for dual 3/4 inch meter on an 8 inch waterline.
2. From the centerline of Cesar Chavez Road go East 899 feet along Benito Ramirez- proposing a 16 inch bore casing connecting a 16 inch bore casing connecting an 8 inch waterline to an 8 inch waterline.
3. From the centerline of Cesar Chavez Road go East 1,229 feet along Benito Ramirez- proposing a 2 inch bore casing connecting a 1 inch waterline for dual 3/4 inch meters on an 8 inch waterline.

8. **Membership Dues:**

A. **AI-50424** HIDTA (1252):
Requesting approval to renew the 2015-2016 Texas Narcotic Officers Association membership dues in the amount $320.00 (requisition#00280278 at $40.00 per members) for the Hidalgo County HIDTA Task Force Commander, Assistant Commander, five (5) HIDTA Criminal Investigators, and one (1) U.S. Border Patrol agent (assigned to HIDTA) with authorizations for the County Treasurer to issue payment after review, audit, and procedures are completed by the County Auditor's Office.

B. **AI-50373** County Clerk (1100):
Requesting approval to pay the 2015 National Association of County Recorders, Elected Officials, and Clerks (NACRC) membership dues in the total amount of $250.00 for Arturo Guajardo, Jr., with the authority for the County Treasurer to issue a check after review, audit and processing procedures are completed by the County Auditor.

C. **AI-50308** County Clerk (1100):
Requesting approval to pay the 2015-2016 County & District Clerks' Association of Texas (CDCAT) Membership Dues for Arturo Guajardo, Jr., Hidalgo County Clerk, in the amount of $125.00, with authority for the County Treasurer to issue check after review, audit and processing

procedures are completed by the County Auditor.

9. Auditor's Office:

A. AI-50567 Discussion, consideration and approval to process the City of Penitas tax year 2013 and tax year 2014 TIRZ payment, in the amount of $7,827.08 and $69,821.99, respectively pursuant to the interlocal agreement between the City of Penitas, Hidalgo County, and the Reinvestment Zone No. 1, City of Penitas.

B. AI-50474 Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

C. AI-50360 Discussion, consideration and approval to process the City of Pharr 2014-2015 TIRZ payment, in the amount of $43,700.06, pursuant to the interlocal agreement between the City of Pharr, Hidalgo County, and the Reinvestment Zone No. 1, City of Pharr.

10. Budget & Management:

A. AI-50358 Self-Insured 2202
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of June 1-30, 2015 in the amount of $76,162.90 and requesting approval of wire transfer.

B. AI-50252 1. Approval of reimbursement in the amount of $772,446.24 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/20/15 to 07/03/15.

06/20-26/15	$474,926.94
06/27-30/15	$101,381.87
07/01-03/15	$196,137.43
TOTAL	$772,446.24

2. Approval of wire transfer to cover claims paid.

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-50286** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice,draft requirement agreement etc.) as attached hereto for: Hidalgo County (all funding sources, programs & entities) -"Purchase of Sand and Bedding Material (on an " as needed basis")" RFB No.: 2015-210-00-00-SGS including the re-advertising of project in the event No Bid responses are received and / or are rejected and project is still required.

B. **AI-50292** Requesting authority to advertise and approval of procurement packet [i.e. specifications/requirements, legal notice, draft requirement agreement, etc.] as attached hereto for: Hidalgo County-"Printing and Massive Mail-out for Voter Registration Certifications"-RFB: 2015-198-MEG including the re-advertising of project in the event no bid responses are received and/or are rejected and project is still required.

C. **AI-50303** Acceptance and approval of Substantial Completion and request for Payment Application #1 in the total amount of $30,429.08 submitted by Herrcon LLC [awarded JOC through TASB-Buyboard contract #464-14], in connection with: Repairs and Replacement to existing security fencing inside Juvenile Detention Center located at 1711 N. Bridge St., Weslaco, TX. through PO# 725451 -Project #15-423-OGG]

D. **AI-50399** Approval to complete and execute the Time Warner Order #6066519 documentation to add additional services and recurring fees for Hidalgo County Health & Human Services Dept.

E. **AI-50409** Approval of Payment Application No. 1 in the amount of $116,156.97 for the Pct. 2 Equipment and Maintenance Facility parking lot and access road project submitted by 2GS, LLC through Contract #C-15-085-03-31 , and certified for payment by project engineer, Raul Sesin.

F. **AI-50422** 1. Acceptance and approval of request for payment of Invoice # 11325191 for $2,100.00 submitted by L&G Consulting Engineering Inc for the FM 1925 Project WA #1 project (PO#663995).

2. Acceptance and approval of request for payment of Invoice # 11325179 for $33,899.90 submitted by L&G Consulting Engineering Inc for the FM 1925 Project, Phase II,WA #2-PO# 724398;

3. Acceptance and approval of request for payment of Invoice # 15-6-000015 for $1,340.02 submitted by L&G Engineering Laboratory for the Linn San Manuel Facility Project-PO# 713423;

4. Acceptance and approval of request for payment of Invoice No. 3146-15(12) for $561.60 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Services Building Project-PO# 701993;

5. Acceptance and approval of request for payment of Invoice # 11325178 for $54,210.00 submitted by L&G Engineering for the FM 1925 Project-WA #1-PO# 725312.

G. **AI-50427** Acceptance and approval of request for payment of **Invoice #June 15-11** in the amount of **$9,439.50** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection to **Contract #C-14-308-09-09--PO#721465-WA#1 for Spanish Palms Project.**

H. **AI-50461** Authority to exercise the one (1) year extension option as provided under current contract for "Hauling Services for All Road Materials-Pct 2," for Hidalgo County, under the same rates, terms, and conditions with Roy's Hauling Services, Inc.

I. **AI-50464** Approval to exercise the option to renew/extend for a sixty (60) day extension (as permitted in contract) with Dr. Ivan Melendez, under the same terms and condition for: "Physician Services " for Health and Human Services.

J. **AI-50471** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County (all funding sources, programs & entities)- "Lubricants(Grease-Oil-Hydraulic Fluid-Anti-Freeze) Products" RFB No.: 2015-208-00-00-SGS. Including the re-advertising of project in the event No Bid responses are received and/or are rejected and project is still required.

K. **AI-50515** 1. Approval of Request for **Payment Application No. 2** in the amount of **($ 4,959.00)** as submitted by **IOC Company, LLC**, awarded contractor for **Project: "Mile 2 North Roadway Project"** and as (certified for payment by project engineer, **L&G Engineering)** in connection to contract# **C-14-153-02-17** for **Hidalgo County Precinct No. 3.**

2. Approval of Request for payment of **Invoice #15068** in the amount of **($ 3,112.50)** as submitted by project Engineer **Javier Hinojosa Engineering** for **Project:** The preparation of construction plans for the paving improvements of **Mile 9 1/2 North from Conway Avenue to Trosper Road** in connection to **WA#1** and contract **(#C-14-266-06-17).**

L. **AI-50518** Approval of a **"Clarification"** of **AI-49058 (CC 03-31-15)** to include **"Sub-Contractor's Letter"** pursuant to **Article #14** under the current professional services agreement#**C-15-110-03-31(WA#1)** with **L&G Engineering** for **purposes of (sub-contracting)** with **AmaTerra Environmental, Inc.** for **(Archeological and Historic Survey Reports)** for **"Job Specific" PROJECT: "FM 1925 (from 1,500 ft. West of 10th Street to McColl Road"** within **Hidalgo County Precinct No. 4.**

M. **AI-50548** Approval of request for Payment-Application No. 5 in the amount of $55,384.52 as submitted by 2GS, LLC-Contract #C-14-362-10-28-PO#717811 for the provision of Construction Services for the "Sioux Road Paving & Drainage Improvements" project in Precinct One and as reviewed by project engineer, Raul Sesin, P.E.

N. **AI-50133** Acceptance and approval of request for **Invoice Payment #20152389** as submitted by TEDSI Infrastructure Group in the amount of **$2,996.20** -Work Authorization No. 2-PO#698569-Contract #C-08-227-02-09 for Professional Engineering Services from May 01, 2015 to May 31, 2015.

O. **AI-50299** Approval of payment for Invoice #20152390 in the amount of $5,441.30 submitted for professional services by TEDSI Infrastructure Group, contract C-12-119-07-31 (WA# 3) for the Pct. 2 Dicker Road Project.

P. **AI-50374** **Information Technology - I. T. Department:**
Requesting authority to purchase a renewal for help desk support center/remote support of Software Subscription License through a purchase order with company's response as to acceptance of purchase order not executed agreement, with bigWebApps effective 08-01-2015 to 07-31-2016 through requisition #279070 for the following:

Department	Yearly Fee	Account Number
(I. T.) Information Technology	24 @ $248.04=$5,952.96	5-1100-415-00-200-002-0-336
Asset Manager	$1,785.89	5-1100-415-00-200-002-0-336
Email Parser	$595.30	5-1100-415-00-200-002-0-336
LDAP Replicator	$1,190.59	5-1100-415-00-200-002-0-336
Commissioner Precinct 1	$2,024.01	5-1200-431-00-121-004-0-336
Commissioner Precinct 4	$2,024.01	5-1200-431-00-124-007-0-336
Non Profit Discount	<$3,819.78>	All of the above

Q. **AI-50363** Approval of payment of Invoice #11325193 in the amount $64,873.16 submitted by L&G Consulting Engineers Inc., in connection with professional engineering services provided under Contract C-15-097-03-17 (WA#1), for Pct.2 priority projects.

R. **AI-50357** Approval of payment of Invoice #11325180 in the amount $8,030.35 submitted by L&G Consulting Engineers Inc., in connection with construction materials testing and construction inspection provided under Contract C-15-125-04-14 (WA#1), for the Pct 2 Equipment and Maintenance Facility Project.

S. **AI-50359** Action by HCCC to Add and/or Delete Fuel Cards/Users:

1. Emergency Management - Add Fuel Card
2. Sheriff's Office - Delete Fuel Card/User
3. Health & Human Services - Add Users

AI-50574 **1.**

CC CONSENT

Meeting Date: 07/21/2015

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 register

Form Review

Form Started By: Monica Badillo Started On: 07/20/2015 04:22 PM

Final Approval Date: 07/20/2015

Approval of Check Register as Summarized Below

July 21st, 2015

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	418304	419051		2,256,046.72
02	Special Revenue	403845	404219		634,459.03
04	Capital Projects	16255	16279		636,609.98
05	Trust & Agency	24465	24496		37,255.96
07	Proprietary	6064	6065		305,217.16
15	Urban County	30333	30343		21,509.40
			Total checks		**3,891,098.25**
Ach Withdrawals for:					
General Fund			ITEMS:	3	1,512,403.97
Trust & Agency Funds			ITEMS:	8	2,853,036.87
Payroll Fund			ITEMS:	3	3,280,149.26
Proprietary Funds			ITEMS:	1	877,949.20
Waiver 1115			ITEMS:	2	9,782,030.92
			Total withdrawals:		18,305,570.22
Bank Internal Transfer for:					
General Fund			ITEMS:	8	11,209,438.87
Special Revenue Funds			ITEMS:	6	11,681,936.85
Proprietary Funds			ITEMS:	2	41,957.62
			Total transfers:		22,933,333.34
			Total electronic payments:		41,238,903.56
			Grand Total:		**45,130,001.81**

ACH Withdrawals

Date	To	For	From	Amount
06/29/15	Lone Star Bank	Analysis charges	General Fund	19,662.81
07/09/15	Texas Class Investment Pool	General Fund	General Fund	682,658.27
07/15/15	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	810,082.89
			Total General	1,512,403.97
07/13/15	IRS Tax Payment	Regular PP14	Trust & Agency Fund	1,055,888.00
07/13/15	IRS Tax Payment	Urban County PP14	Trust & Agency Fund	9,349.94
07/20/15	IRS Tax Payment	Elected Officials PP13	Trust & Agency Fund	58,336.05
07/14/15	Esimpkins	457 Regular	Trust & Agency Fund	9,179.91
07/17/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
07/15/15	TXSDU	E.Officials Child Support	Trust & Agency Fund	1,100.00
07/10/15	TXSDU	Child Support (Reg. & Ur.)	Trust & Agency Fund	52,060.13
07/15/15	TCDRS	County Retirement	Trust & Agency Fund	1,666,347.84
			Total Trust & Agency	2,853,036.87
07/10/15	County Employees	Regular Payroll PP14	Payroll Fund	3,137,312.27
07/10/15	Urban Co. Employees	Urban Co. Payroll PP14	Payroll Fund	27,139.00
07/15/15	Elected Officials	Elected Official PP13	Payroll Fund	115,697.99
			Total Payroll	3,280,149.26
07/08/15	Texas State Comptroller	Health Care Funding District	1115 Waiver Fund	9,699,734.21
07/08/15	Texas State Comptroller	Health Care Funding District	1116 Waiver Fund	82,296.71
			Total 1115 Waiver	9,782,030.92
07/09/15	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	877,949.20
			Total Proprietary	877,949.20
			Total ACH Withdrawal	18,305,570.22

Bank Internal Transfers

Date	To	For	From	Amount
07/08/15	Payroll Fund	Regular PP14	General Fund	2,141,589.24
07/09/15	Trust & Agency Fund	Regular PP14	General Fund	2,020,454.75
07/13/15	Payroll Fund	Elected Officials PP13	General Fund	124,567.65
07/17/15	Trust & Agency Fund	Elected Officials PP13	General Fund	105,879.46
07/10/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	902,658.94
07/10/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	5,203,284.98
07/16/15	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	607,718.85
07/14/15	Special Revenue Fund	Texas State Comptroller	General Fund	103,285.00
			Total General	11,209,438.87
07/08/15	Payroll Fund	Regular PP14	Special Revenue Fund	973,331.64
07/09/15	Trust & Agency Fund	Regular PP14	Special Revenue Fund	873,093.76
07/08/15	Payroll Fund	Urban County PP14	Special Revenue Fund	27,139.00
07/09/15	Trust & Agency Fund	Urban County PP14	Special Revenue Fund	26,341.53
	1114 Waiver	Year 4 uncompensated care	Special Revenue Fund	82,296.71
07/07/15	1115 Waiver	Year 2 and 3 uncompensated care	Special Revenue Fund	9,699,734.21
			Total Special Revenue	11,681,936.85
07/08/15	Payroll Fund	Regular PP14	Proprietary	22,391.39
07/09/15	Trust & Agency Fund	Regular PP14	Proprietary	19,566.23
			Total Proprietary	41,957.62
			Total Bank Transfers	22,933,333.34
			Grand Total	41,238,903.56

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00413979	-125.00	07/16/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	CV
01	00418304	1,470.00	07/14/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00418305	775.00	07/14/15	139815 ALANIS, RICARDO	C
01	00418306	410.00	07/14/15	410195 ALANIZ, OSCAR	C
01	00418307	755.00	07/14/15	201979 ALEMAN, JAIME	C
01	00418308	325.00	07/14/15	23019 ALEXANDER, MARK	C
01	00418309	1,260.00	07/14/15	375454 ALEXANDER, PAMELA S.	C
01	00418310	400.00	07/14/15	305464 ALVAREZ, JUAN R.	C
01	00418311	615.00	07/14/15	419397 ANAYA LAW FIRM PLLC	C
01	00418312	842.50	07/14/15	66702 ARIZPE, SOFIA	C
01	00418313	200.00	07/14/15	309931 BALL, JOHNATHAN TRACY	C
01	00418314	1,020.00	07/14/15	299375 LAURA MARTINEZ BARBOSA	C
01	00418315	500.00	07/14/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00418316	200.00	07/14/15	319104 CHRISTOPHER RYAN BRASURE	C
01	00418317	710.00	07/14/15	430897 BRITNY ROCHA	C
01	00418318	200.00	07/14/15	297895 CANCHE, RUDY JR.	C
01	00418319	300.00	07/14/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00418320	200.00	07/14/15	315532 CARLOS E. ORTEGON, P.C.	C
01	00418321	1,435.00	07/14/15	188921 DAVID E CAZARES P.C.	C
01	00418322	1,520.00	07/14/15	348147 EDNA ESCANAME CEDILLO	C
01	00418323	2,800.00	07/14/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00418324	2,365.00	07/14/15	421391 CRUZ, DEBBIE	C
01	00418325	200.00	07/14/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00418326	650.00	07/14/15	422045 DE LUNA, JESSICA	C
01	00418327	400.00	07/14/15	402761 DE OCHOA, SONIA	C
01	00418328	550.00	07/14/15	213837 DIAZ, MELINDA	C
01	00418329	1,607.50	07/14/15	322555 ESPINOSA, PILAR V.	C
01	00418330	1,300.00	07/14/15	333034 FLORES, ABIEL	C
01	00418331	1,775.00	07/14/15	365041 RENE A. FLORES	C
01	00418332	31,550.00	07/14/15	294772 GALVAN, MONICA M.	C
01	00418333	200.00	07/14/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00418334	2,402.50	07/14/15	241873 JAIME ROEL GARCIA	C
01	00418335	200.00	07/14/15	365297 GARCIA, RUBEN	C
01	00418336	250.00	07/14/15	406864 GARZA GARCIA, PLLC	C
01	00418337	975.00	07/14/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00418338	317.50	07/14/15	371432 GARZA, AURELIO	C
01	00418339	950.00	07/14/15	249629 GARZA, CARLOS JAIME	C
01	00418340	450.00	07/14/15	434183 GARZA, DORA ALICIA	C
01	00418341	205.00	07/14/15	395641 GARZA, JOSE M.	C
01	00418342	3,780.00	07/14/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00418343	11,980.00	07/14/15	159298 GARZA, ROGELIO	C
01	00418344	2,090.00	07/14/15	252743 GARZA, ROLANDO	C
01	00418345	1,640.00	07/14/15	19062 GOMEZ, JOSE ANTONIO	C
01	00418346	2,105.00	07/14/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00418347	250.00	07/14/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00418348	745.00	07/14/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00418349	600.00	07/14/15	8311 GORENA, DAVID R.	C
01	00418350	850.00	07/14/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00418351	990.00	07/14/15	400785 GUERRA, JUAN FRANCISCO	C
01	00418352	937.50	07/14/15	417564 GUERRERO, JOSE ROBERTO	C
01	00418353	400.00	07/14/15	412406 HELLER, URI AARON	C
01	00418354	200.00	07/14/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00418355	450.00	07/14/15	240079 HIGDON LAW FIRM, P.C.	C
01	00418356	765.00	07/14/15	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00418357	357.50	07/14/15	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C

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01	00418358	400.00	07/14/15	179094 JEANNE E. HOLMES, P.C.	C
01	00418359	270.00	07/14/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00418360	200.00	07/14/15	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00418361	200.00	07/14/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00418362	172.50	07/14/15	436542 LAW OFFICE OF CHRIS SULLY	C
01	00418363	2,032.50	07/14/15	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00418364	10,830.00	07/14/15	92096 SEPULVEDA, ELOY	C
01	00418365	1,305.00	07/14/15	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00418366	1,555.00	07/14/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00418367	925.00	07/14/15	114383 LONGORIA, DANIEL Q.	C
01	00418368	200.00	07/14/15	428736 MALDONADO, ARNOLD ANDRE	C
01	00418369	175.00	07/14/15	380725 MARROQUIN, ARMANDO JAMIL	C
01	00418370	300.00	07/14/15	307742 MARTINEZ, ARMANDO P.	C
01	00418371	300.00	07/14/15	385174 MCGEE, DAVID LEE	C
01	00418372	1,005.00	07/14/15	368903 MICHAEL D. TUTTLE, PLLC	C
01	00418373	300.00	07/14/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00418374	2,312.50	07/14/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00418375	557.50	07/14/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00418376	400.00	07/14/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00418377	2,510.00	07/14/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00418378	550.00	07/14/15	382647 JORGE MUNOZ	C
01	00418379	200.00	07/14/15	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00418380	2,385.00	07/14/15	253871 OSORIO, ALBERTO	C
01	00418381	250.00	07/14/15	396206 OXFORD, AUSTIN HALE	C
01	00418382	750.00	07/14/15	425630 OZUNA, JOSE DANIEL	C
01	00418383	200.00	07/14/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00418384	285.00	07/14/15	288306 JS PALACIOS PLLC	C
01	00418385	285.00	07/14/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00418386	1,400.00	07/14/15	207748 PENA, FIDEL LUIS III	C
01	00418387	400.00	07/14/15	324175 PEREZ, MARTIN L.	C
01	00418388	872.50	07/14/15	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00418389	2,630.00	07/14/15	209783 RAMIREZ, CARMEN B.	C
01	00418390	1,835.00	07/14/15	159328 RAMIREZ, LUIS R.	C
01	00418391	405.00	07/14/15	95982 RAMIREZ, MARIO	C
01	00418392	945.00	07/14/15	145246 RAMIREZ, RUBEN	C
01	00418393	2,130.00	07/14/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00418394	250.00	07/14/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00418395	505.00	07/14/15	418943 RIGNEY, PATRICIA ANN	C
01	00418396	1,162.50	07/14/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00418397	400.00	07/14/15	256463 RODRIGUEZ, JOHN J.	C
01	00418398	2,502.50	07/14/15	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00418399	500.00	07/14/15	248614 SAENZ, DAVID	C
01	00418400	11,507.50	07/14/15	317063 ROBERT J. SALINAS	C
01	00418401	1,150.00	07/14/15	311553 THE SANCHEZ LAW FIRM	C
01	00418402	4,575.00	07/14/15	408247 SCHUETTE, ABIGAIL R.	C
01	00418403	1,370.00	07/14/15	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00418404	450.00	07/14/15	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00418405	2,035.00	07/14/15	383678 THE VARGAS LAW FIRM	C
01	00418406	400.00	07/14/15	251186 THE VASQUEZ LAW FIRM, PC	C
01	00418407	33,361.95	07/14/15	204927 VASQUEZ, LIBRADO KENO	C
01	00418408	200.00	07/14/15	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00418409	630.00	07/14/15	326585 WISE, MIGUEL D.	C
01	00418410	37,896.40	07/14/15	227706 GULF COAST TRADES CENTER	C
01	00418411	8,272.65	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418412	5.00	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C

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01	00418413	356.90	07/14/15	260363 T-MOBILE	C
01	00418414	113.97	07/14/15	287024 VERIZON WIRELESS	C
01	00418415	7,918.60	07/14/15	432466 SILSBEE FORD INC.	C
01	00418416	1,000.00	07/14/15	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00418417	21.82	07/14/15	201502 BENAVIDEZ, ROEL JR	C
01	00418418	10.14	07/14/15	295566 BRAVO, AIDA	C
01	00418419	30.23	07/14/15	246611 CANTU, ORLANDO	C
01	00418420	157.00	07/14/15	129496 COWAN, BRADLEY	C
01	00418421	581.74	07/14/15	275875 EAN HOLDINGS, LLC	C
01	00418422	45.00	07/14/15	316288 EUFRACIO, RAYMUNDO	C
01	00418423	252.00	07/14/15	175331 JUDGE ALBERT GARCIA	C
01	00418424	29.58	07/14/15	293016 GONZALEZ, LEONOR	C
01	00418425	347.30	07/14/15	185981 GONZALEZ, NOE JUDGE	C
01	00418426	25.00	07/14/15	428086 GUTIERREZ, JOSE CRUZ	C
01	00418427	75.80	07/14/15	413780 HERNANDEZ, CESAR	C
01	00418428	51.78	07/14/15	420247 JOHNSON, WILLIAM P.	C
01	00418429	71.20	07/14/15	224138 LOPEZ, JULIO	C
01	00418430	30.38	07/14/15	375144 LUERA, ROBERT	C
01	00418431	691.74	07/14/15	435147 MANOR VAIL CONDOMINIUM ASSOCIATION	C
01	00418432	73.50	07/14/15	429945 PALACIOS, JENA	C
01	00418433	32.75	07/14/15	374229 PEREZ, MARK	C
01	00418434	626.75	07/14/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00418435	626.75	07/14/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00418436	626.75	07/14/15	223786 CAPITOL OF TEXAS INSURANCE GROUP, INC.	C
01	00418437	314.19	07/14/15	253847 RAMON, ISRAEL JR.	C
01	00418438	35.00	07/14/15	436445 RGV HISPANIC CHAMBER OF COMMERCE	C
01	00418439	1,750.00	07/14/15	244171 TDCAA	C
01	00418440	459.00	07/14/15	185035 THE ELECTION CENTER, INC	C
01	00418441	22.23	07/14/15	432687 VASQUEZ, ARTURO	C
01	00418442	375.54	07/14/15	315761 4M YOUTH SERVICES INC	C
01	00418443	150.00	07/14/15	433225 A PERFECT SMILE ORTHODONTICS, P.C.	C
01	00418444	12,604.60	07/14/15	248878 A WORLD FOR CHILDREN	C
01	00418445	229.83	07/14/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00418446	7,511.62	07/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00418447	553.32	07/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00418448	92,276.05	07/14/15	403709 AL3 ENTERPRISES, LLC	C
01	00418449	18.98	07/14/15	369152 ALANIZ, DINA	C
01	00418450	75.00	07/14/15	90077 ALDERETTE, JULIAN G.	C
01	00418451	41.98	07/14/15	400718 ALFARO, MARIA TERESA	C
01	00418452	1,007.52	07/14/15	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00418453	180.00	07/14/15	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00418454	18,593.71	07/14/15	428060 APEX FOOD GROUP, LLC	C
01	00418455	79.98	07/14/15	432415 APPLE INC.	C
01	00418456	23,404.48	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00418457	1,030.41	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00418458	9,787.38	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
01	00418459	102,281.25	07/14/15	360678 ASHBRITT, INC.	C
01	00418460	181.93	07/14/15	328626 AT&T	C
01	00418461	21,460.41	07/14/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00418462	11,750.00	07/14/15	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00418463	1,429.63	07/14/15	337412 AUTOZONE	C
01	00418464	2,713.60	07/14/15	337412 AUTOZONE	C
01	00418465	7,009.90	07/14/15	430528 BENJAMIN FOODS, LLC	C
01	00418466	177.78	07/14/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00418467	120.00	07/14/15	90476 BOB BARKER COMPANY, INC	C

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01	00418468	7,622.53	07/14/15	402559	BORDEN DAIRY COMPANY	C
01	00418469	62.10	07/14/15	419273	BURROLA, ERIKA	C
01	00418470	899.97	07/14/15	4537	BURTON AUTO SUPPLY, INC	C
01	00418471	1,934.10	07/14/15	4561	BUSTER LIND PRODUCE	C
01	00418472	122.10	07/14/15	179272	CANON FINANCIAL SERVICES INC.	C
01	00418473	475.05	07/14/15	300896	CC DISTRIBUTORS, INC.	C
01	00418474	2,605.33	07/14/15	300896	CC DISTRIBUTORS, INC.	C
01	00418475	147.49	07/14/15	153915	CDW GOVERNMENT INC.	C
01	00418476	5,143.09	07/14/15	153915	CDW GOVERNMENT INC.	C
01	00418477	34.08	07/14/15	153915	CDW GOVERNMENT INC.	C
01	00418478	107.50	07/14/15	428752	CENTER FOR DISEASE DETECTION, LLC	C
01	00418479	535.81	07/14/15	195332	CHIEF SUPPLY CORPORATION	C
01	00418480	36,416.99	07/14/15	161128	CITY OF ALAMO	C
01	00418481	23,395.61	07/14/15	6513	CITY OF EDINBURG	C
01	00418482	1,453.66	07/14/15	10197	CITY OF EDINBURG	C
01	00418483	121.44	07/14/15	10197	CITY OF EDINBURG	C
01	00418484	82.36	07/14/15	100137	CITY OF ELSA	C
01	00418485	1,100.00	07/14/15	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00418486	23.28	07/14/15	6637	CITY OF MISSION	C
01	00418487	81.50	07/14/15	6696	CITY OF PHARR	C
01	00418488	1,721.09	07/14/15	403954	COLORADO BOXED BEEF CO.	C
01	00418489	999.96	07/14/15	163546	COMMUNICATIONS ETC.	C
01	00418490	20.00	07/14/15	310239	D & M CLEANERS	C
01	00418491	124.28	07/14/15	289701	D & M COFFEE COMPANY, INC	C
01	00418492	26.16	07/14/15	367044	DE ALBA TORTILLA FACTORY & BAKERY	C
01	00418493	28.75	07/14/15	370347	DEL ANGEL, ENEDELIA	C
01	00418494	2,224.56	07/14/15	178136	DELL MARKETING L.P.	C
01	00418495	1,158.63	07/14/15	399124	DELUXE SMALL BUSINESS SALES, INC.	C
01	00418496	23.70	07/14/15	312002	DEPARTMENT OF STATE HEALTH SERVICES	C
01	00418497	11,513.55	07/14/15	8869	DIAZ FLOORS & INTERIORS INC.	C
01	00418498	121.47	07/14/15	228389	DIRECTV	C
01	00418499	606.65	07/14/15	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00418500	1,204.75	07/14/15	374849	DREAM RANCH OFFICE SUPPLIES	C
01	00418501	7.00	07/14/15	227153	ECONOMY TIRES & WHEELS	C
01	00418502	1,675.00	07/14/15	9873	EDCOUCH FIRE DEPT	C
01	00418503	1,325.00	07/14/15	9873	EDCOUCH FIRE DEPT	C
01	00418504	626.00	07/14/15	10081	EDINBURG CISD	C
01	00418505	200.00	07/14/15	94986	ELISA G. SANCHEZ, M.D.	C
01	00418506	149.00	07/14/15	216526	EVIDENT, INC.	C
01	00418507	333.50	07/14/15	311928	FASTENAL COMPANY	C
01	00418508	406.30	07/14/15	11908	FEDEX	C
01	00418509	124.12	07/14/15	11908	FEDEX	C
01	00418510	874.35	07/14/15	332852	FERGUSON ENTERPRISES, INC #116	C
01	00418511	214.12	07/14/15	248649	FLEETPRIDE	C
01	00418512	5,318.07	07/14/15	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00418513	1,686.75	07/14/15	332348	FOUR PAWS ANIMAL HOSPITAL	C
01	00418514	534.32	07/14/15	428450	FRESHPOINT SOUTH TEXAS, LP	C
01	00418515	109.89	07/14/15	321826	G & K SERVICE INC.	C
01	00418516	726.00	07/14/15	183121	GALLS LLC	C
01	00418517	16.10	07/14/15	192988	GARCIA, RAMIRO	C
01	00418518	24.15	07/14/15	434566	GARCIA, SHARON	C
01	00418519	37.38	07/14/15	376108	GARZA, DIANNA	C
01	00418520	10,079.00	07/14/15	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00418521	137.50	07/14/15	169242	GCR TIRE CENTERS	C
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01	00418524	20.00	07/14/15	436712 GOMEZ GOMEZ, J CRUZ	C
01	00418525	2,651.45	07/14/15	15253 GULF COAST PAPER CO.	C
01	00418526	109.00	07/14/15	15261 GULF DATA PRODUCTS	C
01	00418527	10.00	07/14/15	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00418528	7.00	07/14/15	252468 HACIENDA FORD	C
01	00418529	35,105.00	07/14/15	252484 HAYS COUNTY TREASURER	C
01	00418530	33.27	07/14/15	81264 HEART CLINIC	C
01	00418531	1,412.20	07/14/15	296627 HENRY SCHEIN, INC.	C
01	00418532	7.48	07/14/15	371378 HERNANDEZ, MARICELA	C
01	00418533	96,768.00	07/14/15	16357 HIDALGO CO. DISTRICT CLERK	C
01	00418534	50.25	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418535	16.75	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418536	33.50	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418537	30.00	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418538	7.50	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418539	122.66	07/14/15	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00418540	15,832.08	07/14/15	94366 BD HOLT CO	C
01	00418541	488.00	07/14/15	94366 BD HOLT CO	C
01	00418542	1,589.44	07/14/15	291374 HOME DEPOT CREDIT SERVICES	C
01	00418543	300.00	07/14/15	265152 IDOCKET.COM	C
01	00418544	992.61	07/14/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00418545	6,150.00	07/14/15	207055 IVAN G. MELENDEZ, M.D.	C
01	00418546	2,307.04	07/14/15	179442 IVAN'S AUTOMOTIVE	C
01	00418547	750.00	07/14/15	17728 J & B INDUSTRIES INC	C
01	00418548	710.50	07/14/15	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00418549	1,409.36	07/14/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00418550	8.63	07/14/15	310948 JUAREZ, JUANA VERONICA	C
01	00418551	5,790.00	07/14/15	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00418552	1,300.00	07/14/15	404403 L. V. MOBILE IMAGING, LLC	C
01	00418553	205.00	07/14/15	410381 LACK'S VALLEY STORE	C
01	00418554	13,805.04	07/14/15	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00418555	1,236.00	07/14/15	282693 LEXISNEXIS	C
01	00418556	399.00	07/14/15	282693 LEXISNEXIS	C
01	00418557	732.00	07/14/15	237507 LEXISNEXIS	C
01	00418558	89,120.43	07/14/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00418559	77,231.01	07/14/15	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00418560	20.01	07/14/15	143731 LONE STAR OVERNIGHT	C
01	00418561	69.00	07/14/15	333557 LOPEZ, SANDRA	C
01	00418562	567.46	07/14/15	349798 LOWE'S	C
01	00418563	3,600.00	07/14/15	428620 LUNG, JOHN	C
01	00418564	41,245.82	07/14/15	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00418565	9,988.67	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418566	32,854.79	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418567	2,005.70	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418568	72.05	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418569	50.00	07/14/15	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00418570	45.14	07/14/15	321451 MARIA E. RODRIGUEZ	C
01	00418571	3,600.00	07/14/15	152951 MARIN GARZA M.D.	C
01	00418572	1,663.36	07/14/15	23493 MATT'S CASH & CARRY	C
01	00418573	343.69	07/14/15	23493 MATT'S CASH & CARRY	C
01	00418574	500.00	07/14/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00418575	92.52	07/14/15	224529 MCCOY'S BUILDING SUPPLY	C
01	00418576	425.00	07/14/15	300675 MEMORIAL FUNERAL HOME	C
01	00418577	1,033.68	07/14/15	190454 MICHELIN NORTH AMERICA, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00418578	65.55	07/14/15	404500 MICHELS, LINDA	C
01	00418579	30.14	07/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00418580	657.73	07/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00418581	30.14	07/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00418582	641.35	07/14/15	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00418583	153.64	07/14/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00418584	1,196.98	07/14/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00418585	734.00	07/14/15	25097 MISSION HOSPITAL	C
01	00418586	38.89	07/14/15	388467 MODEL LAUNDRY, LLC	C
01	00418587	25.00	07/14/15	436674 MORA, ANITA	C
01	00418588	27.60	07/14/15	273422 MORENO, GLORIA	C
01	00418589	1,310.20	07/14/15	414492 MOUNTAIN GLACIER, LLC	C
01	00418590	23.00	07/14/15	129259 MURPHY, ELVA	C
01	00418591	819.90	07/14/15	275727 NARDIS, INC.	C
01	00418592	610.00	07/14/15	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
01	00418593	1,577.80	07/14/15	3166 NEUHAUS & COMPANY LTD	C
01	00418594	1,024.10	07/14/15	153842 NICHO PRODUCE CO, INC	C
01	00418595	7,500.00	07/14/15	421863 NOLTING, KEVIN V.	C
01	00418596	98.71	07/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00418597	454.10	07/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00418598	343.32	07/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00418599	101.75	07/14/15	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00418600	6,089.94	07/14/15	261319 NUECES COUNTY	C
01	00418601	864.88	07/14/15	195545 NUECES POWER EQUIPMENT	C
01	00418602	117.22	07/14/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00418603	3,605.27	07/14/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00418604	5,902.71	07/14/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00418605	3,282.00	07/14/15	255165 O. E. INVESTMENTS, LTD	C
01	00418606	2,674.11	07/14/15	255165 O. E. INVESTMENTS, LTD	C
01	00418607	2,906.52	07/14/15	312231 OFFICE DEPOT	C
01	00418608	47.14	07/14/15	347418 OMNICARE SAN ANTONIO	C
01	00418609	68.43	07/14/15	310794 PALACIOS, FIDELA	C
01	00418610	1,002.40	07/14/15	423386 NCH CORPORATION	C
01	00418611	29,918.22	07/14/15	212903 PEGASUS SCHOOLS, INC.	C
01	00418612	183.43	07/14/15	402788 PENA, JOVANNA	C
01	00418613	46,148.06	07/14/15	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00418614	71,415.71	07/14/15	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00418615	21.28	07/14/15	431567 PEREZ, MARIA	C
01	00418616	32.20	07/14/15	432920 PEREZ, MARIA ISABEL	C
01	00418617	2,498.88	07/14/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00418618	2,960.00	07/14/15	14966 GREGORIO PINA, III, PH.D.	C
01	00418619	145.00	07/14/15	28673 PINKY'S UPHOLSTERY	C
01	00418620	810.00	07/14/15	344478 PITNEY BOWES INC.	C
01	00418621	490.00	07/14/15	154571 POSTMASTER	C
01	00418622	10,000.00	07/14/15	28894 POSTMASTER	C
01	00418623	280.00	07/14/15	274615 PRO-TECH PEST CONTROL	C
01	00418624	50.00	07/14/15	436666 PUENTE, ROGELIO	C
01	00418625	7,140.70	07/14/15	156876 RAM TRUCK SERVICE, INC.	C
01	00418626	9,000.00	07/14/15	52272 RAMIREZ, JOSE JR.	C
01	00418627	12.95	07/14/15	277223 RELIANT	C
01	00418628	972.61	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418629	892.68	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418630	24,564.08	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418631	1,238.96	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418632	817.55	07/14/15	277223 RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
01	00418633	59.03	07/14/15	277223 RELIANT, DEPT 0954	C
01	00418634	347.67	07/14/15	401854 REPUBLIC SERVICES, INC. #863	C
01	00418635	100.00	07/14/15	436704 REYNA, CYNTHIA A.	C
01	00418636	210.48	07/14/15	291463 RGV PIZZA HUT, LLC	C
01	00418637	1,429.15	07/14/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00418638	.90	07/14/15	436631 RIOS, FRANCISCA	C
01	00418639	64.08	07/14/15	427527 RLC SNACKS	C
01	00418640	16.68	07/14/15	377015 ROBLEDO, NORMA E.	C
01	00418641	89.70	07/14/15	319414 RODRIGUE, ROBERT III	C
01	00418642	80.00	07/14/15	436682 RODRIGUEZ, HOMERO	C
01	00418643	39.05	07/14/15	328367 RODRIGUEZ, JUAN ROMEO	C
01	00418644	107.53	07/14/15	359254 RODRIGUEZ, MARICELA	C
01	00418645	1.00	07/14/15	436640 RODRIGUEZ, MARIO	C
01	00418646	18.40	07/14/15	220876 RUBIO, PETRA	C
01	00418647	110.98	07/14/15	434582 RUBY, AMANDA	C
01	00418648	450.00	07/14/15	62405 RODOLFO G. MARTINEZ, JR.	C
01	00418649	1,268.14	07/14/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00418650	280.31	07/14/15	304131 SAENZ HARDWARE	C
01	00418651	40.83	07/14/15	212083 SALAZAR, ERNESTINA	C
01	00418652	89.70	07/14/15	415200 SANCHEZ, GREGORIO	C
01	00418653	555.00	07/14/15	399981 SANCHEZ, ROBERT	C
01	00418654	1,017.00	07/14/15	399981 SANCHEZ, ROBERT	C
01	00418655	576.65	07/14/15	393169 SANTEX TRUCK CENTERS LTD	C
01	00418656	31.05	07/14/15	251933 SANTOS, GRACIELA	C
01	00418657	86.25	07/14/15	411205 SAUCEDA, SONIA	C
01	00418658	100.04	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00418659	20.04	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
01	00418660	642.42	07/14/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00418661	17,500.00	07/14/15	436615 SIERRA, DOMINGO & MARIA SILVIA HIS WIFE	C
01	00418662	15,500.00	07/14/15	436615 SIERRA, MARIA SILVIA & DOMINGO HER	C
01	00418663	49.75	07/14/15	435503 SOLIS, CARLOS	C
01	00418664	187.00	07/14/15	433993 SOLIS, JESUS ALVAREZ	C
01	00418665	776.80	07/14/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00418666	350.00	07/14/15	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00418667	1,916.63	07/14/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00418668	1,019.24	07/14/15	328804 SOUTHERN TIRE MART	C
01	00418669	636.74	07/14/15	35173 SPIKES MOTOR COMPANY	C
01	00418670	42.99	07/14/15	210501 SPRINT	C
01	00418671	4,294.85	07/14/15	319449 STAPLES ADVANTAGE	C
01	00418672	49.60	07/14/15	218723 SUBWAY #24866	C
01	00418673	150.00	07/14/15	133655 SUPERIOR ALARMS	C
01	00418674	35.00	07/14/15	133655 SUPERIOR ALARMS	C
01	00418675	1,381.40	07/14/15	114243 SYSCO INC.	C
01	00418676	3,060.00	07/14/15	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00418677	4,495.53	07/14/15	288888 TEXAS GAS SERVICE	C
01	00418678	38.40	07/14/15	288888 TEXAS GAS SERVICE	C
01	00418679	3,170.00	07/14/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00418680	1,288.00	07/14/15	369039 TEXAS LAND RECLAMATION LLC	C
01	00418681	213.35	07/14/15	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00418682	85.00	07/14/15	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00418683	216.00	07/14/15	285927 THOMSON WEST	C
01	00418684	1,034.65	07/14/15	231924 TIME WARNER CABLE	C
01	00418685	103.63	07/14/15	231924 TIME WARNER CABLE	C
01	00418686	7.00	07/14/15	302007 TIRE CENTERS, LLC	C
01	00418687	100.00	07/14/15	436534 TORRES, LEONEL JR.	C

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01	00418688	8.58	07/14/15	213934 TRANE U.S. INC.	C
01	00418689	4,504.94	07/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00418690	5,199.95	07/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00418691	115.48	07/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00418692	3,467.24	07/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00418693	3,861.77	07/14/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00418694	933.55	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
01	00418695	16.46	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
01	00418696	151.63	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
01	00418697	190.65	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
01	00418698	36.16	07/14/15	155284 UNITED PARCEL SERVICE	C
01	00418699	402.00	07/14/15	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00418700	2,811.53	07/14/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00418701	161.92	07/14/15	381705 VAQUEROS RESTAURANT	C
01	00418702	100.10	07/14/15	436658 VELOZ, EDGAR DANIEL	C
01	00418703	87.44	07/14/15	251577 VERIZON SOUTHWEST	C
01	00418704	230.96	07/14/15	251577 VERIZON SOUTHWEST, INC.	C
01	00418705	75.98	07/14/15	287024 VERIZON WIRELESS	C
01	00418706	56.93	07/14/15	419460 VIDAL, BIANCA	C
01	00418707	357.26	07/14/15	40991 GRAINGER	C
01	00418708	4,686.00	07/14/15	40991 GRAINGER	C
01	00418709	85.90	07/14/15	392251 WASTE CONNECTIONS OF TEXAS	C
01	00418710	88.12	07/14/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00418711	508.00	07/14/15	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00418712	1,250.00	07/14/15	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00418713	145.00	07/14/15	220833 WINDSHIELDS XPRESS	C
01	00418714	3,343.44	07/14/15	42129 XEROX CORPORATION	C
01	00418715	10.35	07/14/15	432938 ZUNIGA, LAURA B.	C
01	00418716	6.28	07/21/15	229334 CITY OF DONNA	C
01	00418717	6.18	07/21/15	10197 CITY OF EDINBURG	C
01	00418718	5.32	07/21/15	398756 CITY OF RIO GRANDE CITY	C
01	00418719	14.60	07/21/15	251577 VERIZON SOUTHWEST, INC.	C
01	00418720	35.42	07/21/15	201502 BENAVIDEZ, ROEL JR	C
01	00418721	3.13	07/21/15	370398 CAVAZOS, ANTONIO	C
01	00418722	236.00	07/21/15	192848 CONTRERAS, JESUS	C
01	00418723	38.40	07/21/15	375136 CRUZ, JUAN	C
01	00418724	289.80	07/21/15	283142 HAMPTON INN AUSTIN- HOTEL	C
01	00418725	289.80	07/21/15	283142 HAMPTON INN AUSTIN- HOTEL	C
01	00418726	145.92	07/21/15	347264 HILTON GARDEN INN AUSTIN DOWNTOWN	C
01	00418727	677.00	07/21/15	436593 AUSTIN 18 HOTEL, LLC	C
01	00418728	417.07	07/21/15	130702 JUDGE LETICIA LOPEZ	C
01	00418729	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418730	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418731	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418732	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418733	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418734	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418735	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418736	859.28	07/21/15	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00418737	940.00	07/21/15	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00418738	23.33	07/21/15	409456 QUINTERO, CORINA	C
01	00418739	91.72	07/21/15	177237 SALAZAR, MARTHA L.	C
01	00418740	395.00	07/21/15	35351 STATE BAR OF TEXAS	C
01	00418741	395.00	07/21/15	35351 STATE BAR OF TEXAS	C
01	00418742	350.00	07/21/15	244171 TDCAA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00418743	230.00	07/21/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00418744	230.00	07/21/15	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00418745	700.00	07/21/15	436321 TEXAS ECONOMIC DEVELOPMENT COUNCIL	C
01	00418746	16.50	07/21/15	432687 VASQUEZ, ARTURO	C
01	00418747	424.15	07/21/15	284718 VILLARREAL, ROBERTO J.	C
01	00418748	300.00	07/21/15	404136 AGUILAR, CESAR OMAR	C
01	00418749	660.00	07/21/15	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00418750	1,150.00	07/21/15	319317 AHLMAN, LUCAS E	C
01	00418751	995.00	07/21/15	23019 ALEXANDER, MARK	C
01	00418752	600.00	07/21/15	332917 ALVARADO, CATARINA S.	C
01	00418753	500.00	07/21/15	305464 ALVAREZ, JUAN R.	C
01	00418754	170.00	07/21/15	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00418755	1,350.00	07/21/15	329134 BARBOSA, ALBERTO	C
01	00418756	2,945.00	07/21/15	299375 LAURA MARTINEZ BARBOSA	C
01	00418757	2,365.00	07/21/15	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00418758	1,000.00	07/21/15	371262 BARRERA, JOSE OSCAR JR.	C
01	00418759	250.00	07/21/15	430897 BRITNY ROCHA	C
01	00418760	1,350.00	07/21/15	330752 CANALES, MELISA LARES	C
01	00418761	670.00	07/21/15	341746 CANTU, JUDITH ANN	C
01	00418762	3,830.00	07/21/15	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00418763	9,487.50	07/21/15	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00418764	4,465.00	07/21/15	404373 CAVAZOS, CHRISTOPHER P.	C
01	00418765	4,525.00	07/21/15	348147 EDNA ESCANAME CEDILLO	C
01	00418766	2,912.50	07/21/15	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00418767	2,220.00	07/21/15	421391 CRUZ, DEBBIE	C
01	00418768	2,865.00	07/21/15	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00418769	1,300.00	07/21/15	398519 DE LA GARZA, RAFAEL III	C
01	00418770	2,200.00	07/21/15	370428 DE LUNA, MARCO A.	C
01	00418771	300.00	07/21/15	402761 DE OCHOA, SONIA	C
01	00418772	700.00	07/21/15	213837 DIAZ, MELINDA	C
01	00418773	500.00	07/21/15	402796 ESPINOSA, MERCEDES SALINAS	C
01	00418774	3,210.00	07/21/15	322555 ESPINOSA, PILAR V.	C
01	00418775	1,385.00	07/21/15	333034 FLORES, ABIEL	C
01	00418776	4,200.00	07/21/15	249378 OSCAR RENE FLORES, P.C.	C
01	00418777	700.00	07/21/15	365041 RENE A. FLORES	C
01	00418778	205.00	07/21/15	362964 SYLVIA VEGA FLORES	C
01	00418779	2,350.00	07/21/15	294772 GALVAN, MONICA M.	C
01	00418780	300.00	07/21/15	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00418781	200.00	07/21/15	387592 CARLOS MOCTEZUMA GARCIA	C
01	00418782	300.00	07/21/15	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00418783	2,182.50	07/21/15	241873 JAIME ROEL GARCIA	C
01	00418784	375.00	07/21/15	365297 GARCIA, RUBEN	C
01	00418785	2,755.00	07/21/15	406864 GARZA GARCIA, PLLC	C
01	00418786	1,340.00	07/21/15	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00418787	770.00	07/21/15	249629 GARZA, CARLOS JAIME	C
01	00418788	1,350.00	07/21/15	434183 GARZA, DORA ALICIA	C
01	00418789	735.00	07/21/15	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00418790	3,020.00	07/21/15	159298 GARZA, ROGELIO	C
01	00418791	21,627.50	07/21/15	252743 GARZA, ROLANDO	C
01	00418792	615.00	07/21/15	19062 GOMEZ, JOSE ANTONIO	C
01	00418793	1,300.00	07/21/15	181188 GONZALES, FRANCISCO E. JR.	C
01	00418794	2,900.00	07/21/15	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00418795	1,915.00	07/21/15	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00418796	2,400.00	07/21/15	8311 GORENA, DAVID R.	C
01	00418797	575.00	07/21/15	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C

Bank	Check No	Amount	Date	Vendor	Type
01	00418798	1,000.00	07/21/15	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00418799	600.00	07/21/15	199788 GUERRA, VICTORIA	C
01	00418800	152.50	07/21/15	417564 GUERRERO, JOSE ROBERTO	C
01	00418801	4,020.00	07/21/15	376442 GUTIERREZ, ROEL	C
01	00418802	350.00	07/21/15	412406 HELLER, URI AARON	C
01	00418803	1,890.00	07/21/15	350095 HERNANDEZ, AGUSTIN JR	C
01	00418804	200.00	07/21/15	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00418805	4,627.50	07/21/15	179094 JEANNE E. HOLMES, P.C.	C
01	00418806	900.00	07/21/15	378682 JARVIS LAW FIRM	C
01	00418807	370.00	07/21/15	148156 LAW OFFICE OF AL ALVAREZ	C
01	00418808	250.00	07/21/15	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00418809	2,027.50	07/21/15	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00418810	700.00	07/21/15	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00418811	7,760.00	07/21/15	92096 SEPULVEDA, ELOY	C
01	00418812	460.00	07/21/15	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00418813	3,705.00	07/21/15	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00418814	400.00	07/21/15	254673 LOPEZ, GREGORIO R.	C
01	00418815	900.00	07/21/15	353582 LOPEZ, TEODULO L. JR.	C
01	00418816	400.00	07/21/15	385174 MCGEE, DAVID LEE	C
01	00418817	842.50	07/21/15	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00418818	1,500.00	07/21/15	368903 MICHAEL D. TUTTLE, PLLC	C
01	00418819	950.00	07/21/15	375462 MOLINA, EFRAIN JR.	C
01	00418820	800.00	07/21/15	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00418821	885.00	07/21/15	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00418822	1,190.00	07/21/15	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00418823	1,347.50	07/21/15	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00418824	5,525.00	07/21/15	226297 MORALES-MARTINEZ, NEREYDA	C
01	00418825	650.00	07/21/15	382647 JORGE MUNOZ	C
01	00418826	750.00	07/21/15	245364 NITSCH, PATRICK A.	C
01	00418827	1,050.00	07/21/15	396206 OXFORD, AUSTIN HALE	C
01	00418828	4,472.50	07/21/15	425630 OZUNA, JOSE DANIEL	C
01	00418829	300.00	07/21/15	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00418830	535.00	07/21/15	288306 JS PALACIOS PLLC	C
01	00418831	280.00	07/21/15	428744 PALACIOS-LOVE LAW PLLC	C
01	00418832	400.00	07/21/15	403377 PATINO & ASSOCIATES PLLC	C
01	00418833	2,440.00	07/21/15	316261 PEREZ, KATHERINE GARCIA	C
01	00418834	1,910.00	07/21/15	324175 PEREZ, MARTIN L.	C
01	00418835	1,100.00	07/21/15	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00418836	400.00	07/21/15	291749 RAMIREZ, JOSE ALBINO	C
01	00418837	670.00	07/21/15	159328 RAMIREZ, LUIS R.	C
01	00418838	700.00	07/21/15	396435 RAMIREZ, RICARDO	C
01	00418839	935.00	07/21/15	145246 RAMIREZ, RUBEN	C
01	00418840	2,942.50	07/21/15	182273 REYES, DANIEL R.	C
01	00418841	350.00	07/21/15	434450 REYES, RENE	C
01	00418842	2,360.00	07/21/15	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00418843	792.50	07/21/15	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00418844	1,595.00	07/21/15	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00418845	250.00	07/21/15	418943 RIGNEY, PATRICIA ANN	C
01	00418846	1,055.00	07/21/15	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00418847	410.00	07/21/15	256463 RODRIGUEZ, JOHN J.	C
01	00418848	1,100.00	07/21/15	248614 SAENZ, DAVID	C
01	00418849	1,425.00	07/21/15	353477 SAHADI, JAMES M.	C
01	00418850	1,650.00	07/21/15	423777 SALINAS, JORGE A.	C
01	00418851	2,635.00	07/21/15	311553 THE SANCHEZ LAW FIRM	C
01	00418852	3,372.50	07/21/15	408247 SCHUETTE, ABIGAIL R.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00418853	645.00	07/21/15	383678	THE VARGAS LAW FIRM	C
01	00418854	865.00	07/21/15	251186	THE VASQUEZ LAW FIRM, PC	C
01	00418855	1,670.00	07/21/15	204927	VASQUEZ, LIBRADO KENO	C
01	00418856	14,657.50	07/21/15	200328	VAZALDUA, PAUL M.	C
01	00418857	210.00	07/21/15	253804	WARNER, LARRY	C
01	00418858	2,132.50	07/21/15	372722	LAW OFFICE OF THOMAS G. WAYLAND	C
01	00418859	455.00	07/21/15	295973	LAW OFFICE OF LENNARD K WHITTAKER	C
01	00418860	2,127.50	07/21/15	326585	WISE, MIGUEL D.	C
01	00418861	40,362.00	07/21/15	315761	4M YOUTH SERVICES INC	C
01	00418862	97.16	07/21/15	390089	ABC SUPPLY CO - MBA #631	C
01	00418863	7,499.00	07/21/15	297984	ADAPCO, INC.	C
01	00418864	354.08	07/21/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00418865	36.48	07/21/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00418866	42.62	07/21/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00418867	32.72	07/21/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00418868	63.44	07/21/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00418869	63.44	07/21/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00418870	52.72	07/21/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00418871	32.72	07/21/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00418872	37.73	07/21/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00418873	59.65	07/21/15	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00418874	5,428.91	07/21/15	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00418875	3,383.00	07/21/15	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00418876	49,719.65	07/21/15	403709	AL3 ENTERPRISES, LLC	C
01	00418877	29.32	07/21/15	399140	ALARM SECURITY GROUP LLC	C
01	00418878	856.73	07/21/15	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00418879	360.00	07/21/15	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00418880	100.00	07/21/15	199362	ANRIGE, INC.	C
01	00418881	1,010.36	07/21/15	302465	ARGUINDEGUI OIL CO II LTD	C
01	00418882	5,764.63	07/21/15	302465	ARGUINDEGUI OIL CO II LTD	C
01	00418883	637.40	07/21/15	151521	AT&T	C
01	00418884	242.97	07/21/15	328626	AT&T	C
01	00418885	37.99	07/21/15	366501	AT&T MOBILITY	C
01	00418886	4,750.00	07/21/15	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00418887	13.23	07/21/15	432989	BARBOSA, MARIA T.	C
01	00418888	4,817.67	07/21/15	264423	B.C. FOOD GROUP, LLC	C
01	00418889	110.20	07/21/15	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00418890	82.79	07/21/15	4537	BURTON AUTO SUPPLY, INC	C
01	00418891	103.77	07/21/15	4537	BURTON AUTO SUPPLY, INC	C
01	00418892	40,000.00	07/21/15	189324	BURTON MCCUMBER & CORTEZ, LLP	C
01	00418893	25.44	07/21/15	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00418894	155.79	07/21/15	179272	CANON FINANCIAL SERVICES INC.	C
01	00418895	1,341.50	07/21/15	153915	CDW GOVERNMENT INC.	C
01	00418896	15.87	07/21/15	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00418897	103.09	07/21/15	195332	CHIEF SUPPLY CORPORATION	C
01	00418898	1,076.42	07/21/15	258725	CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00418899	3,148.60	07/21/15	6513	CITY OF EDINBURG	C
01	00418900	1,479.93	07/21/15	6513	CITY OF EDINBURG	C
01	00418901	9,067.92	07/21/15	10197	CITY OF EDINBURG	C
01	00418902	69.55	07/21/15	6637	CITY OF MISSION	C
01	00418903	227.90	07/21/15	6637	CITY OF MISSION	C
01	00418904	400.00	07/21/15	234303	COHRS, RICHARD	C
01	00418905	390.00	07/21/15	214442	COMMERCIAL KITCHEN	C
01	00418906	306.60	07/21/15	433233	COMPLETE FAMILY FOOT CARE	C
01	00418907	150.00	07/21/15	264709	COR-ZAM LLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00418908	164.45	07/21/15	237892 DE LEON, JUAN M. JR.	C
01	00418909	376.94	07/21/15	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00418910	106.56	07/21/15	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00418911	162.31	07/21/15	250899 DOCTORS HOSP AT RENAISSAN	C
01	00418912	7,714.75	07/21/15	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00418913	632.40	07/21/15	227463 DORSEY, J. BONNER	C
01	00418914	350.00	07/21/15	94986 ELISA G. SANCHEZ, M.D.	C
01	00418915	2,033.60	07/21/15	396095 ENTERPRISE HOLDINGS, INC.	C
01	00418916	8.63	07/21/15	432997 ESPIRITU, ELVIA	C
01	00418917	309.63	07/21/15	11908 FEDEX	C
01	00418918	333.45	07/21/15	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00418919	42.70	07/21/15	321826 G & K SERVICE INC.	C
01	00418920	540.00	07/21/15	321826 G & K SERVICE INC.	C
01	00418921	1,825.00	07/21/15	256544 GARCIA'S TRANSMISSIONS	C
01	00418922	2,509.03	07/21/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00418923	1,694.95	07/21/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00418924	3,446.62	07/21/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00418925	22.14	07/21/15	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00418926	14.38	07/21/15	143782 GONZALEZ, JOSEFINA	C
01	00418927	118.45	07/21/15	433136 GREGORY, ASHLEY	C
01	00418928	38.53	07/21/15	434132 GUILLEN, KIMBERLY	C
01	00418929	274.20	07/21/15	15253 GULF COAST PAPER CO.	C
01	00418930	110.00	07/21/15	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00418931	7.50	07/21/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00418932	2,104.20	07/21/15	16624 HOBART CORPORATION	C
01	00418933	1,017.63	07/21/15	336173 HAJOCA CORPORATION	C
01	00418934	35.00	07/21/15	285218 I.K. GUNADI, M.D. P.A.	C
01	00418935	912.00	07/21/15	308056 ID WHOLESALER	C
01	00418936	300.00	07/21/15	265152 IDOCKET.COM	C
01	00418937	192.32	07/21/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00418938	717.14	07/21/15	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00418939	45.03	07/21/15	179442 IVAN'S AUTOMOTIVE	C
01	00418940	71.93	07/21/15	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00418941	158.51	07/21/15	253324 JOHNSTONE SUPPLY-PHARR	C
01	00418942	130.00	07/21/15	175048 JONES MCCLURE PUBLISHING	C
01	00418943	1,342.70	07/21/15	119784 LABATT FOOD SERVICE	C
01	00418944	809.57	07/21/15	236101 LABCORP OF AMERICA HOLDINGS	C
01	00418945	497.21	07/21/15	223492 LESLIE'S POOLMART, INC.	C
01	00418946	728.00	07/21/15	282693 LEXISNEXIS	C
01	00418947	151.00	07/21/15	237507 LEXISNEXIS	C
01	00418948	549.00	07/21/15	237507 LEXISNEXIS	C
01	00418949	148.21	07/21/15	168602 LONE STAR NATIONAL BANK	C
01	00418950	825.00	07/21/15	404462 LOPEZ, CATALINA	C
01	00418951	2,497.16	07/21/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418952	5,481.52	07/21/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418953	68.66	07/21/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00418954	100.00	07/21/15	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00418955	216.67	07/21/15	321451 MARIA E. RODRIGUEZ	C
01	00418956	2,550.00	07/21/15	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00418957	2,521.79	07/21/15	23493 MATT'S CASH & CARRY	C
01	00418958	92.10	07/21/15	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00418959	1,226.04	07/21/15	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00418960	59.95	07/21/15	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00418961	4,713.37	07/21/15	266264 MCALLEN HOSPITALS, L.P.	C
01	00418962	2,625.50	07/21/15	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C

Bank	Check No	Amount	Date	Vendor	Type
01	00418963	1,025.00	07/21/15	300675 MEMORIAL FUNERAL HOME	C
01	00418964	905.00	07/21/15	176729 MIKE YOUNG BUSINESS FORMS	C
01	00418965	550.00	07/21/15	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00418966	412.73	07/21/15	24996 MISSION AUTO ELECTRIC, INC.	C
01	00418967	2,780.46	07/21/15	25097 MISSION HOSPITAL	C
01	00418968	77.78	07/21/15	388467 MODEL LAUNDRY, LLC	C
01	00418969	71.00	07/21/15	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00418970	1,299.89	07/21/15	356158 MOORE MEDICAL LLC	C
01	00418971	66.41	07/21/15	430722 MORIN, ELEAZAR	C
01	00418972	723.95	07/21/15	414492 MOUNTAIN GLACIER, LLC	C
01	00418973	500.00	07/21/15	349542 RONALDO MUNOZ	C
01	00418974	362.78	07/21/15	153842 NICHO PRODUCE CO, INC	C
01	00418975	332.44	07/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00418976	122.44	07/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00418977	796.00	07/21/15	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00418978	6,438.40	07/21/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00418979	20.13	07/21/15	367796 OCHOA, ROSE MARY	C
01	00418980	945.16	07/21/15	312231 OFFICE DEPOT	C
01	00418981	1,179.90	07/21/15	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00418982	371.00	07/21/15	150797 PETROLEUM SOLUTIONS, INC.	C
01	00418983	5,500.00	07/21/15	14966 GREGORIO PINA, III, PH.D.	C
01	00418984	4,928.20	07/21/15	28894 POSTMASTER	C
01	00418985	356.97	07/21/15	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00418986	12,537.50	07/21/15	332755 PRECISION DELTA CORP	C
01	00418987	130.00	07/21/15	430684 PURETAP WATER SYSTEMS, INC.	C
01	00418988	505.00	07/21/15	43192 R.E. FRIEDRICHS CO	C
01	00418989	49.04	07/21/15	361003 RAY FULP ORTHOPEDICS, PA	C
01	00418990	11,291.50	07/21/15	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00418991	420.93	07/21/15	371807 REGION 1 REPAIR, LLC	C
01	00418992	540.40	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418993	109,472.92	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418994	831.93	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418995	10,036.10	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418996	847.85	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418997	4.10	07/21/15	277223 RELIANT, DEPT 0954	C
01	00418998	20,159.71	07/21/15	401854 REPUBLIC SERVICES, INC.	C
01	00418999	21.85	07/21/15	393339 REYES, LAURA PATRICIA	C
01	00419000	44.75	07/21/15	291463 RGV PIZZA HUT, LLC	C
01	00419001	1,943.50	07/21/15	393304 RICHLINE TECHNICAL SERVICES	C
01	00419002	294.72	07/21/15	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00419003	19,216.26	07/21/15	267341 RIO GRANDE REGIONAL HOSP	C
01	00419004	20.94	07/21/15	427527 RLC SNACKS	C
01	00419005	32.20	07/21/15	419370 RODRIGUEZ, YADIRA	C
01	00419006	2,117.50	07/21/15	326062 ROSSLER, MONICA S.	C
01	00419007	61.96	07/21/15	304131 SAENZ HARDWARE	C
01	00419008	91.90	07/21/15	429910 SALAZAR, GRISELDA	C
01	00419009	118.00	07/21/15	399981 SANCHEZ, ROBERT	C
01	00419010	46.00	07/21/15	399981 SANCHEZ, ROBERT	C
01	00419011	3,282.00	07/21/15	406171 SBA TOWERS IV, LLC	C
01	00419012	731.00	07/21/15	34274 SHERWIN WILLIAMS COMPANY	C
01	00419013	539.89	07/21/15	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00419014	156.29	07/21/15	393479 SILVA, ANTONIO	C
01	00419015	6.30	07/21/15	129763 SOUTHERN FOODS GROUP, LLC	C
01	00419016	734.54	07/21/15	35173 SPIKES MOTOR COMPANY	C
01	00419017	5,128.20	07/21/15	319449 STAPLES ADVANTAGE	C

Bank	Check No	Amount	Date	Vendor	Type
01	00419018	41.43	07/21/15	288888 TEXAS GAS SERVICE	C
01	00419019	15.00	07/21/15	433063 THE PROGRESSIVE INC.	C
01	00419020	765.00	07/21/15	285927 THOMSON WEST	C
01	00419021	102.04	07/21/15	231924 TIME WARNER CABLE	C
01	00419022	348.80	07/21/15	302007 TIRE CENTERS, LLC	C
01	00419023	425.80	07/21/15	302007 TIRE CENTERS, LLC	C
01	00419024	25.88	07/21/15	415332 TORRES, LEONEL III	C
01	00419025	100.00	07/21/15	436534 TORRES, LEONEL JR.	C
01	00419026	560.00	07/21/15	213934 TRANE U.S. INC.	C
01	00419027	4,845.00	07/21/15	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00419028	748.95	07/21/15	357081 TYLER TECHNOLOGIES, INC.	C
01	00419029	1,163.38	07/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00419030	62.31	07/21/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419031	234.49	07/21/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419032	378.51	07/21/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419033	513.07	07/21/15	36927 UNIFIRST HOLDINGS, INC	C
01	00419034	360.00	07/21/15	169552 UNIVERSITY OF TEXAS AT BROWNSVILLE	C
01	00419035	155.25	07/21/15	428094 URESTE, JOANNE	C
01	00419036	47.15	07/21/15	415898 VALDEZ, ANDREA ANNE	C
01	00419037	1,683.01	07/21/15	219797 VALLEY E.M.S., INC.	C
01	00419038	14,721.99	07/21/15	332216 VALLEY METRO SECURITY LLC	C
01	00419039	20.13	07/21/15	422894 VARGAS, ALMA	C
01	00419040	212.44	07/21/15	375608 VELA, ROBERT	C
01	00419041	3,874.98	07/21/15	287024 VERIZON WIRELESS	C
01	00419042	37.91	07/21/15	287024 VERIZON WIRELESS	C
01	00419043	263.63	07/21/15	287024 VERIZON WIRELESS	C
01	00419044	151.96	07/21/15	287024 VERIZON WIRELESS	C
01	00419045	37.99	07/21/15	287024 VERIZON WIRELESS	C
01	00419046	113.97	07/21/15	287024 VERIZON WIRELESS	C
01	00419047	623.32	07/21/15	40991 GRAINGER	C
01	00419048	73.63	07/21/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00419049	415.88	07/21/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00419050	19,196.73	07/21/15	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00419051	2,249.54	07/21/15	42129 XEROX CORPORATION	C
Total Bank No 01		**2,255,921.72**			
02	00403845	385.95	07/14/15	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00403846	127,663.28	07/14/15	399949 FJW CONSTRUCTION, LLC	C
02	00403847	55,777.20	07/14/15	422118 GARCIA, VICTOR H.	C
02	00403848	21,961.80	07/14/15	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00403849	404.80	07/14/15	130036 AGUILAR, JAVIER	C
02	00403850	231.00	07/14/15	338192 ALANIZ, MISTY	C
02	00403851	90.00	07/14/15	323608 ANTONE, MARY LOU	C
02	00403852	231.00	07/14/15	436488 BAZAN, KASSIE	C
02	00403853	876.50	07/14/15	4561 BUSTER LIND PRODUCE	C
02	00403854	772.09	07/14/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00403855	245.00	07/14/15	119695 CARDONA, DIANA	C
02	00403856	26.45	07/14/15	212873 CARRANZA, ALICE	C
02	00403857	464.60	07/14/15	222062 CARRILLO, IRENE	C
02	00403858	329.48	07/14/15	202401 CARRILLO, LAURA	C
02	00403859	245.00	07/14/15	426016 CARRIZALES, ESTHER BURLENE	C
02	00403860	90.00	07/14/15	276731 CASTILLEJA, ROSARIO R.	C
02	00403861	161.92	07/14/15	10197 CITY OF EDINBURG	C
02	00403862	101.42	07/14/15	169447 CITY OF WESLACO	C
02	00403863	56.35	07/14/15	425087 CONTRERAS, ALICIA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00403864	231.00	07/14/15	371599 DE LA VINA, PLUTARCO	C
02	00403865	231.00	07/14/15	253294 DE LUNA, RENE	C
02	00403866	231.00	07/14/15	436585 DIAZ, EUGENIO	C
02	00403867	80.62	07/14/15	258385 DISH	C
02	00403868	87.40	07/14/15	275875 EAN HOLDINGS, LLC	C
02	00403869	93.39	07/14/15	428450 FRESHPOINT SOUTH TEXAS, LP	C
02	00403870	231.00	07/14/15	356565 GARCIA, BEATRIZ	C
02	00403871	231.00	07/14/15	345881 GARCIA, GERALD	C
02	00403872	231.00	07/14/15	394564 GARZA, BIANCA	C
02	00403873	231.00	07/14/15	436496 GARZA, JOSE	C
02	00403874	90.00	07/14/15	278459 GARZA, MELISSA	C
02	00403875	231.00	07/14/15	122637 GARZA, RICHARD	C
02	00403876	1,125.69	07/14/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403877	231.00	07/14/15	433705 GOMEZ, LEROY	C
02	00403878	93.73	07/14/15	198633 GONZALEZ, NORMA	C
02	00403879	231.00	07/14/15	332275 GUERRERO, ARMANDO	C
02	00403880	2,932.34	07/14/15	15253 GULF COAST PAPER CO.	C
02	00403881	231.00	07/14/15	436518 GUTIERREZ, JOSE	C
02	00403882	231.00	07/14/15	422380 GUTIERREZ, JOSUE	C
02	00403883	463.45	07/14/15	366323 KELLOGG, ANITA E.	C
02	00403884	520.75	07/14/15	26727 LONGORIA, NORMA	C
02	00403885	481.00	07/14/15	196509 LOYA, JOSE I. JR.	C
02	00403886	2,596.92	07/14/15	417750 MARRIOTT HOTEL SERVICES, INC.	C
02	00403887	231.00	07/14/15	372943 MARTINEZ, EDUARDO	C
02	00403888	34.50	07/14/15	394432 MARTINEZ, GLENDA	C
02	00403889	231.00	07/14/15	350451 MARTINEZ, JOSEPH	C
02	00403890	536.00	07/14/15	23973 MCCLELLAND ELECTRIC COMPANY	C
02	00403891	80.28	07/14/15	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00403892	3,408.68	07/14/15	145157 MEDELA, INC.	C
02	00403893	231.00	07/14/15	436500 MORA, ANDRES	C
02	00403894	231.00	07/14/15	398888 MORALES, AGUSTIN	C
02	00403895	255.00	07/14/15	414492 MOUNTAIN GLACIER, LLC	C
02	00403896	231.00	07/14/15	350389 MUNOZ, RICARDO	C
02	00403897	34.80	07/14/15	296988 NATIONAL VITAMIN COMPANY, INC.	C
02	00403898	751.90	07/14/15	153842 NICHO PRODUCE CO, INC	C
02	00403899	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403900	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403901	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403902	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403903	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403904	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403905	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403906	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403907	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403908	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403909	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403910	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403911	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403912	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403913	402.78	07/14/15	201936 OMNI SAN ANTONIO	C
02	00403914	7.00	07/14/15	388017 PATRICK, ARNOLD K.	C
02	00403915	15,696.14	07/14/15	244759 QUEST DIAGNOSTICS	C
02	00403916	361.32	07/14/15	277223 RELIANT, DEPT 0954	C
02	00403917	481.00	07/14/15	257567 RUBIO, ELUID	C
02	00403918	231.00	07/14/15	436526 SALAZAR, ERIC	C

Bank	Check No	Amount	Date	Vendor	Type
02	00403919	231.00	07/14/15	288578 SALDANA, LEONSO	C
02	00403920	1,175.00	07/14/15	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00403921	98.81	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00403922	179.99	07/14/15	141801 SOLIS, DIANA	C
02	00403923	1,995.85	07/14/15	114243 SYSCO INC.	C
02	00403924	389.54	07/14/15	260363 T-MOBILE	C
02	00403925	104.78	07/14/15	260363 T-MOBILE	C
02	00403926	231.00	07/14/15	433691 TAMEZ, HUMBERTO	C
02	00403927	3,125.00	07/14/15	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00403928	5,373.00	07/14/15	203513 TEXAS TOPS	C
02	00403929	90.00	07/14/15	263494 TORRES, FELIPA	C
02	00403930	2,072.00	07/14/15	214272 TRAVEL ADVISORS INT.	C
02	00403931	231.00	07/14/15	407593 TREVINO, DANIEL	C
02	00403932	253.10	07/14/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403933	100.57	07/14/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403934	401.84	07/14/15	251577 VERIZON SOUTHWEST, INC.	C
02	00403935	112.36	07/14/15	287024 VERIZON WIRELESS	C
02	00403936	98.17	07/14/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00403937	2,704.44	07/14/15	270113 ROY'S HAULING SERVICE, INC.	C
02	00403938	207.00	07/14/15	373001 CORTEZ, STEVEN	C
02	00403939	359.80	07/14/15	380423 GUERRA, JOSE EDUARDO	C
02	00403940	359.80	07/14/15	429384 LOPEZ, MARIO	C
02	00403941	397.98	07/14/15	407682 OZUNA, JESUS M.	C
02	00403942	1,790.00	07/14/15	376574 SAFARILAND LLC	C
02	00403943	207.00	07/14/15	436470 TAMEZ, CARLOS	C
02	00403944	250.00	07/14/15	436348 WEST CENTRAL TEXAS COG	C
02	00403945	250.00	07/14/15	436348 WEST CENTRAL TEXAS COG	C
02	00403946	750.00	07/14/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00403947	102.90	07/14/15	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00403948	1,166.64	07/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00403949	59.81	07/14/15	416410 AIRGAS USA, LLC	C
02	00403950	57.18	07/14/15	416410 AIRGAS USA, LLC	C
02	00403951	1,576.00	07/14/15	403709 AL3 ENTERPRISES, LLC	C
02	00403952	671.16	07/14/15	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00403953	1,029.25	07/14/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00403954	9,808.85	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403955	3,243.96	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403956	20,662.60	07/14/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00403957	136.95	07/14/15	328626 AT&T	C
02	00403958	293.53	07/14/15	337412 AUTOZONE	C
02	00403959	4,780.00	07/14/15	220205 B & H PHOTO VIDEO	C
02	00403960	429.03	07/14/15	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00403961	194.82	07/14/15	248894 BRIGGS EQUIPMENT	C
02	00403962	1,610.85	07/14/15	4537 BURTON AUTO SUPPLY, INC	C
02	00403963	4,555.30	07/14/15	153915 CDW GOVERNMENT INC.	C
02	00403964	73.27	07/14/15	6696 CITY OF PHARR	C
02	00403965	358.43	07/14/15	169447 CITY OF WESLACO	C
02	00403966	59.22	07/14/15	169447 CITY OF WESLACO	C
02	00403967	800.00	07/14/15	429937 DELGADO, JOSE V.	C
02	00403968	1,129.00	07/14/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00403969	84.79	07/14/15	228389 DIRECTV, INC.	C
02	00403970	1,077.50	07/14/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00403971	732.50	07/14/15	227153 ECONOMY TIRES & WHEELS	C
02	00403972	786.42	07/14/15	341908 ENTERPRISE RENT A TRUCK	C
02	00403973	6.29	07/14/15	11908 FEDEX	C

Bank	Check No	Amount	Date	Vendor	Type
02	00403974	300.00	07/14/15	110736 FLORES, ADELAIDO JR.	C
02	00403975	4,340.80	07/14/15	125717 FRONTERA MATERIALS, INC.	C
02	00403976	1,330.00	07/14/15	321826 G & K SERVICE INC.	C
02	00403977	900.00	07/14/15	241873 JAIME ROEL GARCIA	C
02	00403978	450.00	07/14/15	57622 GARZA, ALMA A., C.S.R.	C
02	00403979	54.50	07/14/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00403980	434.68	07/14/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00403981	122.60	07/14/15	242101 H & V EQUIPMENT SERVICES INC.	C
02	00403982	33.50	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403983	7.50	07/14/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00403984	366.00	07/14/15	94366 BD HOLT CO	C
02	00403985	251.10	07/14/15	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00403986	54.24	07/14/15	179442 IVAN'S AUTOMOTIVE	C
02	00403987	1,789.00	07/14/15	181218 JESSE'S STAR MUFFLER & TRUCK	C
02	00403988	526.11	07/14/15	279293 LEXISNEXIS MATTHEW BENDER	C
02	00403989	296.79	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403990	663.36	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00403991	60.72	07/14/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00403992	287.00	07/14/15	399086 MELEC ENTERPRISES, LLC	C
02	00403993	30.14	07/14/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00403994	695.00	07/14/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00403995	75.00	07/14/15	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00403996	241.00	07/14/15	414492 MOUNTAIN GLACIER, LLC	C
02	00403997	293.55	07/14/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00403998	909.27	07/14/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00403999	40.00	07/14/15	156876 RAM TRUCK SERVICE, INC.	C
02	00404000	10.00	07/14/15	436569 RAMOS, IRINEO JR.	C
02	00404001	2,287.96	07/14/15	277223 RELIANT, DEPT 0954	C
02	00404002	1,298.89	07/14/15	277223 RELIANT, DEPT 0954	C
02	00404003	1,005.73	07/14/15	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00404004	15.07	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00404005	15.07	07/14/15	34088 SHARYLAND WATER SUPPLY CORP	C
02	00404006	28.90	07/14/15	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00404007	42.00	07/14/15	303801 SOUTHERN METHODIST UNIVERSITY	C
02	00404008	141.30	07/14/15	35173 SPIKES MOTOR COMPANY	C
02	00404009	1,376.31	07/14/15	319449 STAPLES ADVANTAGE	C
02	00404010	7.50	07/14/15	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00404011	728.51	07/14/15	302007 TIRE CENTERS, LLC	C
02	00404012	29.68	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
02	00404013	128.46	07/14/15	36927 UNIFIRST HOLDINGS, INC	C
02	00404014	978.60	07/14/15	263044 VALLEY GARDEN CENTER, INC.	C
02	00404015	676.01	07/14/15	287024 VERIZON WIRELESS	C
02	00404016	129.23	07/14/15	40991 GRAINGER	C
02	00404017	73.63	07/14/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00404018	73.63	07/14/15	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00404019	353.04	07/14/15	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00404020	7,443.00	07/14/15	41548 WEST PUBLISHING CORPORATION	C
02	00404021	290.00	07/14/15	220833 WINDSHIELDS XPRESS	C
02	00404022	162.36	07/14/15	42129 XEROX CORPORATION	C
02	00404023	477.86	07/21/15	227609 ABSOLUTE SERVICES	C
02	00404024	381.00	07/21/15	130036 AGUILAR, JAVIER	C
02	00404025	867.44	07/21/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00404026	113.76	07/21/15	1007 AIR-FLO FILTER CO.	C
02	00404027	92.00	07/21/15	367427 ALANIS, MARTHA ELENA	C
02	00404028	2,002.50	07/21/15	280437 JESSE GARCIA JR.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00404029	225.00	07/21/15	381462 AREVALO, ROGELIO	C
02	00404030	335.23	07/21/15	237426 ARISPE, MARISSA M.	C
02	00404031	60.38	07/21/15	237426 ARISPE, MARISSA M.	C
02	00404032	593.40	07/21/15	363502 ARREDONDO, ALIFONSO III	C
02	00404033	286.00	07/21/15	253626 ARREDONDO, ROGERIO JR.	C
02	00404034	62.11	07/21/15	328626 AT&T	C
02	00404035	31.86	07/21/15	328626 AT&T	C
02	00404036	31.86	07/21/15	328626 AT&T	C
02	00404037	600.00	07/21/15	385778 BIO-OPS, LLC.	C
02	00404038	3,930.00	07/21/15	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00404039	1,092.45	07/21/15	172219 CANO PRODUCE CO., INC.	C
02	00404040	231.00	07/21/15	212873 CARRANZA, ALICE	C
02	00404041	231.00	07/21/15	222062 CARRILLO, IRENE	C
02	00404042	50.03	07/21/15	404489 CERVANTES, DEO L.	C
02	00404043	438.73	07/21/15	257192 CERVANTES, SARAH	C
02	00404044	9,517.47	07/21/15	343277 CITIBANK	C
02	00404045	158.53	07/21/15	229334 CITY OF DONNA	C
02	00404046	61.94	07/21/15	10197 CITY OF EDINBURG	C
02	00404047	124.88	07/21/15	100137 CITY OF ELSA	C
02	00404048	178.32	07/21/15	398756 CITY OF RIO GRANDE CITY	C
02	00404049	299.58	07/21/15	338745 CORREA, LUIS	C
02	00404050	186.00	07/21/15	312185 CRUZ, RHONDA LEA	C
02	00404051	39.68	07/21/15	297186 DE ANDA-GARZA, GENOVEVA	C
02	00404052	83.95	07/21/15	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00404053	165.00	07/21/15	253294 DE LUNA, RENE	C
02	00404054	4.60	07/21/15	366382 DEL BOSQUE, ESTEBAN	C
02	00404055	231.00	07/21/15	164224 DIAZ, SAMUEL JR	C
02	00404056	4,820.00	07/21/15	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00404057	186.00	07/21/15	436739 FLORES, ISMAEL JR.	C
02	00404058	151.00	07/21/15	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00404059	453.50	07/21/15	188352 GAITAN, MARIA ELENA	C
02	00404060	13.80	07/21/15	280224 GARCIA, JESUS	C
02	00404061	181.13	07/21/15	313157 GARCIA, NORMA A.	C
02	00404062	110.40	07/21/15	281158 GARCIA, REFUGIO III	C
02	00404063	77.05	07/21/15	363413 GARZA, ALEXANDRA G.	C
02	00404064	165.00	07/21/15	122637 GARZA, RICHARD	C
02	00404065	1,143.60	07/21/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00404066	899.97	07/21/15	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00404067	495.00	07/21/15	120014 GUERRERO, RICARDO	C
02	00404068	513.95	07/21/15	15253 GULF COAST PAPER CO.	C
02	00404069	383.80	07/21/15	296627 HENRY SCHEIN, INC.	C
02	00404070	550.62	07/21/15	270962 HIDALGO COUNTY CSCD	C
02	00404071	15.00	07/21/15	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00404072	110.91	07/21/15	210994 LA QUINTA INN & SUITES	C
02	00404073	207.00	07/21/15	194026 LABORATORY CORP. OF AMERICA	C
02	00404074	64.40	07/21/15	307602 LAZO, JOSE I	C
02	00404075	339.00	07/21/15	372943 MARTINEZ, EDUARDO	C
02	00404076	184.00	07/21/15	394432 MARTINEZ, GLENDA	C
02	00404077	139.93	07/21/15	23825 MCALLEN PUBLIC UTILITY	C
02	00404078	397.00	07/21/15	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00404079	58.00	07/21/15	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00404080	6,500.00	07/21/15	390402 NATIONAL ASSOCIATION OF DRUG	C
02	00404081	150.07	07/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00404082	326.16	07/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00404083	382.22	07/21/15	25895 NORTH ALAMO WATER SUPPLY CORP	C

Bank	Check No	Amount	Date	Vendor	Type
02	00404084	35.95	07/21/15	210463 HOLLON OIL COMPANY	C
02	00404085	472.83	07/21/15	201936 OMNI SAN ANTONIO	C
02	00404086	402.78	07/21/15	201936 OMNI SAN ANTONIO	C
02	00404087	472.83	07/21/15	201936 OMNI SAN ANTONIO	C
02	00404088	402.78	07/21/15	201936 OMNI SAN ANTONIO	C
02	00404089	186.00	07/21/15	426490 PAZ, CECILIA	C
02	00404090	219.08	07/21/15	402788 PENA, JOVANNA	C
02	00404091	166.75	07/21/15	390356 PRUITT-ORR, SHELIA ANN	C
02	00404092	8,287.34	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404093	10,650.55	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404094	3,970.97	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404095	97.86	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404096	289.61	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404097	289.61	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404098	1,881.33	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404099	1,868.69	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404100	302.34	07/21/15	401854 REPUBLIC SERVICES, INC. #863	C
02	00404101	11,352.32	07/21/15	436720 RESIDENCE INN MARRIOTT	C
02	00404102	76.00	07/21/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00404103	231.00	07/21/15	412457 ROSALES, DANIEL J.	C
02	00404104	28.18	07/21/15	246425 SAENZ, SUZANA RAMOS	C
02	00404105	286.00	07/21/15	308641 SEGUNDO, SANDRA	C
02	00404106	297.00	07/21/15	17701 SILVA, ISRAEL JR.	C
02	00404107	286.00	07/21/15	434655 SINGLETERRY, LUIS JUDGE	C
02	00404108	1,100.00	07/21/15	431427 SIT LLC, LLC	C
02	00404109	17.83	07/21/15	399388 SOLIS, PRISCILLA	C
02	00404110	27.60	07/21/15	330663 SOTO, CONSUELO	C
02	00404111	2,707.20	07/21/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404112	1,837.03	07/21/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404113	1,133.87	07/21/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404114	896.97	07/21/15	319449 STAPLES BUSINESS ADVANTAGE	C
02	00404115	86.83	07/21/15	364568 SWAIN, JOLIE	C
02	00404116	6,802.90	07/21/15	114243 SYSCO INC.	C
02	00404117	9,500.00	07/21/15	422797 TEXAS FACILITIES COMMISSION	C
02	00404118	728.32	07/21/15	288888 TEXAS GAS SERVICE	C
02	00404119	186.00	07/21/15	352837 TREJO, HERICA P.	C
02	00404120	419.36	07/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00404121	158.68	07/21/15	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00404122	6.15	07/21/15	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00404123	224.83	07/21/15	251577 VERIZON SOUTHWEST, INC.	C
02	00404124	423.56	07/21/15	251577 VERIZON SOUTHWEST, INC.	C
02	00404125	193.03	07/21/15	287024 VERIZON WIRELESS	C
02	00404126	595.55	07/21/15	287024 VERIZON WIRELESS	C
02	00404127	212.75	07/21/15	287024 VERIZON WIRELESS	C
02	00404128	2.30	07/21/15	255017 VILLANUEVA, JOEL	C
02	00404129	200.68	07/21/15	287229 VILLARREAL, REBEKAH	C
02	00404130	3,500.00	07/21/15	344877 VOTEC CORPORATION	C
02	00404131	354.69	07/21/15	392251 WASTE CONNECTIONS OF TEXAS	C
02	00404132	275.00	07/21/15	41351 WESLACO GLASS CO.	C
02	00404133	268.52	07/21/15	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00404134	268.52	07/21/15	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00404135	268.52	07/21/15	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00404136	268.52	07/21/15	423165 CRVI RIVERWALK HOSPITALITY LLC	C
02	00404137	381.00	07/21/15	328308 ZAVALA, RICARDO	C
02	00404138	2,700.00	07/21/15	267651 NATIONAL TACTICAL OFFICERS ASSOCIATION	C

Bank	Check No	Amount	Date	Vendor	Type
02	00404139	180.00	07/21/15	313262 TEEX	C
02	00404140	4,610.00	07/21/15	125717 FRONTERA MATERIALS, INC.	C
02	00404141	5,223.04	07/21/15	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00404142	1,350.00	07/21/15	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00404143	303.40	07/21/15	312282 ZEP SALES & SERVICE	C
02	00404144	76.54	07/21/15	332674 ADVANCE STORES COMPANY, INC.	C
02	00404145	9,779.00	07/21/15	380148 ALAMO DOOR SYSTEMS, INC.	C
02	00404146	26.50	07/21/15	399140 ALARM SECURITY GROUP LLC	C
02	00404147	29.15	07/21/15	399140 ALARM SECURITY GROUP LLC	C
02	00404148	640.19	07/21/15	1961 ANDERSON EQUIPMENT CO INC	C
02	00404149	3,382.97	07/21/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00404150	10,714.61	07/21/15	302465 ARGUINDEGUI OIL CO II LTD	C
02	00404151	195.46	07/21/15	76422 WOLTERS KLUWER LAW & BUSINESS	C
02	00404152	678.56	07/21/15	337412 AUTOZONE	C
02	00404153	31.45	07/21/15	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00404154	396.31	07/21/15	4537 BURTON AUTO SUPPLY, INC	C
02	00404155	3,872.36	07/21/15	4537 BURTON AUTO SUPPLY, INC	C
02	00404156	173.45	07/21/15	179272 CANON FINANCIAL SERVICES INC.	C
02	00404157	5,018.18	07/21/15	153915 CDW GOVERNMENT INC.	C
02	00404158	1,196.00	07/21/15	421871 CEMEX, INC.	C
02	00404159	1,000.00	07/21/15	421871 CEMEX, INC.	C
02	00404160	326.88	07/21/15	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00404161	1,439.90	07/21/15	195332 CHIEF SUPPLY CORPORATION	C
02	00404162	243.45	07/21/15	86525 DELTA SPECIALTIES SUPPLY	C
02	00404163	80.12	07/21/15	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00404164	99.00	07/21/15	227153 ECONOMY TIRES & WHEELS	C
02	00404165	7,500.00	07/21/15	221147 ELLIFF TRAILERS SERVICE	C
02	00404166	164.64	07/21/15	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00404167	13,537.20	07/21/15	125717 FRONTERA MATERIALS, INC.	C
02	00404168	2,250.00	07/21/15	403172 GALLEGOS, MARIA	C
02	00404169	300.00	07/21/15	241873 JAIME ROEL GARCIA	C
02	00404170	300.00	07/21/15	57622 GARZA, ALMA A., C.S.R.	C
02	00404171	137.41	07/21/15	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00404172	516.32	07/21/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00404173	229.00	07/21/15	15261 GULF DATA PRODUCTS	C
02	00404174	1,500.00	07/21/15	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00404175	94.92	07/21/15	289299 HOME DEPOT CREDIT SERVICES	C
02	00404176	142.76	07/21/15	179442 IVAN'S AUTOMOTIVE	C
02	00404177	130.00	07/21/15	175048 JONES MCCLURE PUBLISHING	C
02	00404178	100.36	07/21/15	20362 KNOWLES PUBLISHING, INC.	C
02	00404179	322.00	07/21/15	23027 KVAPIL, MARK A.	C
02	00404180	1,147.00	07/21/15	237507 LEXISNEXIS	C
02	00404181	41.65	07/21/15	279293 MATTHEW BENDER & CO., INC.	C
02	00404182	1,075.78	07/21/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00404183	106.95	07/21/15	305863 MARROQUIN, DAVID T.	C
02	00404184	35.98	07/21/15	224529 MCCOY'S BUILDING SUPPLY	C
02	00404185	171.78	07/21/15	24996 MISSION AUTO ELECTRIC, INC.	C
02	00404186	1,323.16	07/21/15	3166 BARBEE-NEUHAUS IMPL CO	C
02	00404187	85.99	07/21/15	275603 NOTARY EXPRESS, INC.	C
02	00404188	534.37	07/21/15	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00404189	21.00	07/21/15	315486 RADIADORES DEL VALLE	C
02	00404190	2,005.20	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404191	1,141.74	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404192	163.67	07/21/15	277223 RELIANT, DEPT 0954	C
02	00404193	73.39	07/21/15	277223 RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
02	00404194	251.72	07/21/15	377627 RENE'S STARTER & ALTERNATOR	C
02	00404195	802.40	07/21/15	393304 RICHLINE TECHNICAL SERVICES	C
02	00404196	167.90	07/21/15	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00404197	2,292.53	07/21/15	216607 RIO HYDRAULIC, LLC	C
02	00404198	300.00	07/21/15	284262 ROCIC	C
02	00404199	305.00	07/21/15	283797 ROMCO EQUIPMENT CO.	C
02	00404200	128.00	07/21/15	399981 SANCHEZ, ROBERT	C
02	00404201	64.00	07/21/15	399981 SANCHEZ, ROBERT	C
02	00404202	784.12	07/21/15	393169 SANTEX TRUCK CENTERS LTD	C
02	00404203	76.20	07/21/15	34274 SHERWIN WILLIAMS COMPANY	C
02	00404204	1,359.20	07/21/15	42951 SOUTH TEXAS SUPPLY	C
02	00404205	858.70	07/21/15	328804 SOUTHERN TIRE MART	C
02	00404206	1,108.71	07/21/15	319449 STAPLES ADVANTAGE	C
02	00404207	352.70	07/21/15	369233 STEVE REYES PAINT & BODY	C
02	00404208	43,871.01	07/21/15	408751 TASER INTERNATIONAL	C
02	00404209	5,359.20	07/21/15	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00404210	4,000.00	07/21/15	436194 THRASH, DIANA D.	C
02	00404211	14.50	07/21/15	302007 TIRE CENTERS, LLC	C
02	00404212	84.82	07/21/15	36927 UNIFIRST HOLDINGS, INC	C
02	00404213	175.76	07/21/15	229318 WELLS FARGO BANK, N.A.	C
02	00404214	463.58	07/21/15	287024 VERIZON WIRELESS	C
02	00404215	987.74	07/21/15	287024 VERIZON WIRELESS	C
02	00404216	31.20	07/21/15	287024 VERIZON WIRELESS	C
02	00404217	944.21	07/21/15	40991 GRAINGER	C
02	00404218	1,196.00	07/21/15	254207 WILLACY COOP	C
02	00404219	360.49	07/21/15	42129 XEROX CORPORATION	C
Total Bank No 02		**634,459.03**			
04	00016255	7,860.95	07/14/15	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016256	1,692.00	07/14/15	366307 ACT PIPE & SUPPLY, INC.	C
04	00016257	24,321.00	07/14/15	427438 CALDWELL COUNTRY FORD LLC	C
04	00016258	20,942.84	07/14/15	412520 CHANIN ENGINEERING, LLC	C
04	00016259	495.00	07/14/15	300306 ERO INTERNATIONAL, LLP	C
04	00016260	47,642.50	07/14/15	404330 JCON CONTRUCTION LLC	C
04	00016261	61,960.00	07/14/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016262	3,456.59	07/14/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016263	7,250.00	07/14/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016264	2,005.59	07/14/15	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00016265	1,146.84	07/14/15	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00016266	17,731.50	07/14/15	27987 PAVEMENT MARKINGS INC.	C
04	00016267	32,838.30	07/14/15	388459 PRODIGY CONSTRUCTION MANAGEMENT LLC	C
04	00016268	12,094.00	07/14/15	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00016269	56,049.63	07/14/15	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00016270	30,533.00	07/14/15	432466 SILSBEE FORD INC.	C
04	00016271	1,113.95	07/21/15	270563 CPL RETAIL ENERGY	C
04	00016272	79,606.68	07/21/15	125717 FRONTERA MATERIALS, INC.	C
04	00016273	1,326.74	07/21/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016274	45,155.82	07/21/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016275	25,832.40	07/21/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016276	131,792.83	07/21/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016277	19,040.96	07/21/15	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016278	900.00	07/21/15	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00016279	3,820.86	07/21/15	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		**636,609.98**			
05	00024465	40.00	07/10/15	157228 HIDALGO CO. UNITED WAY	C

Bank	Check No	Amount	Date	Vendor	Type
05	00024466	171.70	07/10/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024467	138.19	07/10/15	433012 CBE GROUP, INC.	C
05	00024468	785.85	07/10/15	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024469	15.03	07/10/15	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024470	161.43	07/10/15	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00024471	6.00	07/10/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024472	155.08	07/10/15	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024473	371.59	07/10/15	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00024474	584.91	07/10/15	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024475	156.00	07/10/15	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024476	92.35	07/10/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024477	4,039.18	07/10/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024478	688.91	07/10/15	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00024479	134.73	07/10/15	323543 SOCIAL SECURITY ADMINISTRATION	C
05	00024480	37.00	07/10/15	191167 SOUTH TEXAS COLLEGE	C
05	00024481	175.23	07/10/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024482	186.24	07/10/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024483	65.67	07/10/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024484	147.79	07/10/15	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024485	11,000.12	07/10/15	158275 BOUDLOCHE, CINDY	C
05	00024486	2,190.00	07/10/15	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024487	660.00	07/10/15	262838 HIDALGO CO ADULT PROBATION	C
05	00024488	1,050.00	07/10/15	157228 HIDALGO CO. UNITED WAY	C
05	00024489	290.00	07/10/15	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024490	3,800.00	07/10/15	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024491	921.60	07/10/15	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024492	261.00	07/14/15	436577 GONZALEZ, AGUSTIN JR.	C
05	00024493	32.18	07/15/15	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024494	25.00	07/15/15	157228 HIDALGO CO. UNITED WAY	C
05	00024495	8,720.18	07/21/15	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00024496	153.00	07/21/15	378305 MARTINEZ, EMMA L.	C
Total Bank No 05		**37,255.96**			
07	00006064	292,717.16	07/14/15	354295 HEALTH CARE SERVICE CORPORATION	C
07	00006065	12,500.00	07/14/15	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		**305,217.16**			
15	00030333	15.53	07/14/15	406309 AGUEROS, AMANDA	C
15	00030334	3,055.64	07/14/15	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030335	119.03	07/14/15	384445 DEL BOSQUE, ROJELIO JR	C
15	00030336	1,064.29	07/14/15	178136 DELL MARKETING L.P.	C
15	00030337	72.45	07/14/15	401285 GARCIA, SERGIO M.	C
15	00030338	883.24	07/14/15	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030339	5,638.00	07/14/15	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00030340	586.50	07/14/15	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030341	55.78	07/14/15	344648 MARTINEZ, FRANCISCO M.	C
15	00030342	75.98	07/14/15	287024 VERIZON WIRELESS	C
15	00030343	9,942.96	07/14/15	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**21,509.40**			

Bank	Check No	Amount	Date	Vendor		Type
					Total Hand Checks	.00
					Total Computer Checks	3,891,098.25
					Total ACH Checks	.00
					Total Computer Voids	-125.00
					Total Hand Voids	.00
					Total ACH Voids	.00
		Grand Total:				**3,890,973.25**

Batch Yr	Batch No	Amount
15	001150	-125.00
15	002299	41,360.81
15	002300	17,939.06
15	002306	220,743.51
15	002307	3,555.00
15	002308	19,922.50
15	002309	18,382.50
15	002310	161,070.02
15	002313	11,635.19
15	002315	61,412.50
15	002316	25,512.50
15	002322	80,428.58
15	002323	14,480.46
15	002324	45,869.66
15	002327	11,809.21
15	002332	64,111.95
15	002337	129,719.91
15	002338	153,108.00
15	002343	330,781.83
15	002344	154,024.52
15	002348	634,217.10
15	002351	19,911.72
15	002353	211.70
15	002355	67,164.60
15	002357	7,860.95
15	002361	15,730.94
15	002369	6,498.69
15	002370	7,941.18
15	002373	21,509.40
15	002374	205,788.23
15	002379	25.00
15	002382	10,512.87
15	002384	6,590.00
15	002385	11,780.00
15	002386	31,702.50
15	002387	27,157.50
15	002388	46,475.00
15	002389	31,412.50
15	002398	18,209.80
15	002399	47,728.20
15	002400	318,423.28
15	002401	19,718.48
15	002403	32.18
15	002407	15,682.48
15	002409	2,118.91
15	002410	3,500.00
15	002411	41,121.24
15	002417	13,493.68
15	002419	141,828.80
15	002420	48,975.92
15	002423	257,220.11
15	002425	21,972.50
15	002426	77,381.38

Bank	Check No	Amount	Date	Vendor			Type
					15	**002427**	**19,220.28**
					15	**002428**	**32,275.00**
					15	**002429**	**84,179.74**
					15	**002440**	**9,658.68**

AI-50500 **2015 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 07/21/2015

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

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct.1 Sanitation (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7-17-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/16/2015 11:30 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Katia Garcia Started On: 07/16/2015 10:57 AM

Final Approval Date: 07/17/2015

DATE: July 16, 2015

2015
Transfer

AI-50500

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Sanitation

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
811	LICENSES & PERMITS	442	EQUIP & VEHICLE RENTALS	$164.00
811	LICENSES & PERMITS	660	FURNISHINGS & EQUIPMENT	$274.00
584	REGISTRATION FEES	660	FURNISHINGS & EQUIPMENT	$228.00
583	TRAVEL OUT OF COUNTY	660	FURNISHINGS & EQUIPMENT	$378.00
			TOTAL	**$1,044.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-50498 **2015 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 07/21/2015

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 7-17-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/16/2015 11:29 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Katia Garcia Started On: 07/16/2015 10:39 AM

Final Approval Date: 07/17/2015

DATE: July 16, 2015

2015
Transfer

AI-50498

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
660	FURNISHINGS & EQUIP-CONTROLLED	631	BOTTLED WATER	$556.62
			TOTAL	$556.62

REASON:
Transfer is needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-50447 **2015 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 07/21/2015

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

Department: COMM. PCT. #1

Information

CAPTION

2015 - Pct.1 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-121-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-16-15.

Attachments

Intra LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2015 09:53 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Katia Garcia		Started On: 07/14/2015 04:01 PM
Final Approval Date: 07/17/2015		

DATE: July 14, 2015

2015
Transfer

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

ACCOUNT NUMBER: 5-1200-431-00-121-005-0-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
340	TECHNICAL SERVICES	610	GENERAL SUPPLIES	$40,062.27
			TOTAL	$40,062.27

REASON:
Transfer needed to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-50547 **2015 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Erika Zamora, COMM. PCT. #2 Submitted By: Angela Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2015 - Pct. 2 Road Maintenance (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7-17-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/17/2015 02:22 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Angela Garcia Started On: 07/17/2015 01:33 PM

Final Approval Date: 07/17/2015

INTRADEPARTMENTAL TRANSFER

DATE: July 17, 2015

DEPARTMENT HEAD: COMM. EDUARDO CANTU

DEPARTMENT NAME: PCT. 2 ROAD MAINTENANCE

ACCOUNT NUMBER: 5-1200-431-00-122-006-0-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**	
890	OTHER	339	OTHER PROFESSIONAL SERVICES	$7,000.00
			TOTAL	$7,000.00

REASON: TO FUND OPERATING EXPENDITURES

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50513 **2015 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 07/21/2015

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 7-16-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/16/2015 03:48 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Norma Ceballos		Started On: 07/16/2015 02:16 PM
Final Approval Date: 07/17/2015		

DATE: July 15, 2015

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

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

2015
Transfer

AI - 50513

Contact Person: Norma G. Ceballos **Ph#:** (956)585-4509 Ext # 3007

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 #3 Rd. Maint - Repair & Maintenance Srvs	610	Pct. #3 Rd. Maint - General Supplies	10,000.00
			TOTAL	10,000.00

REASON: ***Daily Operation Expenses***

DEPARTMENT HEAD SIGNATURE

__/__/__
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50479 **2015 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 07/21/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct 4 CRC (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 07/15/15.

610 --> 442 $20.00
610 --> 631 $55.00

Attachments

50479

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/17/2015 02:21 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Veronica Lopez		Started On: 07/15/2015 04:40 PM
Final Approval Date: 07/17/2015		

DATE: July 17, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
CRC

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

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

2015
Intradepartmental Transfer

AI- 50479

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	Pct. 4 CRC- General Supplies	442	Pct. 4 CRC- Equip & Vehicle Rentals	$20.00
610	Pct. 4 CRC- General Supplies	631	Pct. 4 CRC- Bottle Water	$55.00
			TOTAL	$75.00

REASON:
Transfer needed for Mountain Glacier expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50482 **2015 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 07/21/2015

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 7-17-15.

334 --> 610 $300.00
339 --> 610 $750.00
340 --> 610 $642.36
413 --> 610 $420.00
532 --> 610 $979.46
605 --> 610 $500.00
623 --> 610 $200.00
660 --> 610 $1,000.00
751 --> 610 $538.34
753 --> 610 $37.29

Attachments

50482

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/17/2015 02:22 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Veronica Lopez		Started On: 07/15/2015 04:44 PM

Final Approval Date: 07/17/2015

DATE: July 17, 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 L. Davis **Ph#:** (956) 383-3112 Ext. 4019

2015
Intradepartmental Transfer

AI- 50482

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
334	Pct 4 Rd Maint- Arch & Eng Srv	610	Pct4 Rd Maint- General Supplies	$300.00
339	Pct 4 Rd Maint- Other Prof Srv	610	Pct4 Rd Maint- General Supplies	$750.00
340	Pct 4 Rd Maint- Technical Services	610	Pct4 Rd Maint- General Supplies	$642.36
413	Pct 4 Rd Maint- Elec Surveill & Security	610	Pct4 Rd Maint- General Supplies	$420.00
532	Pct 4 Rd Maint- Wireless Devices	610	Pct4 Rd Maint- General Supplies	$979.46
605	Pct 4 Rd Maint- Clothing & Uniforms	610	Pct4 Rd Maint- General Supplies	$500.00
623	Pct 4 Rd Maint- Bottled Gas	610	Pct4 Rd Maint- General Supplies	$200.00
660	Pct 4 Rd Maint- Furnishings & Equipment- Contro	610	Pct4 Rd Maint- General Supplies	$1,000.00
751	Pct 4 Rd Maint- Machinery & Equipment	610	Pct4 Rd Maint- General Supplies	$538.34
753	Pct 4 Rd Maint- Furniture & Fixtures	610	Pct4 Rd Maint- General Supplies	$37.29
			TOTAL	**$5,367.45**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50552 **2015 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 07/21/2015

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

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

Department: COMM. PCT. #4

Information

CAPTION

2015 - Pct. 4 Sanitation (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 07/17/15.

Attachments

50552

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/17/2015 03:59 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Veronica Lopez Started On: 07/17/2015 02:19 PM

Final Approval Date: 07/17/2015

DATE: July 17, 2015

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Sanitation

ACCOUNT NUMBER: 5-1100-432-00-124-001-0-334

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

2015
Intradepartmental Transfer

AI- 50552

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	Pct. 4 Sanitation- Equipment & Vehicle Rentals	610	Pct 4 Sanitation- General Supplies	$717.50
650	Pct. 4 Sanitation- Software Controlled	610	Pct 4 Sanitation- General Supplies	$352.72
890	Pct. 4 Sanitation- Other	610	Pct 4 Sanitation- General Supplies	$35.00
			TOTAL	**$1,105.22**

REASON:
Transfer needed for Pct 4 Sanitation expenditues.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50557 **2015 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 07/21/2015

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 07/17/15.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/17/2015 04:00 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Veronica Lopez Started On: 07/17/2015 02:34 PM

Final Approval Date: 07/17/2015

DATE: July 20, 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- 50557

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 Parks- Repair & Maint Services	610	Pct. 4 Parks- General Supplies	$2,000.00
751	Pct 4 Parks- Machinery & Equipment	610	Pct. 4 Parks- General Supplies	$1,981.87
780	Pct 4 Parks- Capital Lease	610	Pct. 4 Parks- General Supplies	$268.00
810	Pct 4 Parks- Dues & Memberships	610	Pct. 4 Parks- General Supplies	$727.70
810	Pct 4 Parks- Dues & Memberships	851	Pct. 4 Parks- Taxes	$40.30
			TOTAL	**$5,017.87**

REASON:
Transfer needed for Pct 4 Parks expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50435 **2015 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013 - Sheriff's Office (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1284-421-00-280-037-5-xxx

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

BUDGETARY IMPACT:

Funds are available as of 7/16/15.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/14/2015 10:04 AM
Budget & Management	Veronica Ortiz	07/15/2015 09:49 AM
Purchasing Department	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 07/14/2015 09:31 AM

Final Approval Date: 07/17/2015

DATE: July 14, 2015

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

DEPARTMENT NAME: Organized Crime Drug Enforcement Task Forces (OCDETF)

ACCOUNT NUMBER: 5-1284-421-00-280-037-5-XXX

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
5-1284-421-00-280-037-5-520	Ins other than emp. Benefits	→	5-1284-421-00-280-037-5-442	Equip & Vehicle Rentals	1,680.00
		→			
		→			
		→			
		→			
		→			
					$1,680.00

REASON: TO MOVE MONIES TO PROPER LINE ITEM FOR LEASE OF VEHICLE

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/____ _____

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

AI-50415 **2015 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 07/21/2015

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 07/16/2015.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas	Emilia Uriegas	07/13/2015 10:23 AM
Budget & Management	Debbie Tamez	07/13/2015 02:30 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Rosie Hinojosa		Started On: 07/10/2015 04:57 PM
Final Approval Date: 07/17/2015		

DATE: 7/10/2015

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
5-1228-421-00-280-006-0-584	Registration Fees	→	5-1228-421-00-280-006-0-320	Professional Services	1,000.00
		→			
		→			
		→			
		→			
	T O T A L				**$1,000.00**

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-50411 **2015 Intradept. (line item) Transfer** **2. L.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2015 - Sheriff's Office Operation Stonegarden (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1284-421-00-280-047-6-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/16/15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/13/2015 10:23 AM
Budget & Management	Debbie Tamez	07/13/2015 02:32 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 07/10/2015 03:01 PM

Final Approval Date: 07/17/2015

DATE: July 9, 2015

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

DEPARTMENT NAME: Operation Stonegarden FY2013

ACCOUNT NUMBER: 5-1284-421-00-280-047-6-XXX

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
5-1284-421-00-280-047-6-	751 - Mach& Equipment	5-1284-421-00-280-047-6-	131 - Overtime Pay	30,467.40
5-1284-421-00-280-047-6-	752 - Vehicles	5-1284-421-00-280-047-6-	131 - Overtime Pay	16,242.40
5-1284-421-00-280-047-6-	752 - Vehicles	5-1284-421-00-280-047-6-	220 - FICA	5,828.30
5-1284-421-00-280-047-6-	752 - Vehicles	5-1284-421-00-280-047-6-	230 - Retirement	12,266.09
5-1284-421-00-280-047-6-	752 - Vehicles	5-1284-421-00-280-047-6-	250 - Unemployment	817.98
5-1284-421-00-280-047-6-	752 - Vehicles	5-1284-421-00-280-047-6-	260 - Worker's Comp.	2,142.72
5-1284-421-00-280-047-6-	752 - Vehicles	5-1284-421-00-280-047-6-	581 - Travel in County	10,122.23
				$77,887.12

REASON: For reallocation of funds from equipment to overtime, fringes and mileage.

DEPARTMENT HEAD SIGNATURE

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

AI-50448 **2015 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2015 - Hidalgo County Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7-16-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas	Emilia Uriegas	07/15/2015 02:39 PM
Budget & Management	Veronica Ortiz	07/15/2015 03:40 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Myra Montoya Started On: 07/14/2015 04:24 PM

Final Approval Date: 07/17/2015

DATE: 7/7/2015

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

DEPARTMENT NAME: SHERIFF'S OFFICE

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT) NAME	AMOUNT
5-1100-421-00-280-001-0-	540 - ADVERTISING	→	5-1100-421-00-280-001-0-	535 - POSTAGE & EXPRESS MAIL SERVICE	$ 3,000.00
	TOTAL				$3,000.00

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

DEPARTMENT HEAD SIGNATURE

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

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

AI-50400 **2015 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 07/21/2015

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. / Health Adm (1100)

BACKGROUND

Based on the actual gasoline expenditures, the Health Department is estimating lapse of funding. Estimated lapse funds are being reallocated to partially finance the TB Clinic Remodeling Project.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7-17-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/09/2015 03:46 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Mike Escaname		Started On: 07/09/2015 02:35 PM
Final Approval Date: 07/17/2015		

Date: July 9, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 5-1100-441-00-340-001-0 Administration
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
5-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIESEL	5-1100-441-00-340-001-0-430	HEALTH ADM-REPAIR & MAINT SERVICES	$ 15,000.00
5-1100-441-00-340-001-0-583	HEALTH ADM-TRAVEL OUT OF COUNTY	5-1100-441-00-340-001-0-430	HEALTH ADM-REPAIR & MAINT SERVICES	$ 2,761.00
5-1100-441-00-340-001-0-583	HEALTH ADM-TRAVEL OUT OF COUNTY	5-1100-441-00-340-001-0-412	HEALTH ADM-CABLE/SATELLITE TV	$ 550.00
			Amount	$ 18,311.00

Revenue Account
Amount Requested: $ 18,311.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-50444 **2015 Intradept. (line item) Transfer** **2. O.**

CC CONSENT

Meeting Date: 07/21/2015

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. / Clinics (1100)

BACKGROUND

Object code 339 was mainly used to pay for laboratory services, Health Department has been able to reclassify this expenditures to grant related funds Program 059 Medicaid Admin and 052 Prenatal. Health Department does not foresee any expenditures under this object code for the rest of the year. Funds are being reallocated to be able to finance the TB Clinic Remodeling Project that has been pending for the past 2 years.

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-441-00-340-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-16-15.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2015 09:52 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Mike Escaname		Started On: 07/14/2015 02:20 PM
Final Approval Date: 07/17/2015		

Date: July 14, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 5-1100-441-00-340-003-0 Health Clinics
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
5-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	5-1100-441-00-340-003-0-430	HEALTH CLINICS-REPAIR & MAINT SERVICES	$ 50,000.00
5-1100-441-00-340-003-0-610	HEALTH CLINICS-GENERAL SUPPLIES	5-1100-441-00-340-003-0-751	HEALTH CLINICS-MACHINERY & EQUIPMENT	$ 2,700.00
			Amount	$ 52,700.00

Revenue Account
Amount Requested: $ 52,700.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-50446 **2015 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 07/21/2015

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. / TB 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:

Funds available as of 7/15/15.

Attachments

LIT

Doc

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/15/2015 09:52 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Mike Escaname		Started On: 07/14/2015 03:09 PM
Final Approval Date: 07/17/2015		

Date: July 14, 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
5-1293-441-00-340-008-5-113	T.B. CONTROL-REG F/T EMPLOYEES	5-1293-441-00-340-008-5-660	T.B. CONTROL-FURNISHINGS & EQUIP	$ 2,000.00
5-1293-441-00-340-008-5-113	T.B. CONTROL-REG F/T EMPLOYEES	5-1293-441-00-340-008-5-610	T.B. CONTROL-GENERAL SUPPLIES	$ 3,000.00
			Amount	$ 5,000.00

Revenue Account
Amount Requested: $ 5,000.00

Reason: Line item transfer needed to cover anticipated expenditures;

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

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

7/14/2015

		*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		4.6	$ 76,589.65		$ 83,822.18	$ -	$ 7,232.53	$ -
Sub-Total Pay		**$ 16,649.92**	**$ -**	**$ 4.60**	**$ 76,589.65**	**$ -**	**$ 83,822.18**	**$ -**	**$ 7,232.53**	**$ -**
Health Insurance	211	$ 2,586.54		4.6	$ 11,898.08		$ 15,220.50	$ -	$ 3,322.42	$ -
Life Insurance *	212	$ 35.92		3.6	$ 129.31		$ 108.78	$ -	$ (20.53)	$ -
Fica	220	$ 1,273.72		4.6	$ 5,859.11		$ 7,469.96	$ -	$ 1,610.85	$ -
Retirement	230	$ 1,878.11		4.6	$ 8,639.31		$ 10,868.50	$ -	$ 2,229.19	$ -
Unemployment Comp	250	$ 99.88		4.6	$ 459.45		$ 633.01	$ -	$ 173.56	$ -
Worker's Comp	260	$ 149.50		4.6	$ 687.70		$ 866.89	$ -	$ 179.19	$ -
Sub-Fringes		**$ 6,023.67**	**$ -**	**$ 26.60**	**$ 27,672.96**	**$ -**	**$ 35,167.64**	**$ -**	**$ 7,494.68**	**$ -**
		$ 22,673.59	**$ -**	**$ 31.20**	**$ 104,262.61**	**$ -**	**$ 118,989.82**	**$ -**	**$ 14,727.21**	**$ -**

* 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 07/14/15:	**Work Period Covered**	**Pay Date**
1		7/24/2015
2		8/7/2015
3		8/21/2015
4		9/4/2015
		9/15/2015 6 days only

Prepared by :
Health Human Services Dept.
07/14/15

AI-50462 **2015 Intradept. (line item) Transfer** **2. Q.**

CC CONSENT

Meeting Date: 07/21/2015

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. / Prenatal (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1293-441-00-340-052-5-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/15/15.

Attachments

LIT

Projection

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/15/2015 11:35 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Mike Escaname		Started On: 07/15/2015 11:29 AM
Final Approval Date: 07/17/2015		

Date: July 15, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 5-1293-441-00-340-052-5 Prenatal / Maternity
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
5-1293-441-00-340-052-5-113	PRENATAL/MATERNITY-REG F/T EMPLOYEES	5-1293-441-00-340-052-5-339	PRENATAL/MATERNITY-OTHER PROF SRV	$ 4,000.00
5-1293-441-00-340-052-5-211	PRENATAL/MATERNITY-HEALTH INSURANCE	5-1293-441-00-340-052-5-610	PRENATAL/MATERNITY-GENERAL SUPPLIES	$ 2,300.00
5-1293-441-00-340-052-5-230	PRENATAL/MATERNITY-RETIREMENT	5-1293-441-00-340-052-5-581	PRENATAL/MATERNITY-TRAVEL IN COUNTY	$ 500.00
			Amount	$ 6,800.00

Revenue Account
Amount Requested: $ 6,800.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

PRENATAL FY 15

GRANT ENDING 08/31/2015

Projection of Salaries and Fringes for the remainder of the PRENATAL FY 15 period ending 08/31/15.

		*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 7/15/2015	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	$ 736.69	4.6	$ 3,388.78	$ 7,898.85	$ 4,510.07
Sub-Total Pay				**$ 3,388.78**	**$ 7,898.85**	**$ 4,510.07**
Health Insurance	211	$ 191.38	4.6	$ 880.35	$ 3,725.51	$ 2,845.16
Life Insurance	212	$ 2.43	3.6	$ 8.75	$ 24.40	$ 15.65
Fica	220	$ 56.35	4.6	$ 259.21	$ 1,237.20	$ 977.99
Retirement	230	$ 78.31	4.6	$ 360.23	$ 1,866.75	$ 1,506.52
Unemployment Comp	250	$ 4.42	4.6	$ 20.33	$ 171.91	$ 151.58
Worker's Comp	260	$ 6.93	4.6	$ 31.88	$ 210.90	$ 179.02
Sub-Fringes		$ 339.82		**$ 1,560.74**	**$ 7,236.67**	**$ 5,675.93**
		$ 1,076.51		**$ 4,949.53**	**$ 15,135.52**	**$ 10,185.99**

Notes:

G004 Slot is vacant at this time and not expected to be filled through 08/31/15.

Pay Periods Remaining at 07/15/15:		Pay Date:	Days in Pay Period
1	06/29/2015 - 07/12/2015	7/24/2015	10
2	07/13/2015 - 07/26/2015	8/7/2015	10
3	07/27/2015 - 08/09/2015	8/21/2015	10
4	08/10/2015 - 08/23/2015	9/4/2015	10
	08/24/2015 - 09/06/2015	9/18/2015	6

Prepared by:
Health Human Services Dept.
07/15/2015

AI-50530 **2015 Intradept. (line item) Transfer** **2. R.**

CC CONSENT

Meeting Date: 07/21/2015

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 and Human Services Dept. / Immunization (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1293-441-00-340-012-5-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

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Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/17/2015 10:51 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Mike Escaname		Started On: 07/17/2015 10:18 AM
Final Approval Date: 07/17/2015		

Date: July 17, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-012-5-
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
5-1293-441-00-340-012-5-113	IMM DIV LOCAL-REG F/T EMPLOYEES	5-1293-441-00-340-012-5-751	IMM DIV LOCAL-MACHINERY EQUIPMENT	$ 8,000.00
5-1293-441-00-340-012-5-211	IMM DIV LOCAL-HEALTH INSURANCE	5-1293-441-00-340-012-5-212	IMM DIV LOCAL-LIFE INSURANCE	$ 30.00
			Amount	$ 8,030.00

Revenue Account
Amount Requested: $ 8,030.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

IMMUNIZATION FY 15

GRANT ENDING 08/31/2015

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

		** COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 7/15/2015	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	$ 19,914.92	4.6	$ 91,608.65	$ 99,876.71	$ 8,268.06
Health Insurance	211	$ 3,348.23	4.6	$ 15,401.86	$ 22,697.01	$ 7,295.15
Life Insurance *	212	$ 45.56	3.6	$ 164.02	$ 134.35	$ (29.67)
Fica	220	$ 1,523.49	4.6	$ 7,008.06	$ 10,451.25	$ 3,443.19
Retirement	230	$ 2,246.40	4.6	$ 10,333.46	$ 12,396.95	$ 2,063.49
Unemployment Comp	250	$ 119.53	4.6	$ 549.84	$ 662.49	$ 112.65
Worker's Comp	260	$ 179.30	4.6	$ 824.78	$ 1,134.63	$ 309.85
		$ 27,377.44		**$ 125,890.65**	**$ 147,353.39**	**$ 21,462.74**

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

Pay Periods Remaining at 07/15/15:	Work Period Covered	Pay Date	
1	06/29/2015 - 07/12/2015	7/24/2015	
2	07/13/2015 - 07/26/2015	8/7/2015	
3	07/27/2015 - 08/09/2015	8/21/2015	
4	08/10/2015 - 08/23/2015	9/4/2015	
	08/24/2015 - 08/31/2015	9/18/2015	6 days only

Prepared by:
Health Human Services Dept.
07/15/2015

AI-50534 **2015 Intradept. (line item) Transfer** **2. S.**

CC CONSENT

Meeting Date: 07/21/2015

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. / Infectious Disease (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1293-441-00-340-060-5-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-17-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/17/2015 11:22 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Mike Escaname		Started On: 07/17/2015 10:35 AM
Final Approval Date: 07/17/2015		

Date: July 17, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-060-5- INFECTIOUS DISEASE 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
5-1293-441-00-340-060-5-581	INFECTIOUS DISEASE-TRAVEL IN-COUNTY	5-1293-441-00-340-060-5-610	INFECTIOUS DISEASE-GENERAL SUPPLIES	$553.00
5-1293-441-00-340-060-5-581	INFECTIOUS DISEASE-TRAVEL IN-COUNTY	5-1293-441-00-340-060-5-660	INFECTIOUS DISEASE-FURNISHINGS & EQUIPMENT	$2,415.00
5-1293-441-00-340-060-5-581	INFECTIOUS DISEASE-TRAVEL IN-COUNTY	5-1293-441-00-340-060-5-650	INFECTIOUS DISEASE-SOFTWARE - CONTROLLED	$ 380.00
5-1293-441-00-340-060-5-810	INFECTIOUS DISEASE-DUES & MEMBERSHIPS	5-1293-441-00-340-060-5-610	INFECTIOUS DISEASE-GENERAL SUPPLIES	$ 120.00
			Amount	$ 3,468.00

Revenue Account
Amount Requested: $ 3,468.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-50398 **2015 Intradept. (line item) Transfer** **2. T.**

CC CONSENT

Meeting Date: 07/21/2015

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. / CPS/HAZARDS (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 5-1293-441-00-340-013-6-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-14-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/09/2015 03:45 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Mike Escaname		Started On: 07/09/2015 02:01 PM
Final Approval Date: 07/17/2015		

Date: July 9, 2015
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 5-1293-441-00-340-013-6- CPS/HAZARDS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
5-1293-441-00-340-013-6-626	CPS/HAZARDS-GASOLINE/DIESEL	5-1293-441-00-340-013-6-430	CPS/HAZARDS-REPAIR & MAINT SERVICES	$686.00
			Amount	$ 686.00

Revenue Account
Amount Requested: $ 686.00

Reason: Line item transfer needed to cover anticipated expenditures;

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-50457 **2015 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - County Auditors (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-21-170-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/16/15.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/15/2015 11:33 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Patricia Ramos		Started On: 07/15/2015 10:18 AM
Final Approval Date: 07/17/2015		

DATE: July 15, 2015

2015
Transfer

AI-50457

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Co Auditor

ACCOUNT NUMBER: 5-1100-415-21-170-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
890	Other	650	Software Controlled	604.46
890	Other	812	Software License Renewal	527.10
			TOTAL	$ 1,131.56

REASON:
Transfer needed for renewal of five (5) Caseware Working Papers 2014 Accounting software licenses that expire September 2, 2015. Also need to purchase Windows 2012 Server Operating System software to upgrade the ALIOWEB Intelligent Server which is a Reporter Creator Server that currently run in a Windows 2003 server version and need to be updated to the latest version of Alio Intelligent.

DEPARTMENT HEAD SIGNATURE

__/__/__
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50440 **2015 Intradept. (line item) Transfer** **2. V.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2015 - Public Defender's Juvenile Section (1282)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1282-412-30-085-004-5-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-16-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/15/2015 09:51 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Patti Loya		Started On: 07/14/2015 10:57 AM
Final Approval Date: 07/17/2015		

DATE: July 14, 2015

2015
Transfer

DEPARTMENT HEAD: Jaime E. Gonzalez

DEPARTMENT NAME: Public Defender's office

ACCOUNT NUMBER: 5-1282-412-30-085-004-5

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	660	Furnishings & Equipment	1,000.00
			TOTAL	1,000.00

REASON:
Purchase updated scanners for daily office use.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50469 **2015 Intradept. (line item) Transfer** **2. W.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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 7-16-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/16/2015 10:10 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Marianella Canton Started On: 07/15/2015 01:58 PM

Final Approval Date: 07/17/2015

DATE: July 16, 2015

2015
Transfer

DEPARTMENT HEAD: Paul Villareal

DEPARTMENT NAME: Department of Budget & Management for Tax Office

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

Contact Person: Mary Garcia-Jackson **Ph#:** Ext. 4716

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**
856	Bank Fees	583	TRAVEL OUT OF COUNTY	$5,876.44
			TOTAL	$ 5,876.44

REASON:

Transfer needed to cover expenditures for three conferences: (1) Spring Board Meeting from March 26- 27, 2015 in Irving, Texas (Mr. Paul Villareal); (2) 2015 Annual Tax Assessor-Collector Association Conference from June 13-18, 2015 in Lubbock, Texas (4 employees); (3) 2015 User Group Conference from June 24-26, 2015 in San Antonio, Texas (6 employees); (4) 2015 TAAO & ICTA Annual Conference from August 30th to September 2nd, 2015 in Irving, Texas (Mr. Paul Villareal), and; (5) V.G. Young Institute from November 18-20, 2015 in College Station, Texas (3 employees).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50485 **2015 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2015 - WIC (1292)

BACKGROUND

Lactation Support Center - 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 7-16-15.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/16/2015 10:11 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Margarita Gonzalez Started On: 07/15/2015 05:08 PM

Final Approval Date: 07/17/2015

DATE: 7/15/2015

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	115 Longevity	500.00
5.1292.441.00.350.018.5	610 General Supplies	→	5.1292.441.00.350.018.5	751 Machinery & Equipment	1,512.60
5.1292.441.00.350.018.5	610 General Supplies	→	5.1292.441.00.350.018.5	660 Furnishing & Equipment	9,000.00
Total:					11,012.60

REASON: To encumber cost for Longevity & purchase a Breastmilk Expression Trainer Model & Breastpumps

AI-50483 **2015 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2015 - WIC (1292)

BACKGROUND

L/T 5.1292.441.00.350.001.5.XXX

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1292-441-00-350-001-5-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-16-15.

Attachments

WIC L/T

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/16/2015 10:10 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Margarita Gonzalez Started On: 07/15/2015 04:48 PM

Final Approval Date: 07/17/2015

DATE: 07/15/15

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 5.1292.441.00.350.001.5. WIC

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

FROM			TO			
ACCOUNT NUMBER		Account Name	ACCOUNT NO.(S)		ACCOUNT NAME	AMOUNT
5.1292.441.00.350.001.5	660	Furnishings & Equip -C	→ 5.1292.441.00.350.001.5	751	Machinery and Equipment	3,049.20
Total:						3,049.20

To encumber cost on object code #751 Machinary & Equipment for the purchase of mural & children table with chair.

AI-50476 **2015 Intradept. (line item) Transfer** **2. Z.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Obdett Calzada, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2015 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-080-002-0-831

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

BUDGETARY IMPACT:

Funds available as of 7/15/2015

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/15/2015 04:37 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Obdett Calzada		Started On: 07/15/2015 04:06 PM
Final Approval Date: 07/17/2015		

DATE: July 21, 2015

2015
Transfer

AI-50476

DEPARTMENT HEAD: Ricardo Rodriguez, Jr., Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 5-1100-412-00-080-002-0-XX0

Contact Person: Obdett Calzada **Ph#:** (956) 292-7604 Ext. 8086

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	COURT COSTS & INVESTIGATION	350	OTHER SERVICES	50.00
			TOTAL	$ 50.00

REASON:
Transfer needed to cover the translation services of Judicial Confession form.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50493 **2015 Intradept. (line item) Transfer** **2. AA.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Janie Alejos, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2015 - 93rd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-002-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/16/15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/16/2015 10:13 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Janie Alejos Started On: 07/16/2015 09:02 AM

Final Approval Date: 07/17/2015

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 07/16/15

DEPARTMENT HEAD: RUDY DELGADO

DEPARTMENT NAME: 93RD DISTRICT COURT

ACCOUNT NUMBER: 5-1100-412-00-002-001-0-XXX

CONTACT PERSON:JOEL ESPINOZA

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
660	Furnishing & Equip	442	Equip & Vech Rental	6.00
660	Furnishing & Equip	631	Bottled Water	100.00
660	Furnishing & Equip	630	Food	165.00
			TOTAL	271.00

REASON: Monies needed to cover cost of bottled water, rental of water dispenser and food for jury.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-50507 **2015 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 07/21/2015

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 Justice (1229)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1229-421-00-280-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 07/17/2015.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas	Emilia Uriegas	07/16/2015 02:07 PM
Budget & Management	Veronica Ortiz	07/16/2015 02:30 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Rosie Hinojosa Started On: 07/16/2015 01:12 PM

Final Approval Date: 07/17/2015

DATE: 7/16/2015

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

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

ACCOUNT NUMBER: 5-1229-421-00-280-007-0

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
5-1229-421-00-280-007-0-752	Vehicles	→	5-1229-421-00-280-007-0-740	Improvements Other than Buildings	40,000.00
		→			
		→			
		→			
		→			
	T O T A L				**$40,000.00**

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-50489 **2015 Intradept. (line item) Transfer** **2. CC.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Diana Solis, ADULT PROBATION

Department: ADULT PROBATION

Information

CAPTION

2015 - Adult Probation / AIP (1100)

BACKGROUND

AIP local transfer for vehicle repairs.

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-423-00-320-034-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-17-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/16/2015 10:12 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Diana Solis Started On: 07/16/2015 08:29 AM

Final Approval Date: 07/17/2015

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 28, 2015

2015
Transfer

DEPARTMENT HEAD: Arnold K. Patrick

DEPARTMENT NAME: ADULT PROBATION

ACCOUNT NUMBER: 5-1100-423-00-320-034-0-XXX AIP

SUBJECT: **Intradepartmental transfer(s)**

Contact: Diana G Solis
Ph#: 587-6008 ext 4413

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
			Services	
534	Internet	430	Repair & Maint ~~Supplies - Equip & Vehicles~~	$ 141.00
610	General Supplies	430	Repair & Maint ~~Supplies - Equip & Vehicles~~	$ 1,709.00
			Servicos	
			TOTAL	$ 1,850.00

REASON:

Transfer to cover vehicle repairs.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-50526 **2015 Intradept. (line item) Transfer** **2. DD.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2015 - HIDTA Grant (1291)

BACKGROUND

Transfer -- 2014 HIDTA Grant

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 5-1291-412-00-270-003-4-XXX

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

BUDGETARY IMPACT:

Funds available as of 7/17/15.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/17/2015 10:49 AM
Purchasing Department	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Nelda Olivarez		Started On: 07/17/2015 08:23 AM
Final Approval Date: 07/17/2015		

DATE: July 17, 2015

DEPARTMENT HEAD: RICARDO RODRIGUEZ, CRIMINAL DISTRICT ATTORNEY

Transfer Number: 1

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

ACCOUNT NUMBER: 5-1291-412-00-270-003-4-xxx 2014 HIDTA Grant

SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

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, Subchapter C.:

FROM		*TO*		
ACCOUNT NO.(S)	***ACCOUNT NAME***	***ACCOUNT NO.(S)***	***ACCOUNT NAME***	***AMOUNT***
5-1291-412-00-270-003-4- 220	FICA	5-1291-412-00-270-003-4- 115	LONGEVITY PAY	44.90
TOTAL				**$ 44.90**

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____ __/__/__ _____ __/__/__

Jose V. Delgado DATE Attest County Clerk DATE

Commander

_____ __/__/__ _____ __/__/__

Budget Officer DATE Approved Commissioners' Court DATE

AI-50491 **2015 Intradept. (line item) Transfer** **2. EE.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Julia Sullivan, COUNTY JUDGE Submitted By: Jane Lopez, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2015 - Public Affairs (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-413-00-110-077-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-17-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/16/2015 10:12 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Jane Lopez		Started On: 07/16/2015 08:49 AM
Final Approval Date: 07/17/2015		

DATE: July 21, 2015

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 5-1100-413-00-110-077-0-

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 NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
650	Public Affairs - Software-Cntrl	812	Software license renewals	1,641.78
			TOTAL	1,641.78

REASON: Advised by the Auditor's office to change the object code from 650 to 812.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-50536 **2015 Intradept. (line item) Transfer** **2. FF.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2015 - Environmental Compliance (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-419-70-125-036-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-17-15.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/17/2015 11:53 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Monica Badillo		Started On: 07/17/2015 10:49 AM
Final Approval Date: 07/17/2015		

DATE: July 17, 2015

DEPARTMENT HEAD: MARTIN RAMIREZ

DEPARTMENT NAME: ENVIRONMENTAL COMPLIANCE

ACCOUNT NUMBER: 5-1100-419-70-125-036-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	583	OUT OF COUNTY EMP. TRAVEL	350.00
610	GENERAL SUPPLIES	584	REGISTRATION FEES	150.00
			TOTAL	500.00

REASON: **For upcoming training/travel for employee Eddie Cruz, Env. Comp.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-50551 **2015 Intradept. (line item) Transfer** **2. GG.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Department of Budget & Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-14-115-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 07-17-2015.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/17/2015 02:18 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Veronica Ortiz Started On: 07/17/2015 02:02 PM

Final Approval Date: 07/17/2015

DATE: July 17, 2015

2015
Transfer

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget and

ACCOUNT NUMBER: 5-1100-415-14-115-001-0-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	751	Machinery & Equip.	2,950.00
			TOTAL	2,950.00

REASON:
Transfer needed to appropriate fund in the correct object of expense.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50404 **2015 Intradept. (line item) Transfer** **2. HH.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2015 - County Clerk (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7-14-15.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/09/2015 04:46 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Priscilla Torres		Started On: 07/09/2015 03:31 PM
Final Approval Date: 07/17/2015		

DATE: 7/8/2015

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

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

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
856	CO CLERK - BANK FEES	336	CO CLERK - COMPUTER SERVICES	$300.00
			I-PLOW - ADDITIONAL LICENSE	
			TOTAL	$300.00

REASON: To cover expenses for one (1) additional license.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-50367 **2015 Intradept. (line item) Transfer** **2. II.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Larry Gallardo, CONSTABLE PCT. #3

Submitted By: Raquel Ramos, CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2015 - Constable Pct. 3 (1261)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1261-421-00-293-017-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-14-15

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/08/2015 12:10 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Raquel Ramos		Started On: 07/06/2015 02:51 PM
Final Approval Date: 07/17/2015		

DATE: July 14, 2015

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 5-1261-421-00-293-017-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	CONST. PCT 3 FED SHRG R&M SRVS	752	CONST. PCT 3 FED SHRG VEHICLES	$ 10,000.00
610	CONST. PCT. FED SHRG GEN SUPPLIES	752	CONST. PCT 3 FED SHRG VEHICLES	$ 5,450.00
660	CONST. PCT 3 FED SHRG FURNISHINGS & EQUIP	752	CONST. PCT 3 FED SHRG VEHICLES	$ 4,550.00
			TOTAL	$ 20,000.00

REASON: TO COVER EXPENSES OF VEHICLE PURCHASES FOR CONSTABLE PRECINCT 3 DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-50362 **2015 Intradept. (line item) Transfer** **2. JJ.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Catherine Gonzalez, COUNTY COURT #8

Submitted By: Catherine Gonzalez, COUNTY COURT #8

Department: COUNTY COURT #8

Information

CAPTION

2015 - County Court at Law #8 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7-9-15.

Attachments

LIT BUSINESS CARDS 7-6-15

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/08/2015 12:09 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Catherine Gonzalez Started On: 07/06/2015 12:50 PM

Final Approval Date: 07/17/2015

DATE: July 6, 2015

DEPARTMENT HEAD: JUDGE OMAR MALDONADO

DEPARTMENT NAME: Hidalgo County - CCL# 8

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

2015 Transfer

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	550	PRINTING & BINDING	$2,000.00
			TOTAL	**2,000.00**

REASON:
PURCHASE OF OFFICE LETTERHEADS, ENVELOPES, AND BUSINESS CARDS FOR ALL EMPLOYEES OF COUNTY COURT #8.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50369 **2015 Intradept. (line item) Transfer** **2. KK.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Ana Galvan, 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 7-8-15.

Attachments

Line Item Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/08/2015 12:11 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Ana Galvan		Started On: 07/06/2015 03:10 PM
Final Approval Date: 07/17/2015		

RECEIVED
JUL 01 2015
By

INTRADEPARTMENTAL TRANSFER

AI-50369

DATE: June 29, 2015

DEPARTMENT HEAD: Judge Israel Ramon, Jr.

DEPARTMENT NAME: 430th District Court

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

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	AMOUNT
421	Disposal	780	Capital Leases	105.92
			TOTAL	105.92

REASON: Need monies to pay invoice.

DEPARTMENT HEAD SIGNATURE
Judge Israel Ramon, Jr.

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50376 **2015 Intradept. (line item) Transfer** **2. LL.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Master Court 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-032-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-8-15.

Attachments

Intradepartmental Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/08/2015 12:15 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Ana Galvan		Started On: 07/07/2015 01:36 PM
Final Approval Date: 07/17/2015		

AI-50376

DATE: July 6, 2015

DEPARTMENT HEAD: Judge M. Socorro Leos

DEPARTMENT NAME: Master Court 2

ACCOUNT NUMBER: 5-1100-412-00-032-001-0-

Contact Person: Alice Vasquez Ph#: (956) 318-2452 or x-6571

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		AMOUNT
584	Registration Fees	583	Travel out of County	124.00
			TOTAL	$124.00

REASON: To attend the 2015 Peer Learning College Seminar

DEPARTMENT HEAD SIGNATURE

7/6/15
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50377 **2015 Intradept. (line item) Transfer** **2. MM.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2015 - Probate Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-023-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-8-15.

Attachments

Intradepartmental Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/08/2015 12:16 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Ana Galvan		Started On: 07/07/2015 01:47 PM
Final Approval Date: 07/17/2015		

AI-50377

DATE: July 6, 2015

DEPARTMENT HEAD: Judge Homero Garza

DEPARTMENT NAME: Probate Court (23)

ACCOUNT NUMBER: 5-1100-412-00-023-001-0-

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
5-1100-412-00-023-001-0-583	Travel Out of City	->	5-1100-412-00 023-001-0-550	Printing & Binding	234.92
		->			
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		->			234.92

REASON: Purchase envelopes + Business Cards

Homero Garza

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-50256 **2015 Intradept. (line item) Transfer** **2. NN.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Amanda Silva, VETERANS SERVICES

Department: VETERANS SERVICES

Information

CAPTION

2015 - Veterans Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-444-00-370-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-8-15.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/08/2015 12:06 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Amanda Silva Started On: 06/23/2015 03:05 PM

Final Approval Date: 07/17/2015

DATE: June 22, 2015

2015
Transfer

AI -

DEPARTMENT HEAD: EMILIO DE LOS SANTOS

DEPARTMENT NAME: VETERANS SERVICES

ACCOUNT NUMBER: 5-1100-444-00-370-001-0-

Contact Person: D GUZMAN Ph#: (956)318-2436

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	VETERANS SRV-GENERAL SUPPLIES	583	OUT-OF-COUNTY EMPLOYEE TRAVEL	265.00
			TOTAL	265.00

REASON:
TO TRANSFER FUNDS FROM OBJ 610 TO 583 TO ENABLE MR. DE LOS SANTOS TO ATTEND REQUIRED TRAINING PROVIDED BY TEXAS VETERANS COMMISSION FOR CERTIFICATION. CONFERENCE WILL BE AT GALVESTON, TX FROM 09/14/15-09/18/15.

DEPARTMENT HEAD SIGNATURE

06, 22, 2015
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50364 **2015 Intradept. (line item) Transfer** **2. OO.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2015 - Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-14-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/06/2015 04:43 PM
Budget & Management	Veronica Ortiz	07/08/2015 12:09 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Virginia Rodriguez Started On: 07/06/2015 01:21 PM

Final Approval Date: 07/17/2015

DATE: 7/6/2015

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

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 5-1100-423-21-280-002-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
5-1100-423-21-280-002-0-	610-GENERAL SUPPLIES	➔	5-1100-423-21-280-002-0-	811-LICENSE & PERMITS	$150.00
5-1100-423-21-280-002-0-	610-GENERAL SUPPLIES		5-1100-423-21-280-002-0-	660-FURNISHING & EQUIPMENT	$1,000.00
		T O T A L			**$1,150.00**

REASON: FUNDS ARE NEEDED TO PAY FOR NURSE RENEWAL LICENSE FOR NON CERTIFIED RADIOLOGY TECHNICIAN AND TO PURCHASE A VITAL SIGN MONITOR FOR INFIRMARY.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

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

AI-50348 **2015 Intradept. (line item) Transfer** **2. PP.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2015 - Sheriff's Dept. / Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-2-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/02/2015 02:52 PM
Budget & Management	Damaris San Miguel	07/02/2015 02:58 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Virginia Rodriguez Started On: 07/02/2015 02:38 PM

Final Approval Date: 07/17/2015

DATE: 7/2/2015

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

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 5-1100-423-21-280-002-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
5-1100-423-21-280-002-0-	610-GENERAL SUPPLIES	➔	5-1100-423-21-280-002-0-	811-LICENSE & PERMITS	$500.00
				T O T A L	**$500.00**

REASON: FUNDS ARE NEEDED TO PAY FOR NURSES LICENSES FOR NON CERTIFIED RADIOLOGY TECHNICIANS.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

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

AI-50382 **2015 Intradept. (line item) Transfer** **2. QQ.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Virginia Rodriguez, SHERIFF DEPT.

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2015 - Sheriff's Dept. / Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-9-15.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/08/2015 12:30 PM
Budget & Management	Veronica Ortiz	07/09/2015 01:52 PM
Auditor's Office	Veronica Ortiz	07/09/2015 01:52 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Virginia Rodriguez Started On: 07/08/2015 11:01 AM

Final Approval Date: 07/17/2015

DATE: 7/8/2015

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

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 5-1100-423-21-280-002-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
5-1100-423-21-280-002-0-	610-GENERAL SUPPLIES	➔	5-1100-423-21-280-002-0-	751-MACHINERY AND EQUIPMENT	$3,100.00
				T O T A L	**$3,100.00**

REASON: FUNDS ARE NEEDED TO PURCHASE A TOUCHSCREEN FOR HOLT CAT SWITCHGEAR.(OBJ.CODE AS PER JUAN ALVARADO AT PURCHASING DEPT.)

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

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

AI-50467 **2015 Intradept. (line item) Transfer** **2. RR.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Gabriel Castaneda, SHERIFF DEPT.

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2015 - Sheriff's Federal Sharing - US 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?:**

BUDGETARY IMPACT:

Funds available as of 07/15/2015.

Attachments

LIT

Overtime Schedule

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/15/2015 02:38 PM
Budget & Management	Veronica Ortiz	07/15/2015 03:42 PM
Purchasing Department	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Rosie Hinojosa		Started On: 07/15/2015 12:10 PM
Final Approval Date: 07/17/2015		

DATE: 7/15/2015

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	→	5-1228-421-00-280-006-0-131	Overtime Pay	40,000.00
		→			
		→			
		→			
		→			
	T O T A L				**$40,000.00**

REASON: To appropriate monies for overtime expenses incurred during inclement weather conditions from June 19 thru June 28, 2015.

_____

DEPARTMENT HEAD SIGNATURE

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

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

	A	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1		**HOURLY RATE**	19-Jun	20-Jun	21-Jun	22-Jun	23-Jun	24-Jun	25-Jun	26-Jun	27-Jun	28-Jun	Total hrs.	Total OT hrs.	Total hrs. x $
2	155306	**$20.70**	6										6	9	$186.29
3	149705	**$20.70**		8	10								18	27	$558.87
4	198757	**$18.82**			8								8	12	$225.84
5	67709	**$21.42**									16	16	32	48	$1,028.33
6	148458	**$20.70**		8	9								17	25.5	$527.83
7	164712	**$19.48**							8	8			16	24	$467.42
8	164135	**$19.48**							16				16	24	$467.42
9	172286	**$18.82**							8				8	12	$225.81
10	164143	**$18.82**	17					8	16	14			55	82.5	$1,552.65
11	157937	**$19.48**	7										7	10.5	$204.50
12	195901	**$18.82**	17	17									34	51	$959.68
13	74977	**$22.95**	9	17	9					8	16	8	67	100.5	$2,306.38
14	187151	**$18.82**					16						16	24	$451.68
15	80098	**$25.24**	6										6	9	$227.20
16	192406	**$18.06**								8			8	12	$216.77
17	133264	**$19.48**	6										6	9	$175.28
18	172707	**$18.82**		8	9						16	16	49	73.5	$1,383.07
19	160865	**$18.82**								8			8	12	$225.81
20	184337	**$18.06**				16	14						30	45	$812.90
21	201766	**$18.82**							8	7	8		23	34.5	$649.20
22	131792	**$21.42**		9	8								17	25.5	$546.30
23	133892	**$18.82**					8						8	12	$225.81
24	74152	**$22.17**	9							8			17	25.5	$565.41
25	198811	**$18.82**			8		8					8	24	36	$677.42
26	165301	**$22.77**				16	16	16					48	72	$1,639.35
27	198919	**$18.82**							8				8	12	$225.84
28	140678	**$18.82**							16				16	24	$451.62
29	191752	**$18.82**					8						8	12	$225.84
30	72818	**$25.05**	8										8	12	$300.55
31	141461	**$22.77**								8		16	24	36	$819.68
32	95664	**$22.17**		17	7								24	36	$798.23
33	164747	**$19.48**	8										8	12	$233.71
34	181277	**$18.82**								14			14	21	$395.16
35	99007	**$19.48**		17	16						8		41	61.5	$1,197.77

	A	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
36	78409	**$24.39**	8	9	9								26	39	$951.24
37	176419	**$18.82**	9					16	16				41	61.5	$1,157.26
38	175668	**$18.82**					8	16	16				40	60	$1,129.04
39	127817	**$19.48**				16	16						32	48	$934.85
40	120529	**$19.48**										16	16	24	$467.42
41	83666	**$24.39**	11.5										11.5	17.25	$420.74
42	146811	**$21.42**	9	18							16		43	64.5	$1,381.82
43	143731	**$19.48**						16	15				31	46.5	$905.63
44	127701	**$19.48**							16				16	24	$467.42
45	112178	**$23.57**						8	16	16			40	60	$1,413.95
46	202517	**$18.82**	9										9	13.5	$254.03
47	126519	**$22.17**	6										6	9	$199.56
48	178098	**$18.82**					6						6	9	$169.36
49	195979	**$18.82**					8						8	12	$225.81
50	198978	**$18.82**								14	8		22	33	$620.97
51	140694	**$19.48**			16								16	24	$467.42
52	60798	**$18.82**					16						16	24	$451.62
53	193496	**$18.82**						8					8	12	$225.81
54	121533	**$23.57**		17					16	14	16		63	94.5	$2,226.97
55	198994	**$18.82**				7							7	10.5	$197.58
56	204803	**$18.82**				8							8	12	$225.81
57	121584	**$18.82**						8	8				16	24	$451.62
58	114286	**$19.48**		17							8		25	37.5	$730.35
59	131938	**$19.48**			9						8		17	25.5	$496.64
60	73067	**$18.82**				16	16						32	48	$903.23
61	126179	**$21.42**								8			8	12	$257.08
62	120588	**$18.82**							8				8	12	$225.81
63		**TOTAL**	**145.5**	**162**	**118**	**79**	**140**	**96**	**191**	**135**	**120**	**80**	**1,266.50**	1,899.75	**$38,714.67**
64	7/8/2015														
65			LOCAL BORDER SECURITY PROGRAM (LBSP '15)												
66			OPERATION STONEGARDEN (OPSG '13)												

AI-50381 **2015 Intradept. (line item) Transfer** **2. SS.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2015 - District Attorney (1223)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1223-412-00-080-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 07/09/2015.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/09/2015 01:51 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Sylvia Solis		Started On: 07/08/2015 11:00 AM
Final Approval Date: 07/17/2015		

DATE: July 8, 2015

2015
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez Jr, District Attorney

DEPARTMENT NAME: Hidalgo County Criminal District Attorney's Office

ACCOUNT NUMBER: 5-1223-412-00-080-007-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 318-2300 Ext. 8084

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	550	PRINTING & BINDING	500.00
890	OTHER	610	GENERAL SUPPLIES	3,900.00
			TOTAL:	4,400.00

REASON:
Intradepartmental Transfer to fund a reorder of checks for the HB65 Investigation bank account and the purchase of general supplies.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-50568 **2015 Interdepartmental Transfers** **3. A.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 2 Parks (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Pct. 2 Parks in the amount of $20,681.70 to fund improvements for the Las Milpas park (purchase & installation of canopies).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-4XX-00-1XX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 7-17-15.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/17/2015 04:57 PM
Budget & Management	Veronica Ortiz	07/17/2015 05:01 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Ivan Cantu Started On: 07/17/2015 04:10 PM

Final Approval Date: 07/17/2015

DATE: July 21, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. 2 Parks

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

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

2015

Interdepartmental Transfer

REVISED AI #50568

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	(20,681.70)
TO:			
5-1100-452-00-122-008-0- 740	Pct. 2 Parks-	Improvements	20,681.70
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund park improvement expenditures for the Las Milpas Park located in Pct. 2 (purchase & installation of canopies).

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-50569 **2015 Interdepartmental Transfers** **3. B.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 Delta West Subdivision (1200):
Approval of interfund transfer from Co. Wide Adm.-Contigency (fund 1100, program #002) to Pct. 1 Delta West S/D (fund 1200, program #220) in the amount of $148,541.90 to fund road improvement expenditures.

BACKGROUND

Fiscal Impact

Attachments

Pct. 1 Delta West interfund

Form Review

Inbox	**Reviewed By**	**Date**
Ivan Cantu (Originator)	Ivan Cantu	07/17/2015 05:08 PM
Budget & Management	Veronica Ortiz	07/17/2015 05:10 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Ivan Cantu Started On: 07/17/2015 04:44 PM

Final Approval Date: 07/17/2015

DATE: July 21, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 1 Delta West S/D

2015
Interfund Transfer

ACCOUNT NUMBER: **5-1X00-XXX-XX-XXX-0-XXX**

CONTACT PERSON: Ivan Cantu **PHONE:** (956) 292-7025 ext. 5425

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget 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	(148,541.90)
5-1100-491-01-000-200-0-	**891**	**Transfer Out-**	**R & B Fund**	**148,541.90**
TO:				
5-1200-391-01-000-100-0-	**000**	**Transfers In-**	**General Fund**	**148,541.90**
5-1200-431-00-121-220-0-	721	Pct. 1 - Delta West Subdivision-	Roads	148,541.90
		TOTAL BUDGET INCREASE (DECREASE)		**148,541.90**

REASON: To fund road improvement expenditures for the Pct. 1 Delta West S/D, as requested by Pct. 1 staff.

DEPARTMENT HEAD SIGNATURE

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

AI-50452 **2015 Interdepartmental Transfers** **3. C.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Juvenile Probation (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm.-Contingency to Juvenile Probation in the amount of $106,652.00 to fund room & board expenditures for the month of June 2015.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-4XX-XX-XXX-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 7-15-15.

Attachments

Juv. Prob. interdept transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/15/2015 11:21 AM
Budget & Management	Veronica Ortiz	07/15/2015 11:33 AM
Manuel Chapa	Manuel Chapa	07/15/2015 01:20 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Ivan Cantu		Started On: 07/15/2015 08:46 AM
Final Approval Date: 07/17/2015		

DATE: July 21, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Juvenile Probation

ACCOUNT NUMBER: 5-1100-4XX-X0-XXX-002-0-XXX

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

2015

Interdepartmental Transfer

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	(106,652.00)
TO:			
5-1100-423-60-330-002-0- 590	Juv. Prob.-	Room & Board	106,652.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund room & board expenditures for the month of June 2015.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-50421 **2015 Interdepartmental Transfers** **3. D.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co. Wide Adm (1100):
Approval of 2015 interdepartmental transfer from IT Countywide to Co. Wide Adm - Contingency in the amount of $19,305.00.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7/14/15.

Attachments

Transfer
Report

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	07/13/2015 03:32 PM
Budget & Management	Debbie Tamez	07/13/2015 04:39 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Merlen P. Munoz Started On: 07/13/2015 02:29 PM

Final Approval Date: 07/17/2015

DATE: July 13, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co. Wide Adm

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

CONTACT PERSON: Merlen Munoz, Budget Analyst **PHONE:** (956) 292-7025 Ext. 5403

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				
5-1100-415-00-200-002-0-	350	IT COUNTYWIDE	Other Services	(19,305.00)
TO				
5-1100-415-00-115-002-0-	899	CO. WIDE ADM	Contingency	19,305.00
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To partially reverse emergency transfer that funded the continuation of the postcards mailed out as part of the Fines & Fees Initiative.**

Originally, amount transferred was for $30,000.00, however, after review of the summary warrant postcard plan it was determined that total projected expenditures for the remainder of the year will be $10,695.00. Therefore, difference of $19,305.00 is being returned to Co. Wide Adm-Contingency.

Furthermore, Budget & Management has requested assistance from the Tax Office to partially fund the anticipated expenditures through the Scofflaw Program, which would further reduce the amount needed by the IT Countywide account. However, our office is still pending review and approval by the Tax Office authorizing the use of Scofflaw funds for a portion of the post card mail outs in the amount of $8,556.00.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

WARRANTS POST CARD - TOTAL NUMBERS

5-1100-415-00-200-002-0-350						
Delivery Plan			**Fund Requests**			**Total Transfer**
	Reminders	**Warrants**	**General Fund**	**Scofflaw Revenues**	**Total Investment**	**$17,112.00**
9/11/2015	3,000	3,000	$ 1,069.50	$ 1,069.50	$ 2,139.00	$14,973.00
9/26/2015	3,000	3,000	$ 1,069.50	$ 1,069.50	$ 2,139.00	$12,834.00
10/11/2015	3,000	3,000	$ 1,069.50	$ 1,069.50	$ 2,139.00	$10,695.00
10/26/2015	3,000	3,000	$ 1,069.50	$ 1,069.50	$ 2,139.00	$8,556.00
11/10/2015	3,000	3,000	$ 1,069.50	$ 1,069.50	$ 2,139.00	$6,417.00
11/25/2015	3,000	3,000	$ 1,069.50	$ 1,069.50	$ 2,139.00	$4,278.00
12/10/2015	3,000	3,000	$ 1,069.50	$ 1,069.50	$ 2,139.00	$2,139.00
12/25/2015	3,000	3,000	$ 1,069.50	$ 1,069.50	$ 2,139.00	$0.00
TOTAL	**24,000**	**24,000**	**$ 8,556.00**	**$ 8,556.00**	**$ 17,112.00**	

Note:

Printing cost:	$	0.0775	1st transfer	$	6,417.00
Postage cost:	$	0.2790	2nd transfer	$	10,695.00
Cost per card:	$	0.3565	**Total**	**$**	**17,112.00**

AI-50356 **2015 Interdepartmental Transfers** **3. E.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Judge (1100):
Approval of 2015 interdepartmental transfer from Co. Wide Adm to Co Judges in the total amount of $7,903.00 for land and building rental expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 7/6/15

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/08/2015 12:07 PM
Manuel Chapa	Manuel Chapa	07/08/2015 03:44 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Patricia Ramos		Started On: 07/06/2015 09:19 AM
Final Approval Date: 07/17/2015		

DATE: July 6, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Judge

ACCOUNT NUMBER: 5-1100-41X-00-11X-00X-0-XXX

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

2015
Transfer
AI-50356

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**	**(7,903.00)**
TO			
5-1100-413-00-110-006-0- 441	**CO JUDGE-**	**LAND & BLDG RENTALS**	**7,903.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to fund building rental for the month of August.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-50463 **Planning Department** **4. A.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Irma Castillo, PLANNING DEPT.

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 07-21-15

Pct 1 Water Service Availability 07-21-15

Pct 2 & 4 Cert Plat & Utility Status 07-21-15

Pct 2 & 4 Water Service Availability 07-21-15

Pct 3 Water Service Availability 07-21-15

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/15/2015 11:39 AM
Glinda Pacheco	Glinda Pacheco	07/15/2015 11:56 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Irma Castillo Started On: 07/15/2015 11:32 AM

Final Approval Date: 07/17/2015

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	ROSA ESPERICUETA	1-12512
2.	CARLOS A. DE LA ROSA	1-12523
3.	JUAN ALVAREZ	1-12040
4.	RUBEN CANTU	1-10092
5.	NORA BACA	1-12529
6.	GUADALUPE CRUZ	1-7656
7.	LUIS QUIROZ	1-12476
	COMM. COURT: JULY 21, 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: 1-1252

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: Rosa Esperanza

Address: 3715 BURR D.R EDINBURG, TX 78542

Water Supplier: U.A.W.S

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

Phone: (956)400 6072

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: BUEN GUSTO LOT 64,

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 11-14-06);

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 Reina);

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

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

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

Planning Department Authorized Signature | **Hidalgo County Judge** | **Date**

ATTEST: _____ **Hidalgo County Clerk** | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 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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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: 1-12512

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: Rosa Espericueta

Address: 3715 BURR DR
EDINBURG, TX 78542

Phone: 400 6072

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

Buen Gusto Lot # 64

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Rosa Espericueta 7-6-15
Requesting Party (Signature) 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:

7/15/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12512
Jul. 6, 2015

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

B5015-00-000-0064-00

[1] OWNER: ESPERICUETA,ROSA

3715 BURR DR
EDINBURG, TEXAS 78542
Telephone No. 400-6072.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 288 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
BUEN GUSTO LOT#64

LOCATION: 0 BRIDGE& BORDER

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $1,000

[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:30' SIDES:6'
MIN. ELEV. ABOVE TOP CENTERLINE OF ST. 18"

Prepared by — Date: 7/6/15

Approved by: Leonel Najera — Date: 7/6/15

Rosa Espericueta — Date: 7-6-15
Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

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: **June 26, 2015**

Grantor: **CONSTANCIA BRAVO a/k/a CONSTANCIA BRAVO VEGA, a single person**

Grantor's Mailing Address: **723 20th St. E.**
Bradenton, Florida 34205
Manatee County

Grantee: **ROSA ESPERICUETA MONTOYA, a married person, as her sole and separate property and estate**

Grantee's Mailing Address: **3715 Burr Dr.**
Edinburg, Texas 78542
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of **TWENTY-FIVE THOUSAND AND NO/100 DOLLARS ($25,000.00).** 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 **JOHN ROBERT KING**, Trustee.

Property (including any improvements):
Lot 64, of Buen Gusto Subdivision, an Addition to the City of Alamo, Hidalgo County, Texas, according to the Amended Plat or Map thereof recorded in Volume 52, Page 55, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:
Subject To:

Restrictions recorded in the Office of the County Clerk of Hidalgo County, Texas, under Document No.'s 1537739 and 1550717, and as shown on amended plat recorded in Volume 52, Page 55, Map Records of Hidalgo County, Texas.

Right-of-Way Easement granted to Hidalgo County, recorded in Volume 1013, Page 375, and in Volume 1014, Page 73, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted to Donna Irrigation District Hidalgo County No. 1, by instrument, recorded in Volume 1035, Page 491, Deed Records of Hidalgo County, Texas.

Irrigation Easement as shown by instrument recorded in Volume 246, Page 518, and in Volume 524, Page 84, Deed Records of Hidalgo County, Texas, and ratification of Easement recorded in Volume 573, Page 307, Deed Records of Hidalgo County, Texas.

Irrigation Easement granted to Robert W. Nocar and wife, recorded in Volume 970, Page 683, Deed Records of Hidalgo County, Texas.

A fifteen foot (15') Utility Easement along the rear of subject property as shown on amended plat recorded in Volume 52, Page 55, Map Records of Hidalgo County, Texas.

Easements and Conditions as shown on the amended Map or Plat thereof, filed for record in Volume 52, Page 55, Map Records Hidalgo County, Texas.

Easements, rights, rules, and regulations in favor of Donna Irrigation District Hidalgo County No. 1.

Easements, or claims of easements, which are not of public record.

A twenty five foot (25') Minimum Setback Line along the front of said property as shown on amended plat recorded in Volume 52, Page 55, Map Records of Hidalgo County, Texas.

A six foot (6') Minimum Setback Line along the sides of said property as shown on amended plat recorded in Volume 52, Page 55, Map Records of Hidalgo County, Texas.

A thirty foot (30') Minimum Setback Line along the rear or greater for Easement, of said property as shown on amended plat recorded in Volume 52, Page 55, Map Records of Hidalgo County, Texas.

Oil and Gas Lease dated April 29, 1982, recorded in Volume 415, Page 509, Oil and Gas Records of Hidalgo County, Texas.

Oil and Gas Lease dated April 15, 1982, recorded in Volume 413, Page 962, Oil and Gas Records of Hidalgo County, Texas, and dated March 29, 1984, recorded in Volume 2043, Page 898, Official Records of Hidalgo County, Texas.

Oil and Gas Lease dated April 8, 1982, from E.W. Genenwein and Mary Genenwein to Hankley Oil Company, recorded in Volume 413, Page 944, Oil and Gas Records of Hidalgo County, Texas.

An undivided ½ interest in all oil, gas and other minerals on, in, under, or that may be produced as set forth in instrument dated March 9, 1959, recorded in Volume 939, Page 223, Deed Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved in Deed dated August 1, 1979, recorded in Volume 1637, Page 149, Deed Records of Hidalgo County, Texas.

All rights, titles and interests in and to all portions of the proposed insured land lying within a drainage ditch, drainage pipe, drainage line, a canal or an irrigation line as may be claimed in fee by Hidalgo County Irrigation District No. 1.

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.

All ad valorem taxes for the year 2015 and all subsequent years.

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 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 and Exceptions to Conveyance and Warranty.

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties (except to the extent, if any, that such strips or gores abut or provide access to other properties owned by Grantor), (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any

land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed, but reserving and retaining unto Grantor, its successors and assigns, the nonexclusive and coextensive right to the use and benefit of the same for the benefit of any other properties owned by Seller to which such rights are appurtenant.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

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

Constancia Bravo Vega
CONSTANCIA BRAVO

(Acknowledgment)

STATE OF FLORIDA
COUNTY OF MANATEE

This instrument was acknowledged before me on the 26th day of June, 2015, by **CONSTANCIA BRAVO.**

Maria Garza
Notary Public, State of Florida

NOTARY PUBLIC
MARIA ISIDORA GARZA
Notary Public, State of Florida
Commission # EE 029983
My comm. expires Aug. 23, 2016

AFTER RECORDING RETURN TO:
Rosa Espericueta Montoya
3715 Burr Dr.
Edinburg, Texas 78542

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: GF#3162124;BS/bm

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: 1-12523

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: Carlos A De La Rosa

Address: 114 Lindsey St
Progreso TX.
78596-3214

Phone: 956-309-0556

Water Supplier: N.A.W.S

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: ~~OAK HILL Estates #2 Lot 13~~ CAMERON LOT 3 LW ,

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 01/13/04);

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 Reina);

Yes 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 _____);

No 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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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: 1-12523

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: Carlos A De La Rosa

Address: 114 Lindsey St
Progreso TX. 78596-3214

Phone: 956-309-0556

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

LN
~~OAK~~ CAMERON WT 3

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Carlos A De La Rosa 7/9/15
Requesting Party (Signature) 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:

7/15/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12523
Jul. 9, 2015

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

C0603-00-000-0003-00

[1] OWNER: DE LA ROSA, CARLOS
ESPINOZA,IRMA
114 LINDSEY ST
PROGRESO TX 78579-0481
Telephone No. 309-0556

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: MILI

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

[5] SIZE OF STRUCTURE: 1,184 Sq. Ft.

[6] USE OF BUILDING: REST ZONE B-01

[7] LEGAL DESC./NAME OF SUBDIVISION
CAMERON
LOT 3

LOCATION: 0

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

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

[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:30' SIDES:6'
MIN. ELEV. ABOVE TOP OF CURB 18"

Prepared by — Date 7/9/15

Approved by — Date 7/8/15

Signature of Owner or Applicant — Date 7/8/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$0.00**

Light [X] Water [X]

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

0631547

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

Date: **May 14, 2015**

Grantor: **FELIPE BELTRAN and wife, MARIA DE JESUS BELTRAN**

Grantor's Mailing Address: **323 W. Hwy. 281, Weslaco, Hidalgo County, TX 78596**

Grantee: **CARLOS AMEL DE LA ROSA and wife, IRMA E. ZUNIGA ESPINOZA**

Grantee's Mailing Address: **114 Lindsey St., Progresso, Hidalgo County, TX 78579**

Consideration: **For good and valuable consideration, the receipt and sufficiency of which are acknowledged by Grantor.**

Property (including any improvements): **Lot 3, CAMERON SUBDIVISION, Hidalgo County, Texas, according to map thereof recorded in Volume 45, Pages 123-124, Map Records of Hidalgo County, Texas, reference to which is here made for all purposes.**

Reservations From Conveyance and Warranty: **Any and all restrictions, covenants, conditions, easements, mineral and royalty reservations, zoning laws, regulations and ordinances of municipal and other governmental authorities, if any, and only to the extent that same are still in effect, shown of record in Hidalgo County, Texas, together with any and all visible and apparent easements, to include but not limited to easements for roadways on or across the property; taxes for prior, current and subsequent years.**

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives 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.

Felipe Beltran

FELIPE BELTRAN

MARIA DE JESUS BELTRAN

(ACKNOWLEDGMENT)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 20th day of May, 2015, by **FELIPE BELTRAN and wife, MARIA DE JESUS BELTRAN.**

LETTY L. GOVEA
Notary Public, State of Texas
My Commission Expires
March 13, 2016

Notary Public, State of Texas

PREPARED BY:

Law Office of Richard S. Talbert
612 S. Texas
Weslaco, TX 78596-6222
(956) 968-1578
(956) 968-0698 (Fax)
Email: rstlaw@bizrgv.rr.com

File: Re/Msc-2015/Beltran

AFTER RECORDING RETURN TO:

Mr. & Mrs. Carlos Amel De La Rosa
114 Lindsey St.
Progresso, TX 78579

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: 1-12040

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: Juan Alvarez

Address: 6303 Jesse St Donna, TX 78537

Phone: (956) 340-7383

Water Supplier: NAWS

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

Account/ESI No.: 2916616-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Goolie Meadows Lot 89,

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 5/29/07);

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 Johanna Valle);

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; Johanna Valle (verified by Johanna Valle);

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 Johanna Valle);

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

Johanna Valle

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

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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: 1-12040

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 Alvarez

Address: 1303 Jesse St
Donna, TX 78537

Phone: (956) 340-7323

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

Goodie Meadows #1 Lot #89

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: 7/15/15

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:

7/15/15
Date

Mission Valley
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12040
Feb. 25, 2015

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

G5975-01-000-0089-00

[1] OWNER: ALVAREZ, JUAN DANIEL

3900 S. WARE RD #1218
MCALLEN, TEXAS 78503
Telephone No. 340-7383

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,600 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE C-25

[7] LEGAL DESC./NAME OF SUBDIVISION
GOOLIE MEADOWS LOT 89
C-44

LOCATION: 0 GOOLIE & VALVERDE

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $18,000

[11] SPECIAL FLOOD HAZARD AREA: ____ YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:35' SIDES:6'
MIN. ELEV. ABOVE TOP OF NATURAL GROUND 18"

Prepared by _____ Date 2/25/15

Approved by _____ Date 2/24/15

X Adrian Lopez
Signature of Owner or Applicant

2/25/15
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.: 480074

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

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: **February 14, 2015**

Grantor: **RCI Development-Wisconsin, Ltd**

Grantor's Mailing Address (including county):

2614 Freddy Gónzalez
Edinburg, Texas 78539
Hidalgo County, Texas

Grantee:

Name 1: **Juan Daniel Alvarez**
Name 2:

Mailing Address:

3900 S. Ware Rd. # 1218
McAllen, Tx 78503
Hidalgo County, Tx

Phone Number 1: **956-340-7383**
Phone Number 2:

Social Security Number:
Grantee 1:
Grantee 2:

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 Five Hundred and No/100 ($32,500.00), 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 Monroe, Trustee.

Property (including any improvements):

Lot Number(s) 89, Goolie Meadows Phase I, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 53, Page 76-78, Map Records, Hidalgo County, Texas.

SAVE AND EXCEPT, Grantor reserves for Grantor and for Grantor's heirs, successors, and assigns forever, a reservation of all Grantor's oil, gas and other minerals in and under and that may be produced from the Property.

Reservations from and Exceptions to conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note") dated September 01, 2006, in the original principal amount of One Million Four Hundred Twenty-five Thousand and 00/100 Dollars ($1,425,000.00), payable to the order of First National Bank, 7201 North 10th Street, McAllen, Texas 78504, (956) 664-4740, 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;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easement, 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 in 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 their 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. Grantor hereby reserves for Grantor and Grantor's successors and assigns forever, a reservation of all oil, gas, and other minerals in and under and that may be produced from the Property. If the mineral estate is subject to existing production or an existing lease, this reservation includes the production, the lease, and all benefits from it.

WARNING: ONE OR MORE RECORDED LIENS HAVE BEEN FILED THAT MAKE A CLAIM AGAINST THE PROPERTY LISTED ABOVE. IF A LIEN IS NOT RELEASED AND THE PROPERTY IS CONVEYED WITHOUT THE CONSENT OF THE LIENHOLDER, IT IS POSSIBLE THE LIENHOLDER COULD DEMAND FULL PAYMENT OF THE OUTSTANDING BALANCE OF THE LIEN IMMEDIATELY. YOU MAY WISH TO CONTACT EACH LIENHOLDER FOR FURTHER INFORMATION AND DISCUSS THIIS MATTER WITH AN ATTORNEY.

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.

RCI Development-Wisconsin, Ltd

By: RCI Development, LLC, General Partner

Manager

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 15 day of FEBRUARY, 2015, by DAVID WUSHERING, MANAGER of RCI DEVELOPMENT, LLC, a Texas Limited Liability Company, on behalf of said limited liability company, and the limited liability company acknowledged this instrument as General Partner on behalf of RCI Development-Wisconsin, Ltd, a Texas Limited Partnership.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

RCI Development-Wisconsin, Ltd
2614 Freddy Gonzalez
Edinburg, Texas 78539

NOTARY PUBLIC STATE OF TEXAS
ROBERTO CASTILLA
Notary Public
State of Texas
My Comm. Exp. 06-23-2016

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: 1-10092

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: Ruben Rios Cantu

Address: 4814 White Eagle Rd Donna, TX 78537

Phone: (956) 588-5639

Water Supplier: NAWS

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

Account/ESI No.: 296712-001

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Pastor Verde 10 #24,

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 9-12-07);

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 Johanna Vallejo);

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 Johanna Vallejo);

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 Johanna Vallejo);

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

Johanna Vallejo

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.
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: 1-10092

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: Ruben Rios Cantu

Address: 4914 White Eagle Rd
Donna, TX 78537

Phone: (956) 584-5639

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

Pastos Verde Lot #24

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Ruben R. Cantu — Requesting Party (Signature)

7-15-15 — 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:

7/15/15 — **Date**

Jotham Valle — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10092
May. 1, 2013

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

P4409-00-000-0024-00

[1] OWNER: CANTU, RUBEN

4712 AZTECA BLVD
SAN JUAN TX 78589
Telephone No.

[2] CONTRACTOR: LONE STAR

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,420 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE C-25

[7] LEGAL DESC./NAME OF SUBDIVISION
PASTOS VERDES LOT 24

LOCATION: 0 SIOUX & VALVERDE

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $100,000

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ___ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:35' SIDE:6' CORNER:20'
MIN. ELEV. ABOVE TOP OF ST. 18"

Prepared by — Date: 5/1/13

JONATHAN WINO — Approved by — Date: 5/1/13

Signature of Owner or Applicant — Date: 5/1/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ___
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425 C Pct: 0

Community No.: 480334

Certification of Elevation
Required: ___ YES ✓ NO ___ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN 2307577

Note of confidentiality rights: If you are a natural person, you may remove or strike any of the following information from this instrument that transfers an interest in real property before it is filed for record in the public records: you social security or your drivers license number.

Date: April 30, 2012

Grantor: La Cuesta Sol Development LTD.

Grantor's Mailing Address:
1210 E. Tyler
Harlingen, Texas 78550

Grantee: Ruben Cantu Rios and Jessica Maria Romo

Grantee's Mailing Address (including county):
4712 Azteca Blvd
San Juan, Texas 78589
Hidalgo County

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 Nine Thousand Four Hundred and 00/100 Dollars ($29,400.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to David Crook, Trustee.

Property (including any improvements):

> Lot 24, Pastos Verdes Subdivision, as shown on the map or plat thereof, filed for record in the Office of the County Clerk of Hidalgo, Texas under Volume 53, Pages 181-183.

Reservations from and Exceptions to Conveyance and Warranty:

1. **All lots must be used for single-family residential purposes only.**
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;

La Cuesta Sol Development LTD
La Cuesta Sol Development GP LLC, the General Partner

BY: _____
Scot Campbell, President

(Acknowledgment)

State of Texas
County of Cameron

This instrument was acknowledged before me on the 1 day of May, 2012 by Scot Campbell, President of La Cuesta Sol Development GP LLC, the General Partner, of La Cuesta Sol Development LTD.

JESUSITA GONZALEZ
MY COMMISSION EXPIRES
May 11, 2015

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

La Cuesta Sol Development LTD.
1210 E. Tyler
Harlingen, Texas 78550

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: 1-12529

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: Nora Baca

Address: 2722 Carnation circle Donna, TX 78537

Phone: (956) 678-9809

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

Water Supplier: City of Donna

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

Account/ESI No.: 10032789420905 19

[ ] **Temporary Pole** [ ] **Permanent Service**

regarding the land described as: La Donna Gardens Lot#13,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 9/19/16);

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 Guillermo Pecina);

Yes 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 ~~by~~);

No 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 ~~by~~);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by ~~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
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: 1-19529

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: Nora Baca

Address: 2722 Carnation Circle
Donna, Texas 78537

Phone: (956) 678-9809

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

La Donna Gardens Lot #13

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Nora Baca
Requesting Party (Signature)

7/10/15
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:

7/15/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12529
Jul. 10, 2015

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

L0810-00-000-0013-00

[1] OWNER: VALENCIA, NORA

2421 CARNATION
DONNA TX, 78537
Telephone No. 678-9809

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,216 Sq. Ft.

[6] USE OF BUILDING: MOBILE HOME ZONE B-20

[7] LEGAL DESC./NAME OF SUBDIVISION
LA DONNA GARDENS LOT #13

LOCATION: 0 S. RIVER RD. & IVEY RD.

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $12,000

[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'

Johanna Vallejo — Prepared by — 7/10/15 Date

Leonel Najera — Approved by — 7/9/15 Date

X Nora Baca V. — Signature of Owner or Applicant — 7/10/15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0500B
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.

2622107

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Note of confidentiality rights: If you are a natural person, you may remove or strike any of the following information from this instrument that transfers an interest in real property before it is filed for record in the public records: your social security or your driver's license number.

Date: June 12, 2015

Grantor: Bono Vita Ltd.

Grantor's Mailing Address:

1210 E. Tyler
Harlingen, TX 78550
Cameron County

Grantee: Nora Ibet Baca Valencia

Grantee's Mailing Address (including county):

2421 Carnation
Donna, Texas 78537
Hidalgo County

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 Two Thousand Four Hundred and 00/100 Dollars ($22,400.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to David Crook, Trustee.

Property (including any improvements):

> Lot 13, La Donna Gardens Subdivision as shown on the map or plat thereof, filed for record in the Office of the County Clerk of Hidalgo County, Texas under Volume 51, Pages 117-119 Map Records.

Reservations from and Exceptions to Conveyance and Warranty:

1. **All lots must be used for single-family residential purposes only;**
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;

AMENDED, AND REGULATIONS PROMULGATED THEREUNDER. THE GRANTEE OF THE PROPERTY WILL ACKNOWLEDGE AND AGREE THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, SUCH GRANTEE IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY GRANTOR. THE GRANTEE MUST FURTHER ACKNOWLEDGE AND AGREE THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY IS OBTAINED FROM A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATIONS OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTOR WILL NOT BE LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON, THE GRANTEE MUST ACKNOWLEDGE AND AGREE THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY WILL BE MADE ON ANS "AS IS, WHERE IS" CONDITION AND BASIS WITH ALL FAULTS.

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

Bono Vita Ltd.
By: SRC Management, Inc., General Partner

By: _____
Scot Campbell, President

Accepted:

Nora Ibet Baca Valencia.
Nora Ibet Baca Valencia

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on 12 day of June, 2015 by Nora Ibet Baca Valencia.

JOHN M. GORENA
Notary Public, State of Texas
My Commission Expires
December 06, 2017

Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Cameron

This instrument was acknowledged before me on 17 day of June, 20 15 by Scot Campbell, President of SRC Management, Inc., General Partner of Bono Vita Ltd.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Bono Vita Ltd.
1210 E. Tyler
Harlingen, TX 78550

JESUSITA GONZALEZ
Notary Public, State of Texas
My Commission Expires
May 11, 2019

Originating Company: SRC Management, Inc NMLS 299848
Primary Originator: Gayle Campbell NMLS 266643

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: 1-7656

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: Guadalupe Cruz

Address: 4320 Tierra Circle Weslaco, TX 78596

Phone: (956) 954-8609

Water Supplier: NAWS

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

Account/ESI No.: 297014-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Tierra Rica #2 Lot #24,

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 8/19/03);

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. 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: 1-7656

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: Guadalupe Cruz

Address: 4320 Tierra Circle
Weslaco, Texas 78596

Phone: (956) 854-8609

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

Tierra Circle #2 Lot #24

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Guadalupe Cruz — Requesting Party (Signature) 7/13/2015 — 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:

7/15/15 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-7656
Jan. 21, 2011

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

T5435-02-000-0024-00

[1] OWNER: Cruz, Guadalupe
~~GARCIA, NOE & NOELDA RODRIGU~~
720 N REPUBLIC ST

WESLACO TX 78596-4765

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,504 Sq. Ft.

[6] USE OF BUILDING: RES ZONE AE

[7] LEGAL DESC./NAME OF SUBDIVISION
TIERRA RICA UT 2 LOT 24

LOCATION: 0 88 & MILE 10

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $500

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL OCUNTY SETBACKS & REGULATIONS.
FRONT 30' REAR 40' SIDE'S 6' FINISH FLOOR OF ELEV.
BFE

Angi Chavez — Prepared by — 1/21/11 — Date

Rodolfo Pinos — Approved by — 1/21/11 — Date

Guadalupe Cruz — Signature of Owner or Applicant — 01-21-11 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER 30
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI 0450 C
Panel No. /Suffix: ____ Pct: 0

Community No.: 480338

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.

COPY

SPECIAL 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 THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: February 20, 2008

1911317

Grantor: Noelda Rodriguez
Grantor's Mailing Address:
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Grantee: Jose S. Hernandez and Guadalupe M. Cruz
First Grantee's Social Security Number: 730-01-7653
Second Grantee's Social Security Number: 455-97-1887

Grantee's Phone Number: (956) 464-8132
Grantee's Mailing Address (including county):
4203 Tierra Rica Circle
Weslaco, Texas 78596
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-Three Thousand Four Hundred Dollars and No Cents ($23,400.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan D. Monroe, Trustee.

Property (including any improvements):

> Lot(s) 24, Tierra Rica Subdivision Unit No. 2, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 43, Pages 58-60, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.
>
> **Grantor hereby reserves all oil, gas, and other minerals lying in, on, or under the subject property.**

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;

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 Tierra Rica Subdivision Unit No. 2, as shown on the plat thereof, recorded in Volume 43, Pages 58-60, Map records of Hidalgo County, Texas; and
12. Subdivision Restrictions filed for record under document number 1256656 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.

If this interest 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 interest 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.

Noelda Rodriguez

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 20 day of February, 2008, by Noelda Rodriguez.

Notary Public, State of Texas

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

AFTER RECORDING RETURN TO:

Noelda Rodriguez
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. 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: 1-12476

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: Luis Quiroz

Address: 4505 Celia St
Donna Tx 78537

Phone: 472-4541

	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: Tropical Palms #2 Lot #59,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10-24-02);

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

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 _____);

No 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

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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: I-12476

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: Luis Quiroz

Address: 4505 Celia St
Donna TX 78537

Phone: 472-45 46

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

Tropical Palms #2 Lot # 59

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: 7/10/15

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:

7/15/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12476
Jun. 16, 2015

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

T7920-02-000-0059-00

[1] OWNER: ~~QUIORZ~~ Quiroz, LUIS & BLANCA

4505 CELIA ST
DONNA, TEXAS 78537
Telephone No. 472-4541

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,850 Sq. Ft.

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

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

LOCATION: 1920 FM 493 & MILE 12 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $50,000

[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 20'

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

Lionel Najera — Approved by — 6/15/15 Date

X _____ 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 0450C
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.

NOTICE OF CONFIDENTIALITY RIGHTS:
IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS:
YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

WARRANTY DEED

I hereby Certify that this is a true and correct copy of the original hereof.

A. C. Garcia

Date: April 19, 2013

Grantor(s): **Jorge M. Martinez, A Single Person**

Grantor's Mailing Address:
3524 New Castle Road
Mesquite, Dallas County, Texas 75181

Grantee(s): **Luis G. Quiroz and wife, Blanca Quiroz**

Grantee's Mailing Address:
4505 Celia St.
Donna, Hidalgo County, Texas 78537

Consideration:
For the consideration of Ten and No/100 Dollars ($10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvement, if any):
Lot 59, TROPICAL PALMS ESTATES NO. 2 SUBDIVISION, Hidalgo County, Texas, according to map thereof recorded in Volume 41, Page 15, Map Records of Hidalgo County, Texas.

Reservations from and Exception to Conveyance and Warranty:
Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on October 31, 2002, under Clerk's File No. 1136712, Amendment filed for record in the Office of the County Clerk of Hidalgo County, Texas, on November 6, 2002, under Clerk's File No. 1137964, and as shown on plat recorded in Volume 41, Page 15, Map Records of Hidalgo County, Texas but omitting any covenant condition or restriction, if any, based on race, color, religion, sex, handicap, familial status, or national origin unless and only to the extent that the covenant, condition or restriction (a) is exempt under Title 42, of the United States Code, or (b) relates to handicap, but does not discriminate against handicapped persons.

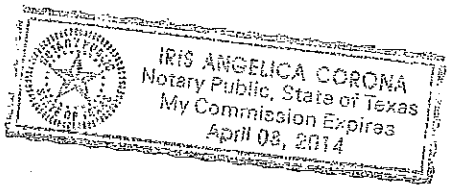
A. **Rights of Parties in Possession.**
B. **Easement in favor of Hidalgo County as shown by instrument dated March 23, 1961, recorded in Volume 1004, Page 51, Deed Records of Hidalgo County, Texas.**
C. **Right-of-Way Easement reserved by North Alamo Water Supply Corp., as shown on plat recorded in Volume 41, Page 15, Map Records of Hidalgo County, Texas.**
D. **A ten foot (10') Utility Easement along the West side of subject property as shown on plat recorded in Volume 41, Page 15, Map Records of Hidalgo County, Texas.**
E. **Easements, rights, rules and regulations in favor of Donna Irrigation District Hidalgo County, No. 1.**

****

(Acknowledgment)

STATE OF TEXAS ()
COUNTY OF HIDALGO ()

This instrument was acknowledged before me on the 19th day of April, **2013** by **JORGE M. MARTINEZ.**



Notary Public, State of Texas

****

After Recording Return To:
Law Office of A. C. Garcia
P. O. Drawer 630
Pharr, Texas 78577

Prepared In The Law Office of:
A. C. Garcia, Attorney
P.O. Box 630
125 E. Caffery
Pharr, Texas 78577
Phone: (956) 787-6261/Fax: (956) 787-6395

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	MIGUEL NEGRETE	1-11698
	COMM. COURT:JULY 21, 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: 1-11698

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

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

Upon the application of:

Name: Miguel Negrete

Address: 2409 Esperanza S
Weslaco, Tx
78599

Phone: 956-463-6851

Water Supplier: N.A.W.S

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

Account/ESI No.: 44706-004

[ ] Temporary Pole [ ] Permanent Service

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

BARBOSA-LOPEZ #1 LOT 28 BLK 2

,

[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

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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: 1-111698

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 MIGUEL NEGRETE,

Known to me [*or* proved to me in the oath of D# 12789926 ***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:**

ARBOSA LOPEZ #1 LOT 28 BLK 2 ."

[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 July 13, 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:
1-11698
Oct. 6, 2014

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

B1610-00-002-0028-00

[1] OWNER: NEGRETE, MIGUEL, Jr.

2409 ESPERANZA
WESLACO TX 78599
Telephone No. 463-6851

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,248 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-25

[7] LEGAL DESC./NAME OF SUBDIVISION
BARBOSA-LOPEZ #1 LOT 28 BLK 2

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

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

[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 NATURAL GROUND 18"

Prepared by _____ Date 10/6/14

Approved by _____ Date 10/6/14

Signature of Owner or Applicant _____ Date 10-6-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

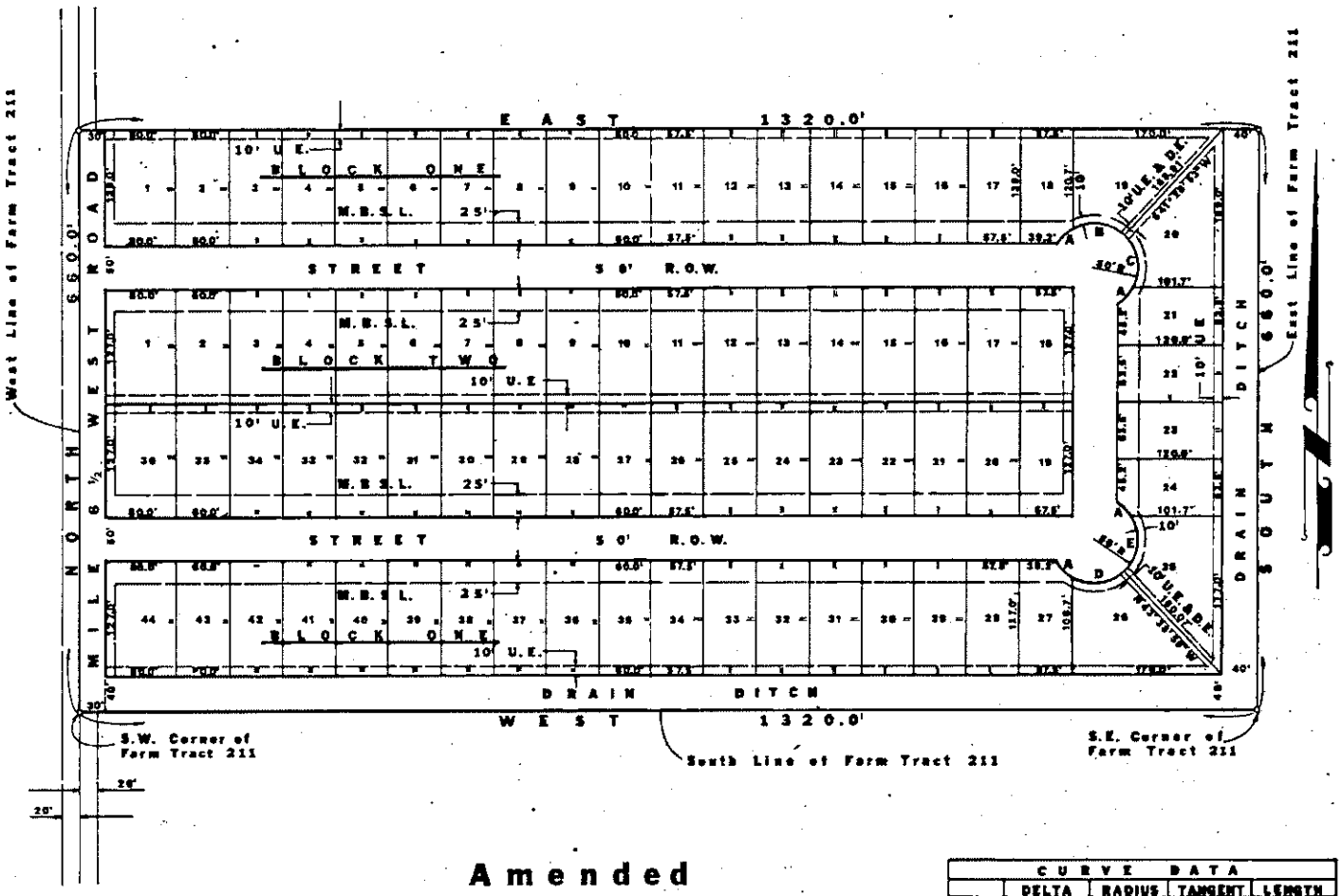
[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

VOL. 21 PAGE 165

SALINAS & ASSOCIATES, INC.
CONSULTING ENGINEERS & SURVEYORS
1013 SYCAMORE - McALLEN, TEXAS
682-9681 682-9251



LEGEND
M.B.S.L. = Min. Bldg Setback Line
U.E. = Utility Easement
D.E. = Drainage Easement

Amended
BARBOSA - LOPEZ
Subdivision
Unit No. 1

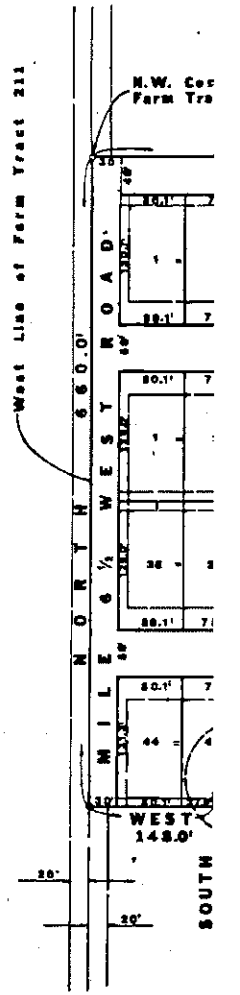
Recorded in Book 21 Page 168 of the map records of Hidalgo County, Texas
Charles L. Malden
County Surveyor

THE SOUTH 20.0 ACRES OF FARM TRACT 211, WEST AND ADAMS TRACT SUBDIVISION, HIDALGO COUNTY, TEXAS.

CURVE DATA				
	DELTA	RADIUS	TANGENT	LENGTH
A	30° 00' 00"	50.0'	13.40'	26.18'
B	71° 38' 52"	50.0'	35.86'	62.52'
C	78° 21' 07"	50.0'	40.87'	68.62'
D	73° 38' 59"	50.0'	37.44'	64.27'
E	78° 21' 07"	50.0'	39.37'	68.62'

APPROVED
FOR RECORD
Vona Walden
on March 9, 1981

9319



LEGEND
M.B.S.L. - Min. Bldg. Set
U.E. - Utility Easem
D.E. - Drainage Eas

126 - WARRANTY DEED

The State of Texas,

County of HIDALGO } Know All Men by These Presents: 1220798

THAT GUADALUPE DIANA RAMOS

of the County of HIDALGO State of TEXAS for and in consideration

of the sum of TEN AND NO/100THS AND OTHER VALUABLE CONSIDERATIONS ($10.00) DOLLARS

to ME in hand paid by MIGUEL NEGRETE JR

as follows:

ha S Granted, Sold and Conveyed, and by these presents do I Grant, Sell and Convey, unto the said

MIGUEL NEGRETE JR

whose mailing address is RT 6 BOX 535-F WESLACO, TX 78596

of the County of HIDALGO State of TEXAS all that certain

ALL OF LOTS TWENTY-EIGHT (28), BLOCK TWO (2), UNIT ONE (1), BARBOSA-LOPEZ SUBDIVISION, BEING A RESUBDIVISION OF THE SOUTH 20.0 ACRES OF FARM TRACT 211, WEST AND ADAMS TRACT SUBDIVISION, HIDALGO COUNTY, TEXAS, AS SAID LOT IS SHOWN ACCORDING TO THE PLAT OR MAP OF SAID BARBOSA-LOPEZ SUBDIVISION, APPEARING ON RECORD IN VOLUME 21, PAGE 165, PLAT RECORDS OF HIDALGO COUNTY, TEXAS TO WHICH MAP OR PLAT INCLUDING THE WRITTEN PARTS THEREOF, REFERENCE IS HERE MADE FOR ALL PURPOSES.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

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

heirs and assigns forever and I do hereby bind GRANTOR AND GRANTOR'S heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said GRANTEE AND GRANTEE'S heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS my hand at WESLACO, TX this 14TH day JUNE 2003

Witness at Request of Grantor:

Guadalupe Diana Ramos

GUADALUPE DIANA RAMOS

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF hidalgo }

This instrument was acknowledged before me on the 14TH day of JUNE, 2003 by GUADALUPE DIANA RAMOS

My commission expires: 7-25-2005

YVONNE C. MEDINA Notary Public, State of Texas
My Commission Expires July 25, 2005

Notary Public, State of Texas

Notary's printed name: YVONNE C MEDINA

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of
by

My commission expires:

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

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of
by

My commission expires:

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

(Acknowledgement)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of
by

My commission expires:

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

Filed for Record in:
Hidalgo County, TX
J. D. Salinas, III
County Clerk

On: Jul 14,2003 at 04:12p

As a Recording

Document Number: 1202768
Total Fee: 15.00

Receipt Number - 513127
By:
Michael Barrera, Deputy

126

Warranty Deed

FROM
GUADALUPE DIANA RAMOS
~~1601 PALOMA ST~~
RICHMOND, TX 77469

TO
MIGUEL NEGRETE JR
~~RT 6 BOX 535-F~~
WESLACO, TX 78596

FILED FOR RECORD

This ..... day of .....

at ..... o'clock ..... M.

..... County Clerk

By ..... Deputy

RECORDED

..... County Records

In .....

In Book ..... on Page .....

..... County Clerk.

By ..... Deputy

Recording Fee $ .....

This instrument should be filed immediately with the County Clerk for record.

WHEN RECORDED RETURN TO:

THE ODEE COMPANY, Publishers, Dallas

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Maria T. Hernandez	4-12454
2.	Jose A. Hernandez	4-12462
3.	Guadalupe Guerrero	2-1614
4.	Ruben Ramos	4-14616
5.	Efren Tijerina	4-14572
6.	Bordertown Dev. LLC BORDER TOWN ACRES SUBDIVISION PH 1, LOTS 1-71	BLANKET COVER
7.	Buena Tierra Dev. Inc. SAN PABLO SUBDIVISION NO. 2 , LOTS 57-111	BLANKET COVER
	COMM. COURT: July 21, 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: ~~4-7088~~ 4-12454

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:		Re Installed
	Date Approved:	/ /	7 16 15

Name: Maria T. Hernandez

Address: Falcon's ~~West~~ West Chukar Lot 24 Edinburg TX (8404 Chukar St. Edinburg TX 78542)

Phone: 956-648-0124

Water Supplier: North Alamo Water

Utility Provider: [~~AEP~~] [✓ AEP

Account/ESI No.: 10032789416060806 6

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Falcons Nest lot 24,

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 11-24-06);

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 Planning Dept.);

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 Dept.);

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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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: 442454

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: Maria T. Hernandez

Address: 11935 Acosta Circle W.
Mission TX 78573

Phone: 956 - 648-0124

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

Falcons Nest Lot 24

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) — Date: 7-06-15

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
____ Other (describe) 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:

7/14/15
Date

Del Castillo
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12454
May. 22, 2013

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

F1651-01-000-0024-00

[1] OWNER: HERNANDEZ, HECTOR & MARIA
ZONE X
11935 ACOSTA CIRCLE WEST.
MISSION, TX. 78573
Telephone No. 648-0124

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,600 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
FALCON'S NEST LOT 24

1/10/13NW/E

LOCATION: 0 2812 AND DOOLITTLE

[8] SEWAGE: EXIST ✓

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $48,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' NORTH SIDE 6' REAR 40' SOUTH SIDE 15'
CORNER SIDE 15'

Maria D. Castillo — Prepared by
5/22/13. — Date

Rudy Rios — Approved by
5/14/13 — Date

Maria T. Hernandez — Signature of Owner or Applicant
5-22-13 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 0375D. Pct: 4

Community No.: ____

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.

RE: Lot Twenty-Four (24), Falcon's Nest Subdivision, Phase I, Hidalgo County, Texas, V 51, Pg 174, Map rec

Special Warranty Deed with Vendor's Lien

1. Date: December 8, 2006

2. Grantor: Maroon Consultants, L.L.C. a Texas Limited Liability Company

3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539

4. Grantee: Hector Hernandez and wife, Maria Teresa Hernandez

5. Grantee's Mailing Address: 11935 Acosta Circle W., Mission Hidalgo County, Texas 78572

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Twenty One Thousand Three Hundred and No/100ths Dollars ($21,300.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment ofwhich note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to David Crook, Trustee.

7. Property: Lot Twenty-Four (24), Falcon's Nest Subdivision, Phase I, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 51, Page 174, Map Records of Hidalgo County, Texas;

8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:

   A. The Declaration of Covenants, Easements, Conditions and Restrictions, which include liens and security interests in favor of the Property Owners' Association, to secure the payments of assessments. The Declaration is of record under Document Number 1437513, Official Records, Hidalgo County, Texas.
   B. All zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, relating to the property, or any part hereof.
   C. Anything an on-the-ground A-1 survey would reveal.
   D. The taxes for the year 2006 and subsequent years.
   E. All of the following which are valid and subsisting and affect the Property and that are of record, in the Office of the County Clerk, Hidalgo County, Texas, to-wit: allrights, rights of way, restrictions, reservations, reservations and leases of oil, gas and other minerals, reservations of *underground* water and easements (including, but not limited to, easements for roads, utilities, irrigation lines, high pressure gas pipe lines and Irrigation District drainage ditch), and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.
   F. Grantee's representations that: a. Grantee will have inspected the Property to Grantee's sole satisfaction, hiring the necessary experts to satisfy himself as to the condition of the Property without any reliance on any of Grantor's representations; b. The parties are in relatively equal bargaining positions; c. Grantee is purchasing the Property "As Is", without any warranty (except the Special Warranty of Title); d. the language of Exhibit "B" is to be included in the Special Warranty Deed, conveying title to Grantee; and e. Grantee is responsible for obtaining all necessary permissions and permits for the construction upon and/or use of the Property

.E: Lot Twenty-Four (24), Falcon's Nest Subdivision, Phase I, Hidalgo County, Texas, V 51, Pg 174, Map rec

G. Save and Except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals in, on, under or that may be produced from the above described property, including but not limited to groundwater rights.

9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.

10. Prior Liens: Deed of Trust recorded under Document No. 1664151 , Official Records, Hidalgo County, Texas

11. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

12. Special Warranty of Title: 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.

13. Vendor's Lien: The vendor's lien against and superior title to the Property are retained until the note described above is fully paid according to its terms, at which time this deed will become absolute.

14. Non-examination of Title: **NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.**

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

16. Signature:

Maroon Consultants, L.L.C.

By: _____
J.D. Salinas, Member

The State of Texas

County of Hidalgo

(Acknowledgment)

This instrument was acknowledged before me on the 1st day of Dec, 2006, J.D. SALINAS, Member of MAROON CONSULTANTS, L.L.C., a Texas Limited Liability Company.

YOLANDA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-31-2008

_____
Notary Public, State of Texas
My Commission Expires: 7-31-2008

After Recording Return To:

Maroon Consultants, L.L.C.
3910 W. Freddy Gonzalez
Edinburg, Texas 78539

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 - 12462

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	/ /	7 16 15

Name: Jose A. Hernandez

Address: 6020 Reymundo Lot #9. Edinburg TX.

Phone: (956) 438 1536.

Water Supplier: NAWS

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

Account/ESI No.: ~~279170-002~~ 10032789468638205

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Pueblo Estates Lot #9.

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 10/31/05);

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 _____);

yes 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 _____);

no 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
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: U-12462

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: Jose A. Hernandez

Address: 6020 Reymundo Lot#9
Edinburg TX.

Phone: 956 438 15 26

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

Pueblo Estates Lot 9

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Jose A. Hernandez — Requesting Party (Signature)
7-6-15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
___ Other (describe) Out.

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

7/6/15 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12462
May. 29, 2013

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

P9286-01-000-0009-00

[1] OWNER: HERNANDEZ, JOSE A. & MAYRA
LIZETH SALAZAR
13409 TORONTO
EDINBURG, TX. 78542
Telephone No. 502-3502

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
PUEBLO ESTATES LOT 9

LOCATION: 0 DOOLITTLE & RAMSEYER

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[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/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 30' FINISH FLOOR OF ELEV.
18" FROM STREET.

Prepared by — Date: 5/29/13

Approved by — Date: 5/29/13

Signature of Owner or Applicant — Date: 5/29/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 4803 44 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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

2406467

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.

Date: April 17, 2013

Grantor: Stonehaven Development, Inc., a Texas Corporation

Grantor's Mailing Address:
806 N. Jackson Rd.
Hidalgo, Texas 78557

Grantee: Jose Antonio Hernandez and Mayra Lizeth Salazar

Grantee's Mailing Address (including county):
3409 Toronto Ave.
McAllen, Texas 78503
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 Fifteen Thousand Five Hundred Fifty Dollars and No Cents ($15,550.00), 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 Anthony E. Gray, Trustee.

Property (including any improvements):

Lot 9, Pueblo Estates Subdivision Unit No. 1, an addition to the City of Edinburg, Texas, as shown by the map or plat thereof recorded in Volume 49, Pages 78-80, 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;
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 Pueblo Estates Subdivision Unit No. 1, as shown on the plat thereof, recorded in Volume 49, Page(s) 78-80, Map records of Hidalgo County, Texas.
12. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.
13. A lien securing a promissory note (the "Prior Note"), dated December 26, 2012, 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 2370515. 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;

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.

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

Stonehaven Development, Inc., a Texas Corporation

BY: _____
Anthony E. Gray, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 17 day of April, 2013, by Anthony E. Gray, President of Stonehaven Development, Inc., a Texas Corporation on behalf of the said Stonehaven Development, Inc.

_____
Notary Public, State of Texas

FERNANDO BETANCOURT
Notary Public
STATE OF TEXAS
My Comm. Exp. 1-29-2017

AFTER RECORDING RETURN TO:

Stonehaven Development, Inc.
806 N. Jackson Rd.
Hidalgo, Texas 78557

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: 2-1614

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
			Chando Ramos
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Power
	Date Approved:	/ /	07/10/15

Name: Guadalupe Guerrero

Address: 815 San Juanita
San Juan Tx 77589

Phone: 281-683-3050

Water Supplier: NAWS - NAWS

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

Account/ESI No.: 296876-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Eldora Heights PH. 2 lot 106,

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 7/19/02);

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

Yes 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 Chando Ramos);

NU 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 Chando Ramos);

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: 2-1614

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: Guadalupe Guerrero

Address: 815 - San Juanita
San Juan Tx 77589

Phone: 281 - 683 - 3058

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

Eldora Heights #2 lot 102

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

x Guadalupe Guerrero — Requesting Party (Signature)
7-10-15 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
__✓__ Affidavit
_____ Other (describe) 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:

7/14/15 — **Date**

Abel Castillo — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
2-1614
May. 15, 2015

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

E5038-02-000-0106-00

[1] OWNER: GUERRERO, GUADALUPE
PH#281-683-3050
815 SAN JUANITA
SAN JUAN, TX 78577
Telephone No. -

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 480 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
ELDORA HEIGHTS M/H PH 2
LOT 106
3/31/05NW/F

LOCATION: 0 C. CHAVEZ AND ELDORA

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $12,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:20' REAR:25' SIDES:6'

Julio Ruiz — Prepared by — 5/15/15 Date

Rodolfo Rios — Approved by — 5/4/15 Date

Signature of Owner or Applicant — 5-15-15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

60.00 PM

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 480334 Pct: 2

Community No.: 0426-C

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

1449825

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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.

Date: February 18, 2005

Grantor: Eldora Heights, L.L.C., a Texas Limited Liability Company
Grantor's Mailing Address:
P.O. Box 5848
McAllen, Texas 78502

Grantee: GUADALUPE GUERRERO
First Grantee's Social Security Number: 629-32-7675

Grantee's Phone Number: (956) 424-1999
Grantee's Mailing Address (including county):
216 RESPLANDOR
MISSION, Texas 78572
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirteen Thousand Five Hundred Dollars and No Cents ($13,500.00), 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 John G. Phillips, Trustee.

Property (including any improvements):

Lot(s) 106, Eldora Heights Mobile Home Subdivision, Phase II, as shown by the map or plat thereof recorded in Volume 41, Pages 111 through 114, Map Records, Hidalgo County, Texas

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, and there is also 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.

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 which shall be paid by Grantee 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. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease (s) dated November 7, 1984, recorded in Volume 2066, Page 648, and dated December 27, 1986, recorded in Volume 2397, Page 922, both in the Official Records of Hidalgo County, Texas.
12. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease (s) dated February 16, 1999, recorded as Document Number 764574, and unitized in instrument dated December 11, 1999, recorded Document Number 888450, both in the Official Records of Hidalgo County, Texas.
13. Restrictive covenants recorded as Document Number 1158409 in the Official Records of Hidalgo County, Texas.
14. Easement for right of way granted to Hidalgo County Irrigation District No. 2 recorded in Volume 2352, Page 76, Official Records, Hidalgo County, Texas.
15. The Minimum floor elevation shall be 18" above the top of curb measured at the front center of each lot.
16. Minimum building setback lines shall be: front 20 feet; side 6 feet except on lots adjacent to a street it shall be 20 feet; rear 20 feet from the lot line or easement line, whichever is greater; utility easements as shown on map of Eldora Heights Mobile Home Subdivision, Phase II, recorded in Volume 41, Pages 111-114, Map Records of Hidalgo County, Texas.

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

and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the ...rty to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever ...fully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when ...e 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.

Eldora Heights, L.L.C., a Texas Limited Liability Company

BY: _____
John G. Phillips, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 18 day of ~~March~~ February, 2005, by John G. Phillips, President, President of Eldora Heights, L.L.C., a Texas Limited Liability Company on behalf of said Texas Limited Liability Company.

_____
Notary Public, State of Texas

ELOY GONZALEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-07-2006

AFTER RECORDING RETURN TO:

Eldora Heights, L.L.C.
P.O. Box 5848
McAllen, Texas 78502

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk
On: Mar 22,2005 at 03:55p
As a Recording
Document Number: 1449825
Total Fees : 16.00
Receipt Number - 661684
By,
Anna Maria Muniz, Deputy

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: 4-14616

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 Install
	Date Approved:	/ /	7/20/15

Name: Ruben Ramos

Address: 5608 Bougart Dr.
Edinburg, TX 78542

Phone: 956 369-1024

Water Supplier: N/A

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Lot 442 MGM Grand Ranches Pt 4-B

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 2/22/07);

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);

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
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: 4-146/16

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: Ruben Ramos

Address: 5408 Bougart Dr
Edinburg TX 78542

Phone: 956 - 369 - 1024

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

Lot 442 Main Grand IV Ph B, Edinby, TX

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: 7-9-15

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:

7/14/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14616
Jul. 8, 2015

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

M3849-04-000-0442-00

[1] OWNER: RAMOS, RUBEN JR.

110 W. JACKSON AVE
PHARR, TX 78577
Telephone No. 369-1024

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,465 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL-BRICK HOUSE

[7] LEGAL DESC./NAME OF SUBDIVISION
MGM GRAND RANCHES PH4-B L#442

LOCATION: 0 ALAMO & CURRY

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $100,000

[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-40' SIDES-6'

Prepared by — Date: 7-8-15

Approved by — Date: 7-8-15

Signature of Owner or Applicant — Date: 7-8-15

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.: 0327-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.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

TRUE & CERTIFIED COPY

Date: June 18, 2015

Grantor: **ISIDRO MARTINEZ, JR. and spouse, AMANDA MARTINEZ**

Grantor's Mailing Address (including county): P. O. Box 650
San Juan, Texas 78589
Hidalgo County, Texas

Grantee: **RUBEN RAMOS, JR., a single person**

Grantee's Mailing Address (including county): 1332 N. Alamo Road
Alamo, Texas 78516
Hidalgo County, Texas

Consideration: Ten Dollars 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 One Hundred Forty-six Thousand and 00/100 Dollars ($146,000.00) of which Forty-six Thousand and 00/100 Dollars ($46,000.00) is part purchase money. The Note is executed by RUBEN RAMOS, JR. and RUBEN RAMOS and payable to the order of BANK OF SOUTH TEXAS. The note is secured by a vendor's lien retained in favor of BANK OF SOUTH TEXAS in this deed and by a Deed of Trust of even date from RUBEN RAMOS, JR. to DARRYL K. LEMKE, Trustee.

Property (including any improvements):

All of Lot 442, MGM GRAND RANCHES PHASE IV-B, an Addition to the City of Edinburg, Hidalgo County, Texas, according to the map recorded in Volume 52, Pages 114 thru 116, 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 and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in all walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the water and irrigation district; taxes for the current year, the payment of which Grantee assumes; and subsequent assessments for the current and subsequent years due to change in land usage, ownership, 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, transfers 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.

BANK OF SOUTH TEXAS, 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 BANK OF SOUTH TEXAS and are transferred to BANK OF SOUTH TEXAS without recourse on Grantor.

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

ISIDRO MARTINEZ, JR.

AMANDA MARTINEZ

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 25 of June, 2015, by ISIDRO MARTINEZ, JR..

Salina Moreno
My Commission Expires
11/19/2018

Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 25 of June, 2015, by AMANDA MARTINEZ.

Salina Moreno
My Commission Expires
11/19/2018

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
RUBEN RAMOS, JR.
1332 N. Alamo Road
Alamo, Texas 78516

PREPARED BY:
The Alvarado Law Firm
4907 S. Jackson Rd.
Edinburg, Texas 78539
File/GF: 143326

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 0

Application No: 4-1457-2

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. Light	
	Date Approved:	3 / 6 / 15	/ /

Name: Efren Tijerina

Address: 717 Dove Ave
Edinburg TX 78542

Phone: 956-588-9498

Water Supplier: ~~N/A~~ City of Edinburg

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

Account/ESI No.: ~~N/A~~ 159160-005

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: #0
Lot 48 Sendero Trails Subdivision Edinburg TX 78539,

on 23 June, 20 15, 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 3/28/06;

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

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

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

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____ _____
Hidalgo County Clerk Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 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: 4-1457-0

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: Efren Tijerina

Address: 717 Dove Ave L
Edinburg TX 78542

Phone: 956-588-9498

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

Lot 48 Sendero Trails Subdivision Edinburg TX 78539

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: 23 June 2015

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
✓ Other (describe) Print

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

7/7/15
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14572
Jun. 23, 2015

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

S2462-02-000-0048-00

[1] OWNER: EFREN TIJERINA

717 DOVE AVE
EDINBURG TX. 78542
Telephone No. 588-9498

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 5,174 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
SENDERO TRAILS PH-2 Lot 48

LOCATION: 0 FM-490 & FM-281

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $260,000

[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-150' REAR-50' SIDES-50'

Rodolfo Rio — Prepared by — 6-23-15 Date

Rodolfo Rio — Approved by — 6-23-15 Date

X _____ — Signature of Owner or Applicant — 6-23-15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 480339 Pct: 0
Panel No. /Suffix:_____

Community No.: 0225-B

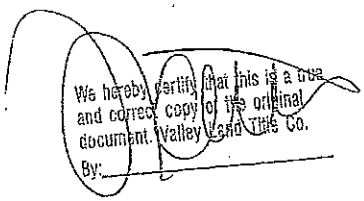
Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: June 5, 2015

Grantor: Guadalupe Maria Gonzalez and husband, Fernando Gomez

Grantor's Mailing Address: 5234 Bay Crest Ln.
San Diego, California 92154
San Diego County

Grantee: Efren Tijerina and wife, Alejandra Tijerina

Grantee's Mailing Address: 717 Dove Ave.
Edinburg, Texas 78542
Hidalgo County

CONSIDERATION: Ten and No/100ths ($10.00) Dollars and the execution and delivery by Grantee of a certain promissory note payable to the order of LONE STAR NATIONAL BANK in the principal amount of TWO HUNDRED SEVENTY-SEVEN THOUSAND AND NO/100THS DOLLARS ($277,000.00). The sum of EIGHTY THOUSAND AND NO/100THS DOLLARS ($80,000.00) of said Note is secured by the first and superior vendor's lien against, and superior title to, the Property retained in this deed in favor of LONE STAR NATIONAL BANK. However, the entire TWO HUNDRED SEVENTY-SEVEN THOUSAND AND NO/100THS DOLLARS ($277,000.00) Note is secured by a first-lien deed of trust of even date from Grantee to S. DAVID DEANDA, JR., TRUSTEE.

Property (including any improvements):

All of Lot 48, SENDERO TRAILS SUBDIVISION PHASE II, Hidalgo County, Texas, according to the map recorded in Volume 50, Pages 50 thru 55, 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:

Standby fees, taxes and assessments by any taxing authority for the year 2015, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

Restrictive covenants dated March 31, 2006, filed April 3, 2006 under Document Number 1598031; Amendment filed April 20, 2007 under Document Number 2007-1748916; Amendment filed January 11, 2008 under Document Number 2008-1844746 and Amendment dated April 22, 2014, filed April 22, 2014 under Document Number 2014-2505773, Official Records and recorded in Volume 50, Pages 50 thru 55, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin.

Annual maintenance charge and/or current assessments as set forth in instrument dated March 31, 2006, filed April 2, 2006 under Document Number 1598031 and amendment filed January 11, 2008 under Document Number 2008-1844746, Official Records, County, Texas.

Minimum floor elevations; 150 foot front setback line, 50 foot side setback line, 50 foot rear setback line; 15 foot utility easements across the South side of property; 10 foot utility easement across the East and West side of property; 15 foot utility easement across the North side of property and restrictions as shown on the map of Sendero Trails Subdivision Phase II, recorded in Volume 50, Pages 50 thru 55, Map Records of County, Texas.

Electric transmission line easement in favor of Central Power and Light Company as shown by instrument dated December 30, 1930, recorded in Volume 354, Page 364, Deed Records of Hidalgo County, Texas.

Electric transmission line easement in favor of Central Power and Light Company as shown by instrument dated September 7, 1979, recorded in Volume 1644, Page 384, Deed Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated October 20, 1975, recorded in Volume 1466, Page 407 and Volume 1466, Page 409, both in the Deed Records and dated May 31, 2001, filed July 12, 2001 under document Number 987642, 987643, 987644 and 987645 and dated September 17, 2004, filed October 26, 2004 under Document Number 1396400, Official Records of Hidalgo County, Texas. Title to the herein described mineral interest not checked subsequent to date of aforesaid instrument.

Terms, stipulations and conditions contained in Memorandum of Oil, Gas and Mineral Lease dated December 17, 2004, filed March 17, 2006 under Document Number 1591227, Official Records of Hidalgo County, Texas.

Grantor, for 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 said note described is fully paid according to its terms, at which time this deed shall become absolute.

LONE STAR NATIONAL BANK has advanced and paid to Grantor in cash that portion of the purchase price of the property that is evidenced by the first lien note. In consideration of that payment, Grantor hereby retains a first and superior vendor's lien against and superior title to the property and transfers such lien to LONE STAR NATIONAL BANK without recourse.

Grantor has executed and delivered this deed and has granted, bargained, sold and conveyed the Property, and Grantee has accepted this deed and has purchased 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 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 SOIL CONDITIONS, DRAINAGE OR OTHER CONDITIONS EXISTING AT THE PROPERTY WITH RESPECT TO ANY PARTICULAR PURPOSE, DEVELOPMENTAL POTENTIAL OR OTHERWISE; (iii) ALL WARRANTIES CREATED BY ANY AFFIRMATION OR FACT OR PROMISE BY GRANTOR OR BY ANY DESCRIPTION OF THE PROPERTY; AND (iv) ALL OTHER WARRANTIES AND REPRESENTATIONS WHATSOEVER, EXCEPT THE WARRANTY OF TITLE EXPRESSLY SET FORTH HEREIN.

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

Grantor:

By: _____
Guadalupe Maria Gonzalez

By: _____
Fernando Gomez

ACKNOWLEDGMENT

STATE OF CALIFORNIA §
§
COUNTY OF SAN DIEGO §

This instrument was acknowledged before me on the 09 day of June, 2015, by Guadalupe Maria Gonzalez and husband, Fernando Gomez.

CRAIG NEWMAN
COMM. #2055207
Notary Public - California
San Diego County
My Comm. Expires Feb. 12, 2018

_____
Notary Public, State of California

AFTER RECORDING RETURN TO:
Efren Tijerina and wife,
Alejandra Tijerina
717 Dove Ave.
Edinburg, Texas 78542

PREPARED BY:
KITTLEMAN THOMAS, PLLC
P. O. BOX 1416
McALLEN, TX 78505
2225-4 kt/saw/fc GF 142262

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:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Pre-Installed
Date Approved:	/ /	7/15/15

Name: Borderlands Dev, LLC.

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

Phone: 383-0808

Water Supplier: NHWSC.

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Border Town Acres Subdivision Lots 1-71,

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 6/23/2015);

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 Gloria A. 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 Gloria A. 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: 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: Bordertown Development, 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 Border Town Acres Subdivision lots 1-71

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) 6-2-15 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

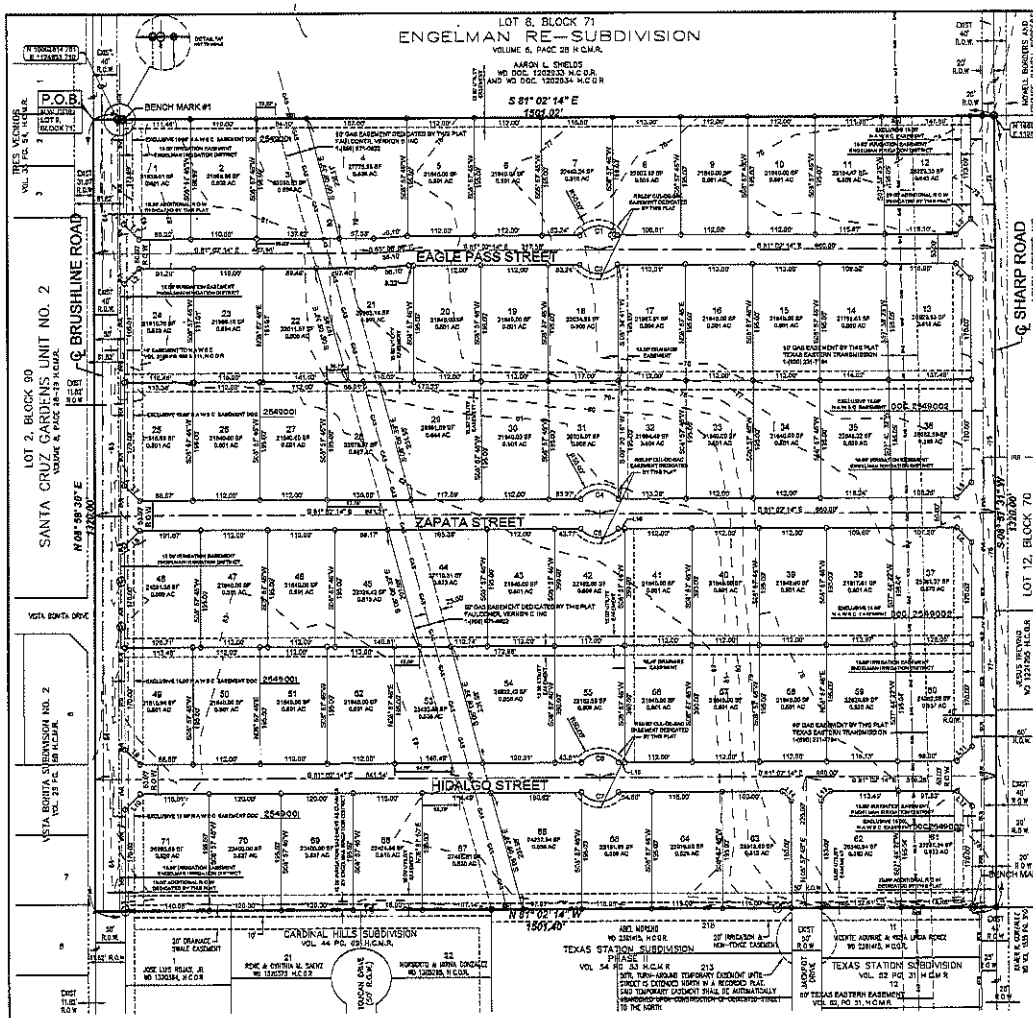
X Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
✓ Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/24/15 **Date**

County Official



GENERAL PLAT NOTES AND RESTRICTIONS

1. FLOOD ZONE STATEMENT:
PER F.I.R.M. FLOOD INSURANCE RATE MAP NUMBER 480334 0005 C (UNMARKED), EFFECTIVE SEPTEMBER 30, 1982 AND INDEXED ON JULY 16, 1990, THIS SUBDIVISION IS DEFINED AS BEING IN ZONE "C" (UNSHADED), AREAS OF MINIMAL FLOOD HAZARD, WHICH IS DEFINED AS AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD. THIS FLOOD INSURANCE RATE MAP WAS REVISED AND REPRINTED ON JUNE 6, 2000 AND REVISED TO INCLUDE LOMR'S DATED MAY 17, 2001
2. MINIMUM BUILDING SETBACK LINES SHALL BE AS FOLLOWS:
FRONT ..... 25 FEET
SIDE ..... 10 FEET OR GREATER FOR EASEMENT
SIDE CORNER ..... 15 FEET
REAR ..... 25 FEET (SINGLE FAMILY RESIDENCE)
3. NO LOWER THAN SINGLE FAMILY DETACHED DWELLING SHALL BE CONSTRUCTED ON LOTS 1 THROUGH 12 OF BLOCK 71 UNTIL ON ALL LOTS AND CONTIGUOUS TO SAID LOTS, THE DRAINAGE PLAN HAS BEEN APPROVED BY THE DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE, HEALTH DEPARTMENT AND ENGINEERING DEPARTMENT. APPROVAL IMPLEMENTING FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT
4. MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18 INCHES ABOVE TOP OF MAXIMUM WATER SURFACE ELEVATION RESULTING FROM THE 100-YEAR CONTINUOUS RAINFALL DURATION WITH DISCHARGE DETERMINED BY A COMPUTED HYDROGRAPH METHOD AS APPROVED BY THE DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE, HEALTH DEPARTMENT AND ENGINEERING DEPARTMENT. ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.
5. BENCH MARKS ARE ESTABLISHED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS
6. LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48 & 71 SHALL NOT HAVE ACCESS DIRECTLY ONTO BRUSHLINE ROAD, UNLESS APPROVED BY A COMMISSIONERS COURT.
7. EACH PURCHASE CONTRACT MADE BETWEEN A HOMEBUILDER AND PURCHASER OF LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DISCLOSING THAT WATER, SEWER, ELECTRICITY, AND GAS SERVICES WILL NOT BE AVAILABLE TO THE SUBDIVISION.
8. ALL PUBLIC UTILITIES SHALL BE CONSTRUCTED UNDERGROUND WITH A SERVICE WITH UP TO 100 FEET AS FOR THE HIDALGO COUNTY MODEL SUBDIVISION RULES AND REGULATIONS. ELECTRIC, TELEPHONE, CABLE TV, GAS, WATER AND OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE NEEDS BY EACH UTILITY PROVIDER AS REQUIRED.
9. ANY OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT AND THE OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR COMMERCIAL USE AT THE TIME OF APPLICATION FOR A BUILDING PERMIT. NO PERMIT OR ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT, NO WATER OR SEWER CONNECTIONS SHALL BE APPROVED AND/OR ISSUED UNTIL SUCH SITE PLAN AND GRAD PLAN AND APPROVED IMPROVEMENTS AGREEMENT ARE SUBMITTED AND ACCEPTED.
10. ON-SITE SEWAGE FACILITIES (OSSF) NOTE: THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEPTICAL. THE BUILDING CONTRACTOR IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
11. A DOCUMENT FOR EACH LOT WHICH INDICATES THE TYPE OF ON-SITE SEWERAGE FACILITY A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.
12. EACH LOT OF THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT SIZE WITH PRIVATE WATER SUPPLY.
13. ALL APPLICABLE HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EASEMENTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT. THIS SUBDIVISION IS SUBJECT TO THE DEDICATION TO HIDALGO COUNTY PLANNING DEPARTMENT THE ENGINEER HAS DETERMINED THAT THIS SITE IS LOCATED IN A STANDARD WATER TANK AND/OR ELEVATED STORAGE TANK.
14. APPROVED "POST" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING BUILDINGS PRIOR TO OCCUPYING A LOT
15. BUILDING SETBACKS: THE OWNER & DEVELOPER OF BORDER TOWN ACRES PHASE I SUBDIVISION AGREES TO COMPLY WITH THE SETBACKS AS PER THE REQUIRED OF INSTALLING AN APPROVED ROOF ON THE LOT AS REQUIRED ON SHEET 2 OF THIS PLAT
16. NO STRUCTURE SHALL BE ROOTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF BUILDINGS, BRUSH, SHRUBS, TREES, AND OTHER PLANTINGS (GRASS ONLY ALLOWED) THAT MAY INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE UTILITIES FOR WHICH THE EASEMENTS ARE DEDICATED.
17. ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISHED GRADE FROM THE REAR OF THE LOT TO THE CURB AND/OR ROAD SIDE DITCH AT A 6% SLOPE TO ACCOMPLISH POSITIVE DRAINAGE.
18. SUBJECT TO BLANKET EASEMENTS TO
- 50' GAS EASEMENT GRANTED TO TEXAS EASTERN TRANSMISSION CORP., BY INSTRUMENT RECORDED IN VOLUME 1490, PAGE 231-274, H.C.D.R.
- RIGHT OF WAY EASEMENT GRANTED TO TEXAS EASTERN TRANSMISSION CORP., BY INSTRUMENT RECORDED IN VOLUME 1490, PAGE 231-274, H.C.D.R.
- RIGHT OF WAY EASEMENT GRANTED TO TEXAS EASTERN TRANSMISSION CORP., BY INSTRUMENT RECORDED IN VOLUME 1490, PAGE 231-274, H.C.D.R.
- 50' GAS EASEMENT GRANTED TO TEXAS EASTERN TRANSMISSION CORP., BY INSTRUMENT RECORDED IN VOLUME 1490, PAGE 231-274, H.C.D.R.
- 60' GAS EASEMENT GRANTED TO TEXAS EASTERN TRANSMISSION CORP., BY INSTRUMENT RECORDED IN VOLUME 1490, PAGE 231-274, H.C.D.R.

SUBDIVISION MAP OF
BORDER TOWN ACRES PHASE I
A RESUBDIVISION OF 45.491 ACRES
BEING ALL OF LOT 8, BLOCK 71, OUT OF ENGELMAN RE-SUBDIVISION
RECORDED IN VOLUME 6, PAGE 28 H.C.M.R., HIDALGO COUNTY, TEXAS

METES AND BOUNDS DESCRIPTION

A TRACT OF LAND CONTAINING 45.491 ACRES SITUATED IN THE COUNTY OF HIDALGO, TEXAS, BEING ALL OF LOT 8, BLOCK 71, ENGELMAN RE-SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 6, PAGE 28, HIDALGO COUNTY MAP RECORDS, SAID 45.491 ACRES ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A THE NORTHWEST CORNER OF SAID LOT 8, BLOCK 71 FOR THE NORTHWEST CORNER OF THIS TRACT,

1 THENCE, S 81° 02' 14" E ALONG THE NORTH LINE OF SAID LOT 8, BLOCK 71, AT A DISTANCE OF 40.00 FEET PASS A NO. 5 REBAR FOUND (NORTHING 16682814.19ft, EASTING 1134533.73ft) FOR THE EAST RIGHT-OF-WAY LINE OF BRUSHLINE ROAD, AND A DISTANCE OF 1461.02 FEET PASS THE WEST RIGHT-OF-WAY LINE OF SHARP ROAD, CONTINUING A TOTAL DISTANCE OF 1501.02 FEET TO A NO. 5 REBAR FOUND (NORTHING 16682887.14ft, EASTING 1135276.69ft) AT THE NORTHEAST CORNER OF SAID LOT 8, BLOCK 71 FOR THE NORTHEAST CORNER OF THIS TRACT,

2 THENCE, S 00° 57' 31" W ALONG THE EAST LINE OF SAID LOT 8, BLOCK 71 AND THE CENTERLINE OF SHARP ROAD, A DISTANCE OF 1320.00 FEET TO A NO. 4 REBAR FOUND AT THE SOUTHEAST CORNER OF SAID LOT 8, BLOCK 71 FOR THE SOUTHEAST CORNER OF THIS TRACT,

3 THENCE, N 81° 02' 14" W ALONG THE SOUTH LINE OF LOT 8, BLOCK 71, AT A DISTANCE OF 20.00 FEET PASS THE WEST RIGHT-OF-WAY LINE OF SHARP ROAD, AT A DISTANCE OF 1461.4 FEET PASS A NO. 4 REBAR SET ON THE EAST RIGHT-OF-WAY LINE OF BRUSHLINE ROAD, AT A DISTANCE OF 1501.02 FEET PASS A COTTON PICKER SPINDLE FOUND, CONTINUING A TOTAL DISTANCE OF 1501.40 FEET TO THE SOUTHWEST CORNER OF SAID LOT 8, BLOCK 71 FOR THIS SOUTHWEST CORNER OF THIS TRACT,

4 THENCE, N 00° 59' 30" E ALONG THE WEST LINE OF LOT 8, BLOCK 71, AND WITHIN THE RIGHT-OF-WAY OF BRUSHLINE ROAD, A DISTANCE OF 1320.00 FEET TO THE POINT OF BEGINNING, AND CONTAINING 45.491 ACRES, OF WHICH 1.213 ACRES LIE WITHIN THE RIGHT-OF-WAY OF BRUSHLINE ROAD, AND 0.906 OF ONE ACRE LIES WITHIN THE RIGHT-OF-WAY OF SHARP ROAD, LEAVING A NET OF 43.873 ACRES OF LAND, MORE OR LESS

RIGHT OF WAY EASEMENT

KNOWN ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR") HEREBY GRANT, SELL, AND CONVEY TO THE STATE OF TEXAS FOR THE SUM OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, HIDALGO COUNTY, TEXAS (HEREINAFTER CALLED "GRANTEE"), THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, GOOD HEREBY GRANT, BARGAIN, SELL, TRANSFER AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EASEMENT AND RIGHT-OF-WAY TO CONSTRUCT, INSTALL AND LAY AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE AND REMOVE WATER DISTRIBUTION LINES AND FACILITIES AND APPURTENANCES THERETO, UNDER THE PROPERTY OWNED BY GRANTOR IN THE COUNTY OF HIDALGO, TEXAS, AND MORE FULLY DESCRIBED LANDS FOR THE PURPOSE FOR WHICH THE ABOVE-MENTIONED RIGHTS ARE GRANTED, TOGETHER WITH ALL RIGHTS INCIDENT THERETO, SAID EASEMENT SHALL BE FIFTEEN (15) FEET IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF THE EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE SAME IS LOCATED IN A PUBLIC ROAD OR HIGHWAY, SAID EASEMENT SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH THE CENTER LINE THEREOF BEING THE PIPELINE AS INSTALLED.

IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE COUNTY OR STATE, HIGHWAY OR ROAD DEPARTMENT NOTIFIES THE PUBLIC ROAD 200 AS TO REQUIRE THE RELOCATION OF SAID WATER LINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE, AN ADDITIONAL EASEMENT OVER AND ACROSS THE PROPERTY OF GRANTOR ABOVE FOR SUCH 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 THE GRANT SHALL CONSTITUTE A COVENANT RUNNING WITH THE LAND FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS AND ASSIGNS. THE GRANTOR COVENANTS THAT TIME OF EXECUTION OF THIS GRANT, GRANTOR OWNS THE LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIENS, EXCEPT THE FOLLOWING:

THIS 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 PROPERTY IS 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, THE SAID GRANTOR HAS EXECUTED THIS INSTRUMENT THIS 2 DAY OF June 2015

[GRANTOR'S SIGNATURE]

ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED RICHARD W. RUPPERT 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 2nd DAY OF June 20 15

Lydia Flores
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES

LYDIA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. June 29, 2016

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

WE, BORDERTOWN DEVELOPMENT, LLC
AS OWNERS OF THE 45.491 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED BORDER TOWN ACRES PHASE I HEREBY SUBDIVIDE THE LAND AS DEPICTED ON THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET(S), PARK, AND EASEMENTS SHOWN HEREON.
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 ON 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.

2 June 2015
DATE

BORDERTOWN DEVELOPMENT, LLC
RICHARD W. RUPPERT, MANAGING PARTNER
P.O. BOX 956
EDINBURG, TX 78540-0956

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED RICHARD W. RUPPERT KNOWN TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS 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 THE 2nd DAY OF June 20

Lydia Flores
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES

LYDIA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. June 29, 2016

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 FOR BORDER TOWN ACRES PHASE I, IS TRUE AND ACCURATE FROM A SURVEY OF THE PROPERTY MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION ON 5-4-2015, AND THAT THE PROPER DIMENSIONS, DESIGNATION AND LAND SIZE GIVEN TO THIS PLAT AND TO A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION.

5-4-2015
FRED L. KURTH, PE # 54151 RPLS # 4750
DATE SURVEYED:
SURVEY JOB No.#-03-15
ENGINEERING JOB No.#13126.00
T- 979, PG. 46-48
SURVEY JOB No.#13008.08
T-955, PG. 42,54-65
T-957, PG. 39-46

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 BORDER TOWN ACRES, PHASE I WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON THE 27th DAY OF July 15

Ramon Garza
ATTEST: Arturo Guajardo Jr.
HIDALGO COUNTY CLERK

4/7/2015

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 DESIGNED 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: 7/6/16
DISTRICT MANAGER

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
HIDALGO COUNTY HEALTH DEPARTMENT

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF BORDER TOWN ACRES PHASE I WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON THIS THE 29 DAY OF June 20 15

Ramon Garza 2015
ENVIRONMENTAL HEALTH DIVISION MANAGER DATE

PROJECT LEGEND

- SET 5/8" IN CONCRETE
- FOUND No. 4 REBAR
- FOUND COTTON PICKER SPINDLE
- FOUND No. 5 REBAR
- SET No. 4 REBAR WITH PLASTIC CAP STAMPED WELDON & HUNT
- 12" IRRIGATION VENT
- 24" IRRIGATION STAND PIPE
- 30" IRRIGATION STAND PIPE
- IRRIGATION LINE
- SPOTTED GAS LINE
- GAS MARKER

ROW - RIGHT OF WAY
HCMR - HIDALGO COUNTY MAP RECORDS
HCDR - HIDALGO COUNTY DEED RECORDS
NW COR - NORTHWEST CORNER
POB - POINT OF BEGINNING
NAWSC - NORTH ALAMO WATER SUPPLY CORPORATION
HCOR - HIDALGO COUNTY OFFICIAL RECORDS
( ) - RECORDED DOBO CALLS
C - CENTER LINE
WD VOL PG - WARRANTY DEED VOLUME PAGE

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY

BORDER TOWN ACRES PHASE I IS LOCATED IN THE EASTERN CENTRAL PART OF HIDALGO COUNTY ON THE EAST SIDE OF BRUSHLINE ROAD APPROXIMATELY 1320 FEET NORTH OF ITS INTERSECTION WITH FM 2812. THIS SUBDIVISION IS NOT WITHIN THE 2 MILE OR 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 WITH 4TH PRECINCT No. 4

HIDALGO COUNTY
ENGELMAN IRRIGATION DISTRICT NO. 6

THIS PLAT IS HERE BY APPROVED BY THE ENGELMAN IRRIGATION DISTRICT, DATED THIS THE 16th DAY OF March 20 15

DATE 3-12-15
ATTEST: SECRETARY
DATE 3-12-15

SHEET INDEX FOR BORDER TOWN ACRES PHASE I

SHEET 1: HEADING; INDEX; LOCATION MAP AND ETA; 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 CERTIFICATES; COUNTY CLERK RECORDING CERTIFICATE; REVISION NOTES; IRRIGATION DISTRICT; M.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.

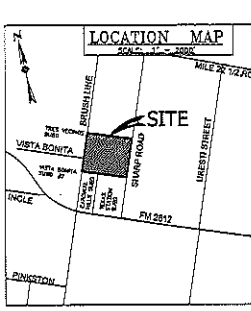
SHEET 4: MAP OF GAS EASEMENT WITHIN LOTS.

DRAWN BY:	RICHARD W. RUPPERT	DATE: 04-11-15
IRRIGATION, CHECKED:		DATE:
SURVEYED, CHECKED:	FRED L. KURTH	DATE: 5-04-15
FINAL CHECK:		DATE:

PRINCIPAL CONTACTS	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER:	BORDERTOWN DEVELOPMENT, LLC RICHARD W. RUPPERT	P.O. BOX 956	Edinburg, TX 78540	(956) 383-0999	(956) 494-6660
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 #	Length	Radius	Delta	Chord Direction	Chord Length	Tangent
C1	81.61'	40.00'	058° 24' 54"	N66° 13' 31"W	78.15'	44.80
C2	13.04'	40.00'	018° 39' 14"	N38° 54' 47"W	13.00'	6.58
C3	71.65'	40.00'	102° 38' 08"	S61° 02' 14"E	62.49'	49.96
C4	71.65'	40.00'	102° 38' 08"	S61° 02' 14"E	62.49'	49.96
C5	71.65'	40.00'	102° 38' 08"	S61° 02' 14"E	62.49'	49.96
C6	71.65'	40.00'	102° 38' 08"	N61° 02' 14"W	62.49'	49.96
C7	71.65'	40.00'	102° 38' 08"	S61° 02' 14"E	62.49'	49.96

Lot Line Table		
Line #	Length	Direction
L1	39.59'	N39° 01' 50"W
L2	39.06'	N53° 58' 04"E
L3	39.59'	N53° 57' 38"E
L4	39.06'	N39° 02' 22"W
L5	39.59'	N53° 57' 38"E
L6	39.06'	S39° 02' 22"E
L7	39.59'	N39° 01' 50"W
L8	39.59'	N53° 58' 04"E
L9	39.59'	S39° 01' 50"E
L10	39.59'	N53° 58' 04"E
L11	39.59'	S53° 57' 38"W
L12	39.06'	N39° 02' 22"W
L13	21.21'	N53° 57' 40"E
L14	21.21'	S39° 02' 14"E
L15	19.74'	N81° 02' 14"W
L16	19.78'	S81° 02' 14"E



MELDEN & HUNT, INC.
TEXAS REGISTERED F-1435
MELDEN & HUNT INC.
CONSULTANTS • ENGINEERS • SURVEYORS
115 W. McINTYRE (T) (956) 381-0981
EDINBURG, TX 78541 FAX (956) 381-1839
227 E. EL RAY (T) (956) 487-5596
MC ALLEN, TX 78503 FAX (956) 464-0281
(E-MAIL: www.meldenandhunt.com) ESTABLISHED 1947

PHARR TOWN RECORDED IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK
ON 7-10-15 AT 4:50 AM/PM
DOCUMENT NUMBER 2127447
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: DEPUTY

SHEET 1 OF 4 SHEETS

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Septics Installed

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: 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:

Name: Buena Tierra Dev., Inc. Tillman Welch, President

Address: 3714 S. Expressway 281 Edinburg, TX. 78539

Phone: 386-0020

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		the Install
	Date Approved:	/ /	7 / 13/15

Water Supplier: WATCSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: San Pedro No. 2 Lots 57-111,

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 6/23/15);

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 Flavio 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 Flavio 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: 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: Buena Tierra Development, Inc
Tillmin Welch, President

Address: 3714 S. Expressway 281

Edinburg, Texas 78539

Phone: (956) 386-0726

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): San Pablo Subdivision No.2: A 36.97 acre tract of land out of Lot 99, Hall Fifield Subdivision Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 1, Pages 53, Map records, Hidalgo County, Texas.

San Pablo No. 2 Lots 57-111

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

Buena Tierra Development, Inc
Tillmin Welch, President

Requesting Party (Signature) — Date: 10-17-14

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:

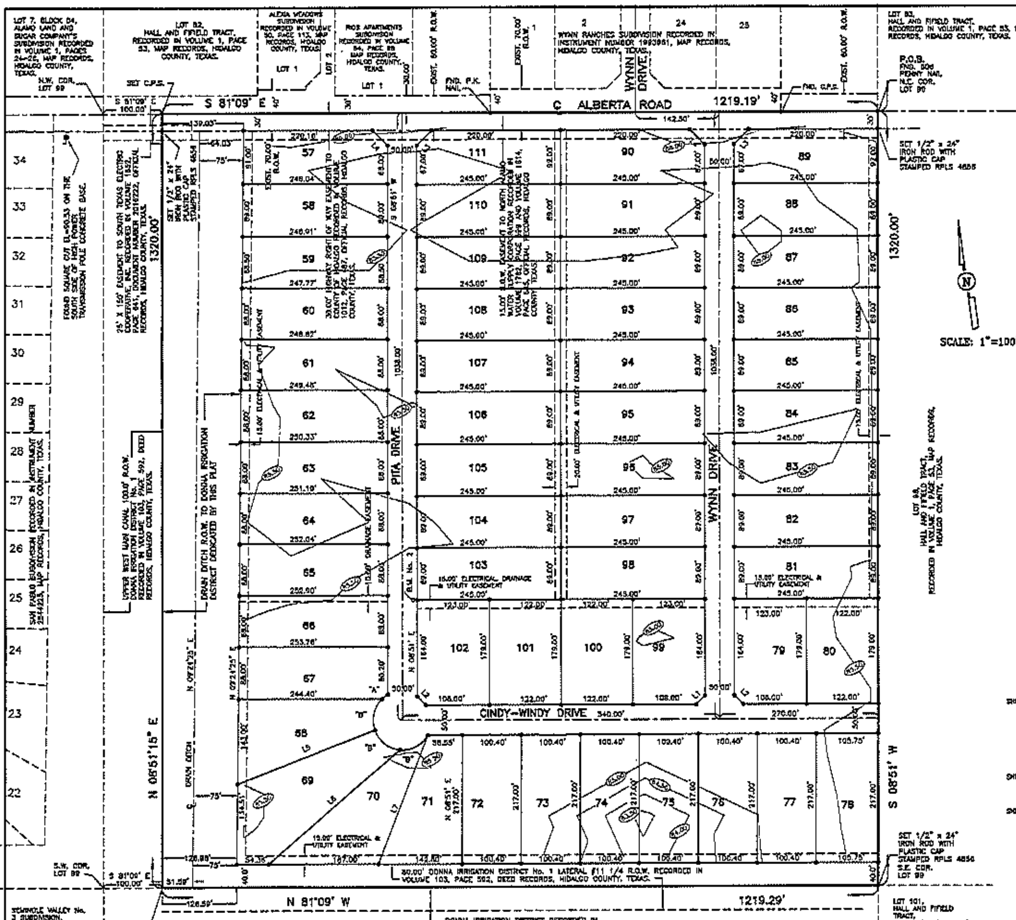
10/23/15 — **Date**

David Castillo — **County Official**

SUBDIVISION PLAT OF:

SAN PABLO SUBDIVISION No. 2

A 36.97 ACRE TRACT OF LAND OUT OF LOT 99, HALL–FIFIELD SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 53, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO ASSUMPTION WARRANTY DEED RECORDED UNDER COUNTY CLERK'S INSTRUMENT NUMBER 2574026, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.



METES AND BOUNDS

A 36.97 ACRE TRACT OF LAND OUT OF LOT 99, HALL–FIFIELD SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 53, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO ASSUMPTION WARRANTY DEED RECORDED UNDER COUNTY CLERK'S INSTRUMENT NUMBER 2574026, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 60D NAIL FOUND IN THE CENTERLINE OF ALBERTA ROAD FOR THE NORTHEAST CORNER OF LOT 99 AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 08°51' W, ALONG THE EAST LINE OF LOT 99, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 30.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF ALBERTA ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE SOUTHEAST CORNER OF LOT 99 AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°09' W, ALONG THE SOUTH LINE OF LOT 99, A DISTANCE OF 1,219.29 FEET TO A POINT ON THE EAST LINE OF THE DONNA IRRIGATION DISTRICT No.1 100.00 FOOT UPPER WEST MAIN CANAL RIGHT OF WAY FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 08°51'15" E, ALONG THE EAST LINE OF SAID DONNA IRRIGATION DISTRICT No.1 100.00 FOOT UPPER WEST MAIN CANAL RIGHT OF WAY, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 1,290.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF ALBERTA ROAD, A TOTAL DISTANCE OF 1,320.00 FEET TO A COTTON PICKER SPINDLE SET ON THE NORTH LINE OF LOT 99 AND IN THE CENTERLINE OF ALBERTA ROAD FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°09' E, ALONG THE NORTH LINE OF LOT 99 AND THE CENTERLINE OF ALBERTA ROAD, A DISTANCE OF 1,219.19 FEET TO THE POINT OF BEGINNING AND CONTAINING 36.97 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH WYNN RANCHES SUBDIVISION, RECORDED IN INSTRUMENT NUMBER 1993961, MAP RECORDS, HIDALGO COUNTY, TEXAS.

AREA DATA TABLE

LOT	AREA (S.F.)	AC.
57	22037.06	0.506
58	21936.23	0.504
59	21889.34	0.503
60	21841.56	0.501
61	21916.43	0.503
62	21991.71	0.505
63	22066.99	0.507
64	22142.26	0.508
65	22217.54	0.510
66	22292.81	0.512
67	22324.71	0.513
68	22781.00	0.523
69	29269.27	0.672
70	21817.59	0.501
71	21840.50	0.501
72–77	21786.80	0.500
78	22947.73	0.527
79	21904.50	0.503
80	21838.00	0.501
81–88	21805.00	0.501
89–90	22227.50	0.510
91–98	21805.00	0.501
99	21904.50	0.503
100–101	21838.00	0.501
102	21904.50	0.503
103–110	21805.00	0.501
111	22227.50	0.510

LINE DATA TABLE

DATA	BEARING	LENGTH
L1	S 53°51' W	21.21'
L2	N 36°09' W	21.21'
L3	N 53°51' E	35.36'
L4	S 36°09' E	35.36'
L5	S 77°41'36" W	250.87'
L6	N 58°06'35" E	294.79'
L7	S 30°04'10" W	232.78'

CURVE DATA CHART

CURVE	DELTA	RADIUS	LENGTH	CHORD
"A"	14°43'34"	50.00'	12.85'	12.85'
"B"	65°04'47"	50.00'	56.79'	53.79'

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.

[signature] SEPTEMBER 4, 2014
ALFONSO QUINTANILLA, R.P.L.S. No. 4856 — DATE

INDEX OF SHEETS

SHEET 1.- HEADING INDEX, LOCATION MAP AND ETJ, PRINCIPAL CONTACTS; MAIN LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); ENGINEER'S & SURVEYOR'S CERTIFICATION; NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, PLAT ATTESTATION; COUNTY CLERK'S RECORDING CERTIFICATE; REVISION NOTES, HCDD NO. 1 CERTIFICATION, NORTH ALAMO WSC STATEMENT, HIDALGO COUNTY HEALTH DEPARTMENT, DONNA IRRIGATION DISTRICT CERTIFICATE AND COUNTY JUDGE'S CERTIFICATION, REVISION NOTES.

SHEET 2.- ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION) SUBDIVIDER CERTIFICATE & STATEMENT, REVISION NOTES.

SHEET 3.- DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE SWALES, MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERING CERTIFICATION, CONSTRUCTION DETAILS, REVISION NOTES.

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, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair, maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands of 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 as installed.

In the event the easement hereby granted abuts on a public road and the city, 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 shown on this plat for the purpose of laterally relocate 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. Thus agreement together with other provisions of this grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it 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 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 the said Grantor executed this instrument this ___ day of JUNE 18 2015

[signature]
HERB SCHURLOCK VICE PRESIDENT
BUENA TIERRA DEVELOPMENT, INC.
3714 S. EXPRESSWAY 281
EDINBURG TX, 78539

06/23/2015

PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE DESIGNATION: ZONE " C "
AREAS OF MINIMAL FLOODING. (NO SHADING)
COMMUNITY-PANEL NUMBER 480334 0425 C
EFFECTIVE DATE: NOVEMBER 16, 1982
CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).

2.- LEGEND ● – DENOTES 1/2"x24" IRON ROD SET WITH PLASTIC CAP STAMPED R.P.L.S. 4856, UNLESS OTHERWISE NOTED.

3.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACT FOR DEEDS. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

4.- MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CURB STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

5.- MINIMUM BUILDING SETBACK LINES:

FRONT	25.00'
REAR	15.00'
SIDE	6.00'
CORNER SIDE	10.00
CORNER SIDE, WHERE ROW IS GREATER THAN 50.0 FEET	20.00'
FRONT CUL-DE-SAC	15.00'

OR TO EASEMENT LINE WHICHEVER IS GREATER IN ALL CASES

6.- NO COMMERCIAL USE SHALL BE ALLOWED ON ANY LOTS.

7.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 60,980.87 CUBIC –FEET 1.40 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
SEE DRAINAGE REPORT ON SHEET No.3.

8.- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT.
EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

9.- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No.1: ELEV. =90.33 SQUARE CUT FOUND AT SOUTH SIDE OF HIGH POWER TRANSMISSION POLE CONCRETE BASE LOCATED 39.33 FEET SOUTH AND 83 FEET WEST FROM NORTHWEST CORNER OF THIS SUBDIVISION. N.A.V.D. 88 DATUM.
B.M. No.2– ELEVATION=84.00 TOP OF INLET LOCATED AT THE SOUTHWEST CORNER OF LOT 103 OF THIS SUBDIVISION. N.A.V.D. 88 DATUM.

10.- EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

11.- ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

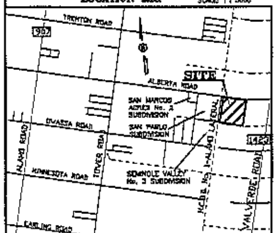
12.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

13.- LOTS 57, 69, 90 & 111 SHALL NOT HAVE ACCESS/DRIVEWAY ONTO ALBERTA ROAD.

14.- HERB SCHURLOCK VICE PRESIDENT BUENA TIERRA DEVELOPMENT, INC. THE OWNER & SUBDIVIDER OF SAN PABLO SUBDIVISION No. 2 RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSED OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

15.- ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWERAGE ONLY
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPT MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

LOCATION MAP SCALE: 1"=5000'



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

SAN PABLO SUBDIVISION No. 2 IS LOCATED IN MIDDLE HIDALGO COUNTY ON THE WEST SIDE OF VAL VERDE ROAD AND SOUTH SIDE OF ALBERTA ROAD AND APPROXIMATELY 1200 FEET WEST OF ITS INTERSECTION. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF ALAMO. ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF ALAMO (POPULATION 18,353), SAN PABLO SUBDIVISION No. 2 LIES APPROXIMATELY 3.6 MILE FROM THE CITY LIMITS AND IT IS NOT WITHIN THE CITY'S TWO-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021. LIES IN PCT. 4

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	HERB SCHURLOCK VICEPRESIDENT BUENA TIERRA DEVELOPMENT, INC.	3714 S. EXPRESSWAY 281	EDINBURG, TX 78539	(956)380-0726	(956)380-4395
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956) 381-6480	(956)381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956) 381-6480	(956)381-0527

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
PHONE 956-381-6480
FAX 956-381-0527
OFFICE@QHAENGINEERING.COM

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, HERB SCHURLOCK VICE PRESIDENT OF BUENA TIERRA DEVELOPMENT, INC. AS OWNER OF THE 36.97 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED SAN PABLO SUBDIVISION No. 2, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, 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.
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

[signature] 6-18-15
HERB SCHURLOCK VICE PRESIDENT — DATE
BUENA TIERRA DEVELOPMENT, INC.
3714 S. EXPRESSWAY 281
EDINBURG TX. 78539

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned notary public, on this day personally appeared HERB SCHURLOCK VICE PRESIDENT OF BUENA TIERRA DEVELOPMENT, INC. proved to me through his Texas Department of Public Safety Driver 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 18th day of June, 2015

NEIDA S. RAMIREZ, Notary Public, State of Texas, My Commission Expires March 17, 2017
[signature]
NEIDA S. RAMIREZ – NOTARY PUBLIC

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY that this plat of the SAN PABLO SUBDIVISION No. 2 was reviewed and approved by the Hidalgo County Commissioners Court on 7-06-2015

[signature] 7-2-15
County Judge — date
ATTEST: [signature] 7-2-15
Hidalgo County Clerk — date

THIS PLAT APPROVED BY DONNA IRRIGATION DISTRICT ON THIS 23rd DAY OF May, 2015. 6-23-15

[signature] SECRETARY
[signature] PRESIDENT

NOTE:
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 TEXAS WATER CODE NO. 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
[signature]
BY: ______

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.

[signature] P.E. 5-18-15
ALFONSO QUINTANILLA, P.E. No. 95334 — DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF SAN PABLO SUBDIVISION No. 2 WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON June 25 2015.

[signature] 2015
ENVIRONMENTAL HEALTH DIVISION MANAGER — DATE

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 7-6-15 AT 10:48 AM/PM
INSTRUMENT NUMBER 2625462
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

BY: [signature] DEPUTY

REVISION NOTES

No.	DATE	REVISION	DWN	APPROVED

SHEET NO. 1 OF 3 SHEETS	FILENAME : F:\DATA\SUBD\H.C.\SAN PABLO 2\PLAT			
	DATE PREPARED	PREPARED BY	CHECKED BY	APPROVED BY
	10-14-2014	LG	AQ	AQ
	DATE REVISED	REVISED BY	CHECKED BY	APPROVED BY
	5-16-2015	AQ	AQ	AQ

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Maria D. Guerra	4-14627
2.	Anibal Gomez	4-14614
3.	Juan A. Perez C/O Juan Castillo	4-14578
	COMM. COURT: July 21, 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: 4-14614

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

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		NAWS Sewer
Date Approved:	/ /	7 / 10 / 15

Name: Anibal Gomez

Address: 13022 E. 10th
Hargill TX 78549

Phone: (956) 207-9114

Water Supplier: North Alamo water Supply

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

Account/ESI No.: 10032789429422107

[ ] Temporary Pole [/] Permanent Service

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

property owner Anibal Gomez with mailing Addres: 23577 Goldwing Way Edcouch TX 78538
Lt 15 Blok 120 Hargill Tx

[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

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T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-14614

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

Anibal Gomez ,

Known to me [*or* proved to me in the oath of 03204589 ***or* through** Texas License **(*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:** 13022 E. 10th Hargill TX 78549 Lot 15 Blk 120 Hargill townsite **."**

[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."

Anibal Gomez **(Signature)**

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

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

ERNESTO GREGORIO ORTA
Notary Public
State of Texas
My Comm. Exp. 01/27/2018

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14614
Jul. 8, 2015

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

H1200-00-120-0013-00

[1] OWNER: GOMEZ, ANIBAL & VERONICA

PO BOX 124
HARGILL, TX 78549-0124
Telephone No. 845-6405

[7] LEGAL DESC./NAME OF SUBDIVISION
HARGILL TOWNSITE LOT 13 THRU 15
BLK 120

[2] CONTRACTOR: SELF

LOCATION: 0 493 &490

[3] WATER SYSTEM: N AL

[8] SEWAGE: PUBLI

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

[9] CONSTRUCTION TYPE: META

[5] SIZE OF STRUCTURE: 240 Sq. Ft.

[10] EST. COST OF CONST.: $2,500

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

[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:15' SIDE:6' SOUTHSIDE:10' CORNER:10
MINIMUM ELEV. 18" ABOVE THE STREET

Prepared by — Date: 7/8/15

R. RIOS — Approved by — Date: 7/8/15

Anibal Gomez — Signature of Owner or Applicant — Date: 07-08-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 0250-B

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

DATE: December 19, 1996 56900

GRANTOR: Joe Moreno and wife, Maria Cruz Moreno

GRANTOR'S MAILING ADDRESS (INCLUDING COUNTY): P.O. Box
Hidalgo County
Hargill,Texas78549

GRANTEES: Anibal Gomez and wife, Veronica Gomez

GRANTEES MAILING ADDRESS (INCLUDING COUNTY): P.O. Box 124
Hargill, Texas
75849

CONSIDERATION: TEN AND NO/100THS ----($10.00)---DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged and confessed.

PROPERTY (INCLUDING ANY IMPROVEMENTS):

tract of parcel of land situated in the County of Hidalgo, State of Texas and more particularly described as follows:

Lots 13, 14, 15, and 16, Block 120, Hargill Townsite of Hidalgo county, Texas, according to the map and plat thereof duly recorded in the Deed and Map Records of Hidalgo County, Texas; save and except oil, gas and other minerals reserved in Deed from Rio Farms, Inc. to Joe Moreno;

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

-NONE-

Grantor, for the consideration and subject 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 to hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor'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 contest requires, singular nouns and pronouns include the plural.

Joe Moreno
JOE MORENO

Maria Cruz Moreno
MARIA CRUZ MORENO

Jose Moreno

JOE MORENO

Maria Cruz Moreno

MARIA CRUZ MORENO

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 23 day of December, 1996 by JOSE MORENO and wife, MARIA CRUZ MORENO.

Margie Pollock

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

MARGIE POLLOCK
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-31-97

Filed for Record in:
Hidalgo County, Texas
by Jose Eloy Pulido
County Clerk

On: Dec 27,1996 at 02:53P

As a
Recording

Document Number: 569800
Total Fees : 11.00

Receipt Number - 67668
By,
Bea Cruz

AFTER RECORDING RETURN TO:

PREPARED IN THE LAW OFFICE OF:

LAW OFFICES OF L. ARON PENA
600 S. CLOSNER
EDINBURG, TEXAS 78539
210-383-5311

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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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-14627

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

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:	Temp	
Date Approved:	6/15/15	/ /

Name: Maria Guerra D

Address: Palmeras Cir Colonia Las villas del Valle Lot 8 Blk 2

Water Supplier: N/A

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

Account/ESI No.: N/A

Phone: 678-778-1238

[ ] Temporary Pole [ ] Permanent Service

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

Las Villas del Valle Lot 8 Blk 2

[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
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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: 4-14027

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 Maria Guerra,

Known to me [*or* proved to me in the oath of 055931529 *or* through GA Drivers License (*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:
Palmeras Cir Colonia Las Villas del Valle Lot 8 BLK 2."

[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."~~

Maria Guerra (Signature)

SUBSCRIBED AND SWORN TO before me on 15th of June, 2015, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

YARETH HERRERA
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
02-06-16

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14627
Jul. 10, 2015

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

L3398-00-002-0008-00

[1] OWNER: GUERRA, MARIA D

PO BOX 1157
SAN JUAN, TX 78589-1157
Telephone No. -

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,410 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LAS VILLAS DEL VALLE LOT 8 BLK 2

LOCATION: 0 TOWER & ALBERTA

[8] SEWAGE: INSTA

[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 COMPLY WITH COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:20' SIDES:12'
MINIMUM ELEV. 24" ABOVE STREET

Prepared by — Date: 7/10/15

J. Ruiz — Approved by — Date: 7/10/15

Signature of Owner or Applicant — Date

Hermina Guerra — 7-10-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

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

Community No.: 0405C

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.

2251
Prepared by the State Bar of Texas for use by lawyers only.
Revised 10-85.
© 1985 by the State Bar of Texas

WARRANTY DEED

Date: November 30, 1994 DOC# 424527

Grantor: Herminio Guerra Q.

Grantor's Mailing Address (including county): P.O. Box 1157
San Juan, Texas 78589
Hidalgo County

Grantee: Maria D. Guerra

Grantee's Mailing Address (including county): P.O. Box 1157
San Juan, Texas 78539
Hidalgo County

Consideration: TEN DOLLARS AND NO/100's ----------($10.00)----------.

Property (including any improvements):
Lot Eight (8), Block Two (2), Las Villas Del Valle Subdivision, Hidalgo County, Texas, According to the map and plat of record in Volume 26, Page 25B, Map Records of Hidalgo County, Texas.
SAVE AND EXCEPT all oil, gas and other minerals and all geothermal energy
SAVE AND EXCEPT (to the fullest extent permitted by law) all water rights rights to water (wether riparian, appropriative or otherwise) presently appended or annexed to said property.
SUBJECT TO:
1. All visible and apparent easements.
2. Easements and reservations, building set back lines and minimum floor elevations as shown on subdivision plat of record in Volume 26, Page 25B, Map Records of hidalgo County, Texas.
3. Rights, rules, regulations, easements and liens in favor of Hidalgo County Irrigation District No. 2.
4. Water line easements in favor of North Alamo Water Supply Corporation, recorded in Volume 1602, Page 810, Deed Records of Hidalgo County, Texas.
5. Taxes for the year 1990 and subsequent years and subsequent assessments for prior years due to change in land usage or ownership.
6. Zoning and building requirements in favor of Hidalgo County.
7. Existing lien in favor of Texas State Bank, which lien grantor promises to pay as and when same becomes due and payable.

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.

Herminio Guerra Q.
HERMINIO GUERRA Q.

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the November day of 30, 19 94,
by HERMINIO GUERRA Q.

Notary Public, State of Texas
Notary's name (printed): Sophie Castillo
Notary's commission expires: 3-11-95

NOTARY PUBLIC
State of Texas
Exp. 03-11-95

(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.

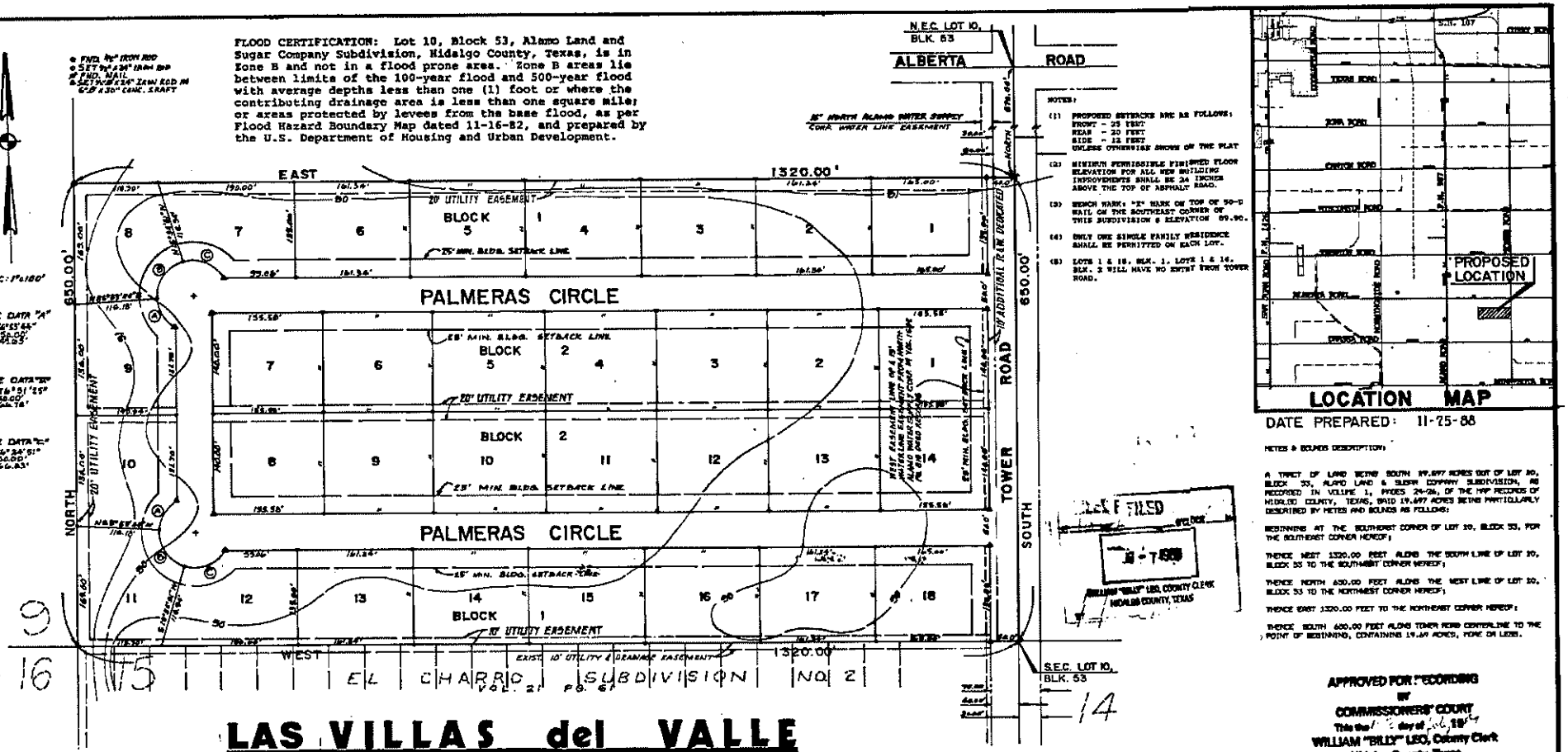
Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires:

AFTER RECORDING RETURN TO:
P.O. Box 1157
San Juan, Texas 78589

PREPARED IN THE LAW OFFICE OF:
RODRIGO MARTINEZ JR.
101 n. 10th
Edinburg, Texas 78539

FILED FOR RECORD
DOC# 424527 $11
12-12-1994 10:20:13
WILLIAM (BILLY) LEO
HIDALGO COUNTY



LAS VILLAS del VALLE

HIDALGO COUNTY, TEXAS

A TRACT OF LAND BEING SOUTH 19.697 ACRES OUT OF LOT 10, BLOCK 53, ALAMO LAND & SUGAR COMPANY SUBDIVISION, AS RECORDED IN VOLUME 1, PAGES 24-26, OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

METES & BOUNDS DESCRIPTION:

A TRACT OF LAND BEING SOUTH 19.697 ACRES OUT OF LOT 10, BLOCK 53, ALAMO LAND & SUGAR COMPANY SUBDIVISION, AS RECORDED IN VOLUME 1, PAGES 24-26, OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS, SAID 19.697 ACRES BEING PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 10, BLOCK 53, FOR THE SOUTHEAST CORNER HEREOF;

THENCE WEST 1320.00 FEET ALONG THE SOUTH LINE OF LOT 10, BLOCK 53 TO THE SOUTHWEST CORNER HEREOF;

THENCE NORTH 650.00 FEET ALONG THE WEST LINE OF LOT 10, BLOCK 53 TO THE NORTHWEST CORNER HEREOF;

THENCE EAST 1320.00 FEET TO THE NORTHEAST CORNER HEREOF;

THENCE SOUTH 650.00 FEET ALONG TOWER ROAD CENTERLINE TO THE POINT OF BEGINNING, CONTAINING 19.69 ACRES, MORE OR LESS.

FILED FOR RECORD
'88 DEC 7
WILLIAM "BILLY" LEO, COUNTY CLERK
HIDALGO COUNTY, TEXAS

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 7th day of Dec. 1988
WILLIAM "BILLY" LEO, County Clerk
Hidalgo County, Texas
By ..... Deputy

APPROVED FOR RECORDING
HIDALGO CO. PLANNING DEPT.

CHECKED FOR DRAINAGE
BY: [signature]

STATE OF TEXAS:
COUNTY OF HIDALGO:

I (WE) THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS LAS VILLAS DEL VALLE SUBDIVISION AN ADDITION TO THE COUNTY OF HIDALGO, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

[signature]
OWNER: WILLIAM A. SCHWARZ, TRUSTEE

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED William A. Schwarz 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 PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 2nd DAY OF December 19 88.

[signature]
NOTARY PUBLIC
Hidalgo COUNTY, TEXAS

NOTARY PUBLIC COUNTY OF HIDALGO, TEXAS

I, THE UNDERSIGNED, CHAIRMAN OF PLANNING 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.

[signature]
CHAIRMAN, PLANNING COMMISSION

I, THE UNDERSIGNED, MAYOR 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.

[signature]
MAYOR

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 2 ON THIS 14th DAY OF Dec A.D. 1988.

[signature]
SECRETARY

[signature]
PRESIDENT

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, A REGISTERED PUBLIC SURVEYOR, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE GROUND MADE UNDER MY SUPERVISION.

[signature]
REGISTERED PUBLIC SURVEYOR #2909

STATE OF TEXAS
RICARDO R. SALINAS
2909
REGISTERED PUBLIC SURVEYOR

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

[signature]
REG. PROFESSIONAL ENGINEER

STATE OF TEXAS
ARTURO A. SALINAS
66846
REGISTERED
PROFESSIONAL ENGINEER

SALINAS & ASSOCIATES, INC.
CONSULTING ENGINEERS & SURVEYORS
2013 SYCAMORE - McALLEN, TEXAS

VOL. 26 PG. 25B

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: 4-14578

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

Upon the application of:
owner: Jose Angel Perez
c/o

Name: Juan G castillo

Address: 22122 lane Rd

Phone: 956-681-51-59

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing OSSF
Date Approved:	/ /	7 / 1 / 15

Water Supplier: ~~N/A~~ NORTH ALAMO

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

Account/ESI No.: 29648001

[ ] Temporary Pole [✓] Permanent Service

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

X lane #2 lot 5 blok 1-

[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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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: 4-14578

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

owner: JOSE ANGEL PEREZ c/o JUAN G CASTILLO ,

Known to me [*or* proved to me in the oath of _____ *or* through CONSULAR ID CARD **(*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:**

LANE #2 LOT 5 BLOCK 1 ."

[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."

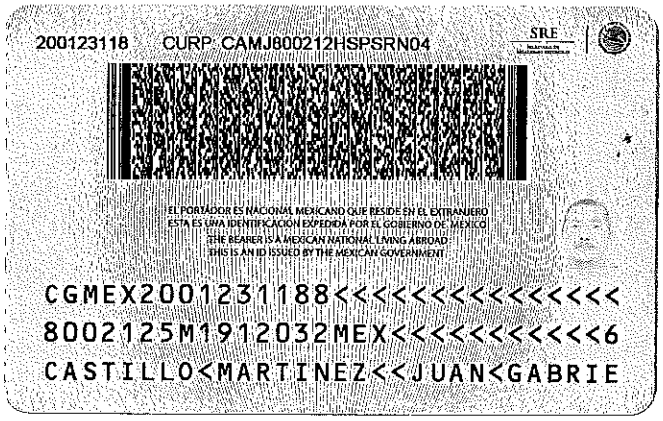
Juan G Castillo **(Signature)**

SUBSCRIBED AND SWORN TO before me on July 8 **, 20** 15 **to certify which, witnesses my hand and seal of office.**

MARISSA HIDALGO
MY COMMISSION EXPIRES
September 24, 2017

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SRE
MÉXICO
SRE
MATRÍCULA CONSULAR - CONSULAR ID CARD
NOMBRE(S) / GIVEN NAME(S)
JUAN GABRIEL
APELLIDOS / SURNAMES
CASTILLO MARTINEZ
DIRECCIÓN / ADDRESS
22131 LANE RD
EDINBURG, TX,
78541
LUGAR Y FECHA DE NACIMIENTO / PLACE OF BIRTH AND BIRTH DATE
S.L.P., MEX
12 02 1980
FECHA DE EMISIÓN / DATE OF ISSUE
03 12 2014
AUTORIDAD / AUTHORITY
CONSULMEX MC ALLEN
FECHA DE EXPIRACIÓN / DATE OF EXPIRY
03 12 2019
Juan Castillo
FIRMA DEL INTERESADO / BEARER'S SIGNATURE
SRE
SECRETARÍA DE RELACIONES EXTERIORES
200123118


200123118 CURP: CAMJ800212HSPSRN04
SRE
EL PORTADOR ES NACIONAL MEXICANO QUE RESIDE EN EL EXTRANJERO
ESTA ES UNA IDENTIFICACIÓN EXPEDIDA POR EL GOBIERNO DE MÉXICO
THE BEARER IS A MEXICAN NATIONAL LIVING ABROAD
THIS IS AN ID ISSUED BY THE MEXICAN GOVERNMENT
CGMEX2001231188<<<<<<<<<<<<<<<
8002125M1912032MEX<<<<<<<<<<<6
CASTILLO<MARTINEZ<<JUAN<GABRIE

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14578
Jun. 24, 2015

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

L2700-02-001-0005-00

[1] OWNER: PEREZ, JOSE ANGEL & JUANA

55 BOBO DR
HARDY, AR 72542-9102
Telephone No. 681-5159

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,120 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LANE #2 LOT 5 BLK 1

LOCATION: 0 281 & RED GATE

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $1,500

[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:15' SIDES:6'
MINIMUM ELEV. AS PER ELEVATION CERTIFICATE

Prepared by — Date: 6/24/15

J. Tovar — Approved by — Date: 6/24/15

Joe

Juan Cos 1110 — Signature of Owner or Applicant — Date: 6 24 15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

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

Community No.: ____

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.

The State of Texas,
County of Hidalgo

Know All Men by These Presents 1042243

TEXAS STANDARD FORM

THAT I, Jack Lane, Jr.

of the County of Hidalgo State of Texas for and in consideration

of the sum of cash and other nominal consideration DOLLARS

to us in hand paid by Grantees, Jose Angel Perez and wife, Juana Perez

as follows:

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said

Grantees, Jose Angel Perez, and wife, Juana Perez

whose mailing address is P.O. Box 812, Leachville, AR 72438

of the County of Mississippi State of Arkansas all that certain

real property described as follows:

Block 1, Lot 5, Lane Subdivision #2 being a subdivision of the South 11.5 acres of 17.5 acres in the North part of the East 106.0 acres of tract 110. partition of San Salvador de Tule Grant, Hidalgo County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees. Jose Angel Perez and wife, Juana Perez, their

heirs and assigns forever and we do hereby bind ourselves and our heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said Grantees, Jose Angel Perez and wife, Juana Perez, their heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS hand at

this day

Witness at Request of Grantor:

Jack Lane, Jr.

JACK LANE, JR.

The State of Texas,
County of Hidalgo

Know All Men by These Presents 1043243

THAT I, Jack Lane, Jr.

of the County of Hidalgo State of Texas for and in consideration

of the sum of cash and other nominal consideration DOLLARS

to us in hand paid by Grantees, Jose Angel Perez and wife, Juana Perez

as follows:

have granted, sold and conveyed, and by these presents do grant, sell and convey, unto the said Grantees, Jose Angel Perez and wife, Juana Perez

whose mailing address is P.O. Box 812, Leachville, AR 72438
of the County of Mississippi State of Arkansas all that certain

real property described as follows:

Block 1, Lot 5, Lane Subdivision #2 being a subdivision of the South 11.5 acres of 17.5 acres in the North part of the East 106.0 acres of tract 110, partition of San Salvador de Tule Grant, Hidalgo County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees, Jose Angel Perez and wife, Juana Perez, their

heirs and assigns forever and we do hereby bind ourselves and our heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said Grantees, Jose Angel Perez and wife, Juana Perez, their heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS hand at this day

Witness at Request of Grantor

JACK LANE, JR.

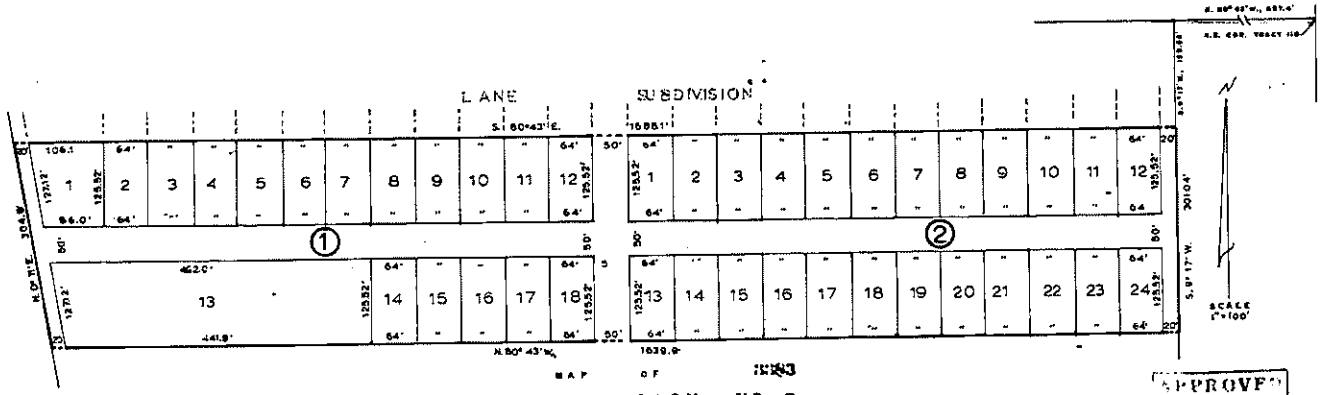
(Acknowledgment)

STATE OF TEXAS
COUNTY OF Hidalgo

This instrument was acknowledged before me on the 17th day of January, 2002 by Jack Lane, Jr.

GLORIA JEAN GORENA
Notary Public
State of Texas
My Commission Expires
March 6, 2005

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



MAP OF 1983

LANE SUBDIVISION Nº 2

BEING A RESUBDIVISION OF THE SOUTH 11.5 ACRES OF 17.5 ACRES IN THE SOUTH PART OF THE EAST 100 ACRES OF TRACT 110, PARTITION OF SAN SALVADOR DEL TULE GRANT, HIDALGO COUNTY, TEXAS.

I, JOHN V. NICKELS, REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THAT THE ACCOMPANYING MAP IS A TRUE AND CORRECT REPRESENTATION OF THE PROPERTY THEREIN DESCRIBED AS SAME WAS PLATTED BY ME FROM SURVEYS MADE BY ME ON THE GROUND. DECEMBER 6, 1982, MISSION, TEXAS

John V. Nickels

STATE OF TEXAS
JOHN V. NICKELS
1409
REGISTERED PUBLIC SURVEYOR

APPROVED
Director of Right of Way Dept.
By: Edna Walker
Date: Jan. 25, 1983

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS THAT WE, JACK LANE, JR. AND GLORIA LANE, OWNERS OF THE PROPERTY HEREON DESCRIBED AND DESIGNATED AS LANE SUBDIVISION No. 2, DO HEREBY DEDICATE AND CONFIRM THIS MAP AND DO HEREBY DEDICATE TO THE PUBLIC THE STREETS AND ALLEYS THEREON SHOWN.

Jack Lane, Jr. Gloria Lane

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY DID PERSONALLY APPEAR JACK LANE, JR. AND GLORIA LANE, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND DID ACKNOWLEDGE TO ME THAT THEY EXECUTED THE SAME IN THEIR CAPACITIES AS THEREIN STATED AND FOR THE CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 13th DAY OF January A.D., 1983

NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS.

CHECKED FOR DRAINAGE
BY: Hal DeGann

Recorded in Book 83 Page 21
of the map records of Hidalgo
County, Texas
Meldon and Hunt, Inc.
County Surveyors

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
25th Jan. 1983
Hidalgo County, Texas
Roberto Horton

AFFIDAVID

STATE OF TEXAS
§
COUNTY OF HIDALGO

I, Jose A Ruiz with this affidavit acknowledge that Juan castillo has full authority to apply for a development application at the property located at Block 1, Lot 5, Lane Subdivision #2 San Salvador de Tule Grant and to submit this application with the Hidalgo County Planning Department. I am indemnifying Hidalgo County and its employees should any negative consequences take place as a result of my authorization to allow Juan castillo to apply for and obtain said services from Hidalgo County.

SWORN TO AND SUBSCRIBED before me the undersigned authority on this the 23rd day of February, 2015.

Notary Public, State of Texas

VIRGINIA FOSTER
MY COMMISSION EXPIRES
January 5, 2019

Notary Seal

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	LORRAINE REYES	3-15960/7-7-15
2.	MIGUEL ANGEL DE LEON	3-15954/7-2-15
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: JULY 21, 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: 3-159(00)
7/7/15

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

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		50123
Date Approved:	/ /	7/8/15

Name: Lorraine Reyes

Address: 7807 N Los Charcos Dr Mission, TX 78574

Phone: 956-502-1861

Water Supplier: Agua SUD

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

Account/ESI No.: 100327894 99943315

[ ] Temporary Pole [✓] Permanent Service

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

Carlos Acres Lot 72

[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.

Sandra Cantu 7/8/15

Planning Department Authorized Signature | **Hidalgo County Judge** | **Date**

ATTEST: _____ _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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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: 315960
7/7/15

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

Lorraine Reyes ,

Known to me [*or* proved to me in the oath of Texas Driver License **or through** IDL#26848375 **(*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:**

Carlos Acres Lot 72 ."

[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."

_____ **(Signature)**

SUBSCRIBED AND SWORN TO before me on July 8 **, 20** 15 **, to certify which, witnesses my hand and seal of office.**

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: June 24, 2015

Grantor: Marigold Avenue Properties, a Texas Limited Liability Company
Grantor's Mailing Address:
P.O. Box 959
Edinburg, Texas 78540

Grantee: Lorraine Reyes and Emmanuel Uribe-Gonzalez

Grantee's Mailing Address (including county):
13821 N. Trosper Rd.
Mission, Texas 78573
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-Eight Thousand Nine Hundred Dollars and No Cents ($38,900.00), 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 Catherine Helgeson, Trustee.

Property (including any improvements):

Lot(s) 72, Carlos Acres as shown by the map or plat thereof recorded in Volume 21, Page 162, Map 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. 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 Carlos Acres as shown by the map or plat thereof recorded in Volume 21, Page 162, Map Records of Hidalgo County, Texas ; and
12. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

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

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

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

Marigold Avenue Properties LLC, a Texas Limited Liability Company

BY: _____
Scott L. Helgeson, Manager

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 24 day of June, 2015, by Scott Helgeson , Manager of Marigold Avenue Properties LLC, a Texas Limited Liability Company on behalf of said Texas Limited Liability Company.

NOTARY PUBLIC STATE OF TEXAS
Ana I Vandever
My Commission Expires
05/20/2019

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

P.O. Box 959
Edinburg, Texas 78540

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

ReMerge-It

Chapter 232 Texas LGC Application

APPLICATION NO:
3-15960
Jul. 7, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

C1760-00-000-0072-00

[1] OWNER: REYES, LORRAINE
URIBE, EMMANUEL GONZALEZ
7807 N LOS CHARCOS DR
MISSION, TX 78574
Telephone No. 502-1861

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

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

[5] SIZE OF STRUCTURE: 784 Sq. Ft.

[6] USE OF BUILDING: RES MH ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
CARLOS ACRES LOT 72
C-44

LOCATION: 7807 SHOWERS & OLD 83

[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 COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDE 6' CORNERSIDE 10' REAR 15'
18 INCHES ABOVE TOP OF CURB.

Sandra Cantu — Prepared by — 7/7/15 — Date

R. Carter — Approved by — 7/8/15 — Date

Signature of Owner or Applicant — 7-7-15 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0400 C
Panel No. /Suffix:_____ Pct: 3
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.

VOL. 21 PAGE 162

MAP OF

CARLOS ACRES

FILED FOR RECORD
AT 10:00 AM JUN 23 1981
SANTOS SALDANA
COUNTY CLERK
HIDALGO COUNTY, TEXAS

BEING A RESUBDIVISION OF TRACT 387 OF THE PARTITION OF LOS EJIDOS de REYNOSA VIEJO GRANT, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS:
COUNTY OF HIDALGO:
KNOW ALL MEN BY THESE PRESENTS THAT WE, CARLOS G. LEAL, INC., OWNERS OF THE PROPERTY HEREON DESCRIBED, DO HEREBY ADOPT AND CONFIRM THIS MAP AND DO HEREBY DEDICATE TO THE PUBLIC THE ROADWAYS AND EASEMENT THEREON SHOWN.

Yolanda Leal — ATTEST
YOLANDA LEAL, SECRETARY

BY: Carlos G. Leal
CARLOS G. LEAL, PRESIDENT

STATE OF TEXAS:
COUNTY OF HIDALGO:
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY DID PERSONALLY APPEAR CARLOS G. LEAL AND YOLANDA LEAL, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME IN THEIR CAPACITIES AS THEREIN STATED AND FOR THE CONSIDERATIONS AS THEREIN EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 4th DAY OF MARCH A.D., 1981

Marcela Cola
NOTARY PUBLIC IN AN FOR HIDALGO COUNTY, TEXAS

APPROVED FOR RECORDING
Hidalgo Co. Right of Way Dept.
By: Jorge Walker
Date: March 1981

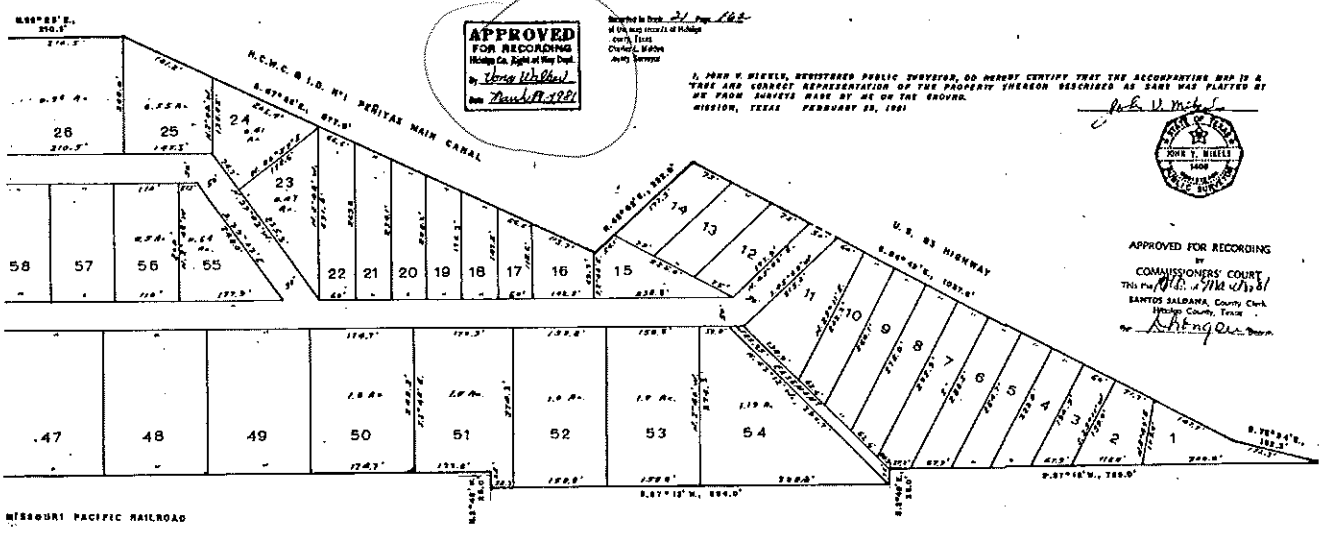
Recorded in Book 21 Page 162 of the map records of Hidalgo County, Texas
Charles C. Mathis
County Surveyor

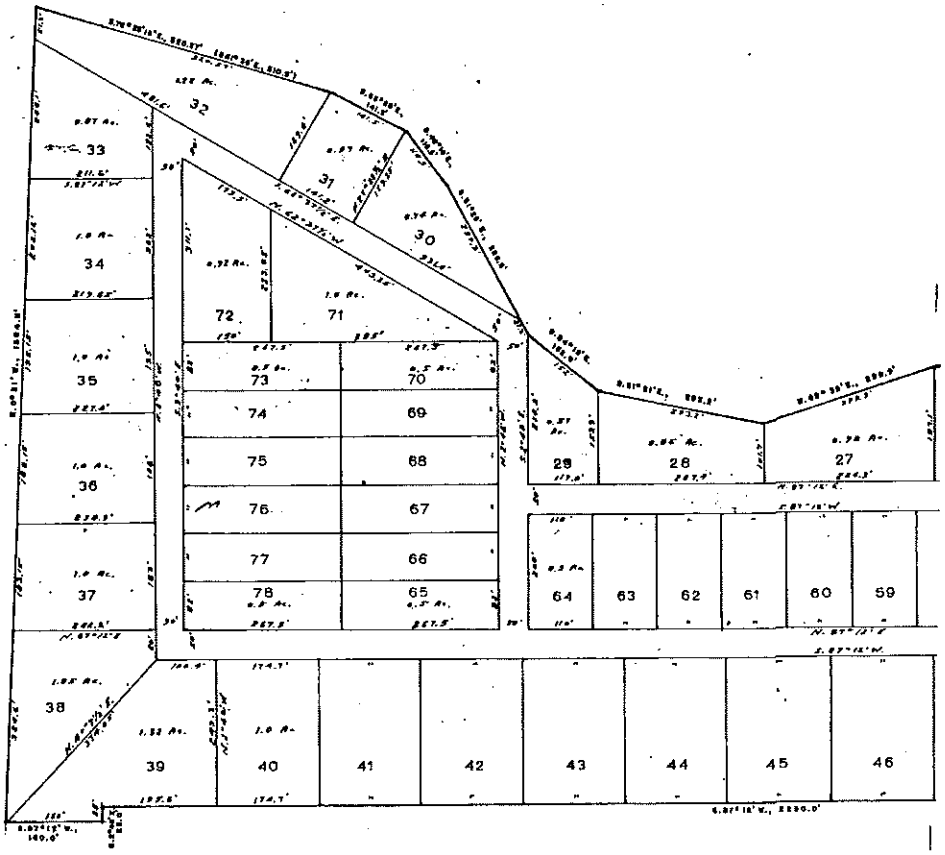
I, JOHN V. MIKELS, REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THAT THE ACCOMPANYING MAP IS A TRUE AND CORRECT REPRESENTATION OF THE PROPERTY THEREON DESCRIBED AS SAME WAS PLATTED BY ME FROM SURVEYS MADE BY ME ON THE GROUND.
MISSION, TEXAS FEBRUARY 23, 1981

John V. Mikels
REGISTERED PUBLIC SURVEYOR
JOHN V. MIKELS
1409

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
THIS PLAT OF 7th DAY OF July A.D. 81
SANTOS SALDANA, County Clerk
Hidalgo County, Texas
By: Kathy Ortiz Deputy

SCALE 1" = 100'





VOL. 21 PAGE 162

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: 3-15954
7/2/15

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

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		50245
Date Approved:	/ /	7/15/15

Upon the application of:

Name: Miguel Angel DeLeon

Address: 2600 Marilee Ave Mission, Tx 78572

Phone: 956-263-9226

Water Supplier: Sharyland

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

Account/ESI No.: 1003278944

[ ] Temporary Pole [✓] Permanent Service

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

Basham #1 Lot 6

[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.

Sandra Cantu 7/8/15

Planning Department Authorized Signature | **Hidalgo County Judge** | **Date**

ATTEST: _____ **Hidalgo County Clerk** | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 315954
7/2/15

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

Miguel Angel De Leon ,

Known to me [*or* proved to me in the oath of Texas Commercial Driver Licence **or through** TC DL# 04289979 **(*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:**
   Basham #1 Lot 6 ."

[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 July 8 **, 20** 15 **, to certify which, witnesses my hand and seal of office.**

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

SIERRA TITLE
CLOSER 65 GF# 315505

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: January 15, 2015

Grantor: AMELIA MARTINEZ, a widow

Grantor's Mailing Address: 251 W. New York St.
Aurora, Illinois 60506
Kane County

Grantee: MIGUEL ANGEL DE LEON

Grantee's Mailing Address: 297 N. Paloma St.
Rio Grande City, Texas 78582
Starr County

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date that is in the principal amount of TWENTY-EIGHT THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($28,500.00) and is executed by Grantee, payable to the order of BANK OF SOUTH TEXAS, 840 N. Cage, Pharr, Hidalgo County, Texas 78577. The note is secured by a vendor's lien retained in favor of BANK OF SOUTH TEXAS in this Deed and by a Deed of Trust of even date from Grantee to DARRYL K. LEMKE, Trustee.

Property (including any improvements):
Lot 6, BASHAM SUBDIVISION, an Addition to the City of Mission, Hidalgo County, Texas, according to map thereof recorded in Volume 20, Page 12, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:
Subject To:

Restrictions recorded in Volume 1733, Page 922, Deed Records of Hidalgo County, Texas, and in Volume 2754, Page 96, Official Records of Hidalgo County, Texas.

A fifteen foot (15') Utility Easement along the rear of subject property as shown on plat recorded in Volume 20, Page 12, Map Records of Hidalgo County, Texas.

Easements and conditions as shown on the Map recorded in Volume 20, Page 12, Map Records of Hidalgo County, Texas.

Easements, rights, rules, and regulations in favor of Hidalgo County Irrigation District No. 6.

Easements, or claims of easements, which are not of public record.

Oil and Gas Lease dated March 2, 1982, from C.E. Powell and Paul Kutchinski to Barranca Oil & Gas Corporation recorded in Volume 413, Page 774, Oil Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated March 25, 1982, from Mid Continent Life Insurance Company to Barranca Oil & Gas Corporation recorded in Volume 413, Page 779, Oil Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated March 13, 1985, from Paul Kutchinski and wife, Marjorie Kutchinski to Mobil Producing Texas & New Mexico, Inc., recorded in Volume 2130, Page 903, Oil Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated March 12, 1985, from Charles E. Powell and wife, Nell H. Powell to Mobil Producing Texas & New Mexico recorded in Volume 2136, Page 602, Oil Gas Lease Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved in Deed recorded in Volume 997, Page 129, Volume 1082, Page 632, and Volume 1276, Page 658, Deed Records of Hidalgo County, Texas.

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.

All ad valorem taxes for the year 2015 and all subsequent years.

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 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 and Exceptions to Conveyance and Warranty.

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties (except to the extent, if any, that such strips or gores abut or provide access to other properties owned by Grantor), (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed, but reserving and retaining unto Grantor, its successors and assigns, the nonexclusive and coextensive right to the use and benefit of the same for the benefit of any other properties owned by Seller to which such rights are appurtenant.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

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

BANK OF SOUTH TEXAS, 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 superior title to the Property are retained for the benefit of BANK OF SOUTH TEXAS, and are transferred to that party without recourse on Grantor.

Amelia Martinez
AMELIA MARTINEZ

(Acknowledgment)

STATE OF ILLINOIS
COUNTY OF KANE

This instrument was acknowledged before me on the 20TH day of January, 2015, by AMELIA MARTINEZ.

Notary Public, State of Illinois

"OFFICIAL SEAL"
Joel Urbina
Notary Public, State of Illinois
My Commission Expires July 21, 2018

AFTER RECORDING RETURN TO:
Miguel Angel DeLeon
297 N. Paloma St.
Rio Grande City, Texas 78582

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: GF#3156505;GS/bm

Chapter 232 Texas LGC Application

APPLICATION NO:
3-15954
Jul. 2, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

B1900-01-000-0006-00

[1] OWNER: DE LEON,MIGUEL A.
2600 MARILEE AVE.

MISSION TX. 78572
Telephone No. 263-9226

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 3,657 Sq. Ft.

[6] USE OF BUILDING: RES NEW HOUSE ZONE-C

[7] LEGAL DESC./NAME OF SUBDIVISION
BASHAM #1 LOT 6
C-25

LOCATION: 2601 SCHUERBACH AND 2-3/4 MILE

[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.
FRONT 25' BACK 15' SIDES 6'
MUST COMPLY W/ALL COUNTY SETBACK AND REGULATIONS
18" TOP OF CURB

Prepared by — Date: 7/2/15

Approved by — Date: 7/2/15

Signature of Owner or Applicant — Date: 7-2-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0140 C Pct: 3

Community No.: 480334

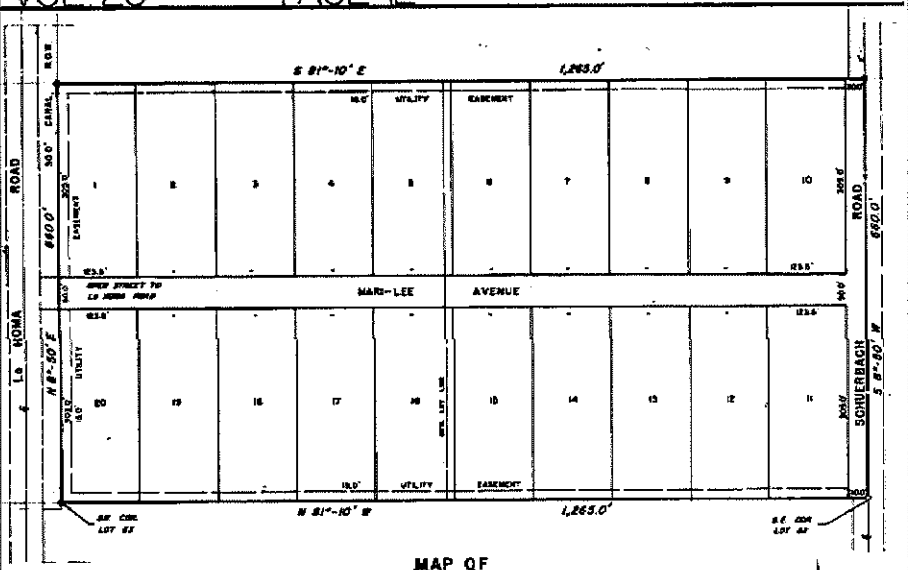
Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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.



MAP OF

BASHAM SUBDIVISION

HIDALGO COUNTY, TEXAS

A RESUBDIVISION OF 10.17 ACRES, BEING ALL OF LOTS 60 AND 65
NEW CALEDONIA SUBDIVISION UNIT NO: 1
HIDALGO COUNTY, TEXAS

I, CHARLES L. MELDEN, CIVIL ENGINEER AND SURVEYOR, CERTIFY THE FOREGOING MAP TO BE A TRUE AND ACCURATE REPRESENTATION OF THE LANDS HEREIN DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

CHARLES L. MELDEN
CIVIL ENGINEER AND SURVEYOR
EDINBURG, TEXAS
MAY 6, 1977
JOB NO. 7702212

Surveyed: April 11, 1977
2137-P34

STATE OF TEXAS §
COUNTY OF HIDALGO §

KNOW ALL MEN BY THESE PRESENTS:
THAT, M. B. DAIRY CORPORATION, ACTING THROUGH ITS PRESIDENT, WILLIAM F. BASHAM, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "BASHAM SUBDIVISION" OF THE COUNTY OF HIDALGO, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

M. B. DAIRY CORPORATION

WILLIAM F. BASHAM

STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED WILLIAM F. BASHAM, 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 STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 19 DAY OF May, A. D., 1977.

NOTARY PUBLIC IN AND FOR
HIDALGO COUNTY, TEXAS

THIS PLAT APPROVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF MISSION, ON THIS THE 1 DAY OF June, 1977

CHAIRMAN

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF MISSION, ON THIS THE 8 DAY OF [redacted], 1977

ATTEST:
CITY SECRETARY

MAYOR

THIS PLAT APPROVED BY HIDALGO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 6, ON THIS THE 20th DAY OF May, 1977.

ATTEST:
SECRETARY

PRESIDENT

APPROVED
FOR RECORDING
Hidalgo Co. Highway & Drainage Dept.
By
Date 7-6-77

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 11th day of July, 1977
SANTOS SALDAÑA, County Clerk
Hidalgo County, Texas

FILED FOR RECORD THIS DATE
2:30 P.M. o'clock
JUL 11 1977
SANTOS SALDAÑA, County Clerk
Hidalgo County, Texas

* Basham # 1

Wednesday, Jul 08, 2015 10:35 AM

AI-50300 **Monthly Fee Reports** **5. A.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Sylvia Solis, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office
2015 June - Hot Checks Fees Monthly Report

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact.

Attachments

June - Monthly Report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Damaris San Miguel	07/02/2015 11:50 AM
Roland Garcia	Rolando Garcia	07/17/2015 10:19 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Sylvia Solis Started On: 07/01/2015 09:29 AM

Final Approval Date: 07/17/2015

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED June 30, 2015

MONIES RECEIVED

BEGINNING RECEIPT #	102415	**ENDING RECEIPT #**	102542

TOTAL RECEIPTS FOR THIS MONTH:		128
TOTAL RECEIPTS VOIDED THIS MONTH:		1
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$64,618.09
DTO - Court Costs & Fines Collected This Month	*CCP Art. 102; PC Ch.112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.*	7,684.50
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	5,158.17
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	2,910.00
Overpayments/Refunds for This Month		10.50
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00
Total Collections for This Month		$80,381.26

DISBURSEMENTS

BEGINNING CHECK #	5795	**ENDING CHECK #**	5942

TOTAL CHECKS FOR THIS MONTH:	148
TOTAL CHECKS VOIDED THIS MONTH:	6
Restitution Disbursed This Month	$68,595.14
Court Costs & Fines Disbursed This Month	8,031.75
Processing Fees Disbursed- County Treasurer	8,803.60
Merchant Fees Disbursed This Month	3,225.00
Refunds of Overpayments to Defendants	7.50
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	2,443.65
Voided Checks This Month	0.00
Total Disbursements for This Month	$91,106.64

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 07-02-2015

Prepared By — Date: 7-2-15

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

AI-50285 **Other** **6. A.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office:
Approval to process payment of the following invoices, in the total amount of $1,534.23 with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor:

Vendor	Invoice No.	Amount
Davila & Associates, Inc.	28565	$50.00
Efrain Molina Jr.	CR-2152-12-G	$1,484.23
	TOTAL	$1,534.23

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-412-00-080-002-0-831

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

BUDGETARY IMPACT:

Efrain Molina Jr funds available as of 7/16/15.
Davila & Associates, Inc. - Funding pending CC approval of Consent agenda item 50476.

Attachments

CR-2152-12-G
Invoice 28565

Form Review

Inbox	Reviewed By	Date
Budget & Management	Damaris San Miguel	06/30/2015 01:30 PM
Manuel Chapa	Manuel Chapa	06/30/2015 06:23 PM
Budget & Management	Damaris San Miguel	07/01/2015 08:41 AM
Auditor's Office	Veronica Ortiz	07/15/2015 04:38 PM
Auditor's Office	Veronica Ortiz	07/16/2015 01:36 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Obdett Calzada Started On: 06/30/2015 10:58 AM
Final Approval Date: 07/17/2015

EFRAIN MOLINA JR.

---------- ATTORNEY AND COUNSELOR AT LAW ---------

4009 S. SUGAR ROAD * EDINBURG, TEXAS 78539

TEL. (956) 391-2754 * FAX (956) 391-2755

efrain@aamlawyers.com

June 26, 2015 via: Hand Delivery

Administrator
Hidalgo County District Attorney's Office
100 N. Closner 5th Floor
Edinburg, Texas 78539

INVOICE FOR CR-2152-12-G

This is my current invoice for the State v. Rodrigo Martinez case. The total amount due is **$1,484.23** My total hours worked on the case was 11. My billable rate was $134.93 an hour. Please make payment to Efrain Molina Jr. as soon as possible.

Date	Work Description	Hours
5/18/2015	Reviewed File. Met with Victim Ellena Cantu. Reviewed Sentencing Material and Exhibits.	2
5/19/2015	Sentencing Hearing. Defendant indicated will come up with restitution. Court set final hearing.	2
5/25/2015	Reviewed File. Phoned Victim. Went through exhibits and prepared closing argument.	2
05/26/2015	Sentencing Hearing. Put on Evidence and Closing Arguments. Judge set sentencing decision for June 16, 2015.	3
06/06/2015	Filed Brief in support of restitution.	.5
06/06/2015	Sentencing Announcement.	1.5
	Total Hours	11
	Total Amount Due @$134.93 an hr.	$1,484.23

If you have any question please, do not hesitate to contact me.

Sincerely,

Efrain Molina Jr.

Davila & Associates Inc.
4900 N 23rd St.
McAllen, TX 78504

(956) 630-1995
info@translateservices.com
www.translateservices.com

Invoice 28565

BILL TO
Office of Criminal District Attorney
100 N. Closner, Rm 303
Edinburg, TX 78539
956-318-2300 x 769

DATE	PLEASE PAY	DUE DATE
06/25/2015	$50.00	07/10/2015

QTY	SERVICES	RATE	AMOUNT
	Translation Services Rendered Job #5378		
	Translation of Judicial Confession Form	50.00	50.00

Federal Tax ID#: 74-2931630

TOTAL DUE $50.00

THANK YOU.

INVOICE RECEIVED BY:
RGurdo on 6/25/15
GOODS/SERVICES RECEIVED BY:
RGurdo on 6/25/15
5-1160-412-00-080-002-0-831
Rcantu

We greatly appreciate doing business with you, our most valued customer!
Please visit our website at www.translateservices.com

DAVILA & ASSOCIATES, INC

"Bridging the Gap in Communications since 1985"

TO WHOM IT MAY CONCERN:

I, Juan Roberto Santos, being fluent in the English and Spanish languages, do hereby certify that the foregoing document described below, has been faithfully translated from English to Spanish, to the best of my knowledge and ability on this the 25th day of June of 2015.

Translation of Judicial Confession Form
Job Number: 5378 translated pages: 1

Juan Roberto Santos
Interpreter / Translator
Court Interpreter License No. 951

STATE OF TEXAS
COUNTY OF HIDALGO

SUBSCRIBED AND SWORN to before me, the undersigned authority, on this day personally appeared the said Juan Roberto Santos. Given under my hand and seal of office on this the 25th day of June of 2015.

ARLENE MERCADO NOTARY PUBLIC STATE OF TEXAS EXPIRES 05-11-2017

Notary Public, State of Texas

Arlene Mercado
Notary's Printed Name

My commission expires: 05 / 11 / 2017

4900 North 23rd Street, McAllen, Texas 78504 info@translateservices.com www.translateservices.com
Tel: (956) 630.1995 Toll Free 1 800.589.1995 Fax: (956) 682.1739

TRADUCCIÓN

	Causa No. _	
El Estado de Texas	§	En el Tribunal de Distrito
	§	
v.	§	Distrito Judicial _____ del
	§	
_____	§	Condado de Hidalgo, Texas

CONFESION JUDICIAL

__ Tengo el derecho de guardar silencio y no hacer ninguna declaración callado y cualquier declaración que haga podría ser usada en mi contra durante el juicio;

__ cualquier declaración que yo haga podría ser usada como evidencia en mi contra en la corte;

__ Tengo el derecho de tener un abogado presente para aconsejarme antes y durante cualquier interrogatorio;

__ si acaso no puedo emplear un abogado, tengo el derecho de que se me designe un abogado para aconsejarme antes y durante cualquier interrogatorio; y

__ Tengo el derecho de terminar con la entrevista en cualquier momento.

__ yo consciente, deliberada y voluntariamente renuncio a estos derechos.

__ Yo admito que la sustancia controlada que fue confiscada por _____ estaba en mi posesión.

__ Yo admito que la sustancia controlada confiscada es _____ en una cantidad de menos de un gramo, una sustancia controlada del Grupo Penal Uno.

__ Yo admito que la sustancia controlada no ha sido probada en un laboratorio certificado, y que no se ha creado un reporte de laboratorio en este caso. De cualquier forma deseo reconocer mi culpa.

__ Si acaso no soy ciudadano de los Estados Unidos de Norte América, una declaración de culpable o no contenderé podría, y bajo las reglas federales de migración actuales es casi seguro, resultar en mi deportación, exclusión de ser admitido al país o negación para la naturalización bajo las leyes federales, y yo, el Acusado, he sido aconsejado sobre eso por mi abogado.

Mi abogado explicó que en este caso no se ha creado un reporte de laboratorio, y que al firmar este formulario y declararme culpable, libero al Estado de cualquier deber de conseguir tal reporte. Yo consciente, deliberada y voluntariamente renuncio a la prueba forense de la sustancia controlada por un laboratorio acreditado. Y, aunque mi abogado me ha explicado las consecuencias de declararme culpable sin un reporte de laboratorio, de cualquier forma deseo proceder con mi declaración de culpable, en contra del consejo de mi abogado.

_____ _____

Acusado Fecha

Yo le he explicado a mi cliente que no se ha creado un reporte de laboratorio en este caso y que al firmar el reporte y declararse culpable ha liberado al Estado de cualquier deber de conseguir tal reporte. Yo creo que el acusado consciente, deliberada y voluntariamente ha renunciado a la prueba forense de la sustancia controlada en cuestión en este caso.

_____ _____

Abogado Defensor Fecha

	Causa No. _	
El Estado de Texas	§	En el Tribunal de Distrito
	§	
v.	§	Distrito Judicial _____ del
	§	
_____	§	Condado de Hidalgo, Texas

CONFESION JUDICIAL

__ Tengo el derecho de guardar silencio y no hacer ninguna declaración callado y cualquier declaración que haga podría ser usada en mi contra durante el juicio;

__ cualquier declaración que yo haga podría ser usada como evidencia en mi contra en la corte;

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__ si acaso no puedo emplear un abogado, tengo el derecho de que se me designe un abogado para aconsejarme antes y durante cualquier interrogatorio; y

__ Tengo el derecho de terminar con la entrevista en cualquier momento.

__ yo consciente, deliberada y voluntariamente renuncio a estos derechos.

__ Yo admito que la sustancia controlada que fue confiscada por _____ estaba en mi posesión.

__ Yo admito que la sustancia controlada confiscada es _____ en una cantidad de menos de un gramo, una sustancia controlada del Grupo Penal Uno.

__ Yo admito que la sustancia controlada no ha sido probada en un laboratorio certificado, y que no se ha creado un reporte de laboratorio en este caso. De cualquier forma deseo reconocer mi culpa.

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_____ _____

Acusado Fecha

Yo le he explicado a mi cliente que no se ha creado un reporte de laboratorio en este caso y que al firmar el reporte y declararse culpable ha liberado al Estado de cualquier deber de conseguir tal reporte. Yo creo que el acusado consciente, deliberada y voluntariamente ha renunciado a la prueba forense de la sustancia controlada en cuestión en este caso.

_____ _____

Abogado Defensor Fecha

AI-50397 **Other** **6. B.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office:
Requesting approval of payment of in connection with legal representation for Level II Grievance with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor:

Vendor	Invoice Date	Invoice #	Amount
Law Office of Daniel G. Rios, P.C.	3/18/15	10571	$ 2,588.64

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-30-125-006-0-333

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

BUDGETARY IMPACT:

Funds available as of 7/15/15.

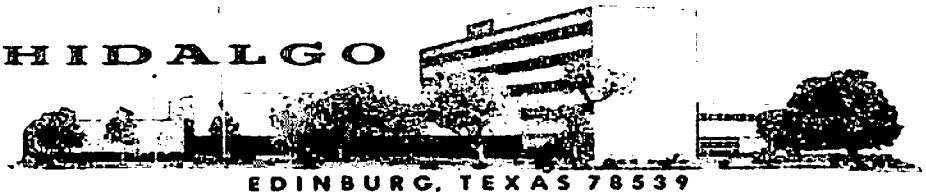
Attachments

invoice

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/09/2015 01:56 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Monica Badillo		Started On: 07/09/2015 12:22 PM
Final Approval Date: 07/17/2015		

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building 3rd Floor
2808 S. Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

MAILING ADDRESS:
HIDALGO COUNTY AUDITOR'S OFFICE
P. O. BOX 689
EDINBURG, TEXAS 78540-0689

OFFICE OF THE COUNTY AUDITOR

NOTICE OF DISCREPANCY AND/OR ADVISORY **DATE:** 07/02/2015

TO: MONICA BADILLO **DEPARTMENT:** (125) EXECUTIVE OFFICE

FROM: ZORAIDA ESCAMILLA **PHONE:** (956)-318-2511 ext 4621

REFERENCE: RIOS, DANIEL G. Invoice #10571

THE FOLLOWING DOCUMENT (S), i.e. ***Invoice #10571*** IS/ARE BEING RETURNED, BECAUSE OF THE REASON (S) INDICATED BELOW AND REQUIRES YOUR IMMEDIATE ATTENTION. CORRECTIVE ACTION IS NECESSARY IN ORDER FOR MY OFFICE TO PERFORM ITS DUTIES ACCORDING TO STATUTES, POLICIES, FEDERAL REGULATIONS, AND ACCOUNTING STANDARDS.

PAYMENT (S) OF CLAIMS RELATED TO THIS DOCUMENT (S) WILL BE MADE AS SOON AS POSSIBLE AFTER CORRECTIVE ACTIONS HAS BEEN TAKEN AND THE CORRECTED AND PROPER DOCUMENTATION HAS BEEN SUBMITTED/RESUBMITTED TO THE AUDITOR'S OFFICE WITH SUFFICIENT TIME FOR THE AUDITOR TO EXAMINE AND APPROVE BEFORE THE NEXT SCHEDULED MEETING OF THE HIDALGO COUNTY COMMISSIONERS COURT, AS PER LOCAL GOVERNMENT CODE 113.064.

- ☐ EXPENDITURE INCURRED BEFORE PURCHASE ORDER ISSUED - PLEASE FOLLOW PROPER CLAIMS PROCEDURES
- ☐ PURCHASE ORDER NUMBER IS INCONSISTENT WITH INVOICE
- ☐ AMOUNT BILLED DOES NOT MATCH THE PURCHASE ORDER AMOUNT
- ☐ VENDOR ON PURCHASE ORDER DOES NOT MATCH INVOICE
- ☐ INSUFFICIENT DOCUMENTATION TO PROCESS PAYMENT
- ☐ SIGNATURE OR DATE NOT PRESENT
- ☐ SYSTEM SHOWS INVOICE PAID
- ☐ INSUFFICIENT FUNDING IN ACCOUNT # AVAILABLE $
- ☐ NEEDS APPROVAL OF:
- ☐ NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)
- ☐ NEEDS CORRECTION(S):
- ☐ NEEDS ADDITIONAL DOCUMENTATION i.e.,:
- ☐ OTHER:
- ☑ COMMENTS / RECOMMENDATION: Monica after reviewing this invoice with Ms. Cano we still need a letter of engagement in order to pay this invoice.

COUNTY AUDITOR'S FORM: RE-CA-020
REVISED: 08/2010

HIDALGO COUNTY DISTRICT JUDGES

JAIME E TIJERINA	RODOLFO DELGADO	J R "BOBBY" FLORES	ROSE GUERRA REYNA	JUAN R PARTIDA	MARIO E RAMIREZ, JR	NOE GONZALEZ	LETICIA LOPEZ	AIDA SALINAS FLORES
JUDGE, 92ND D C	JUDGE, 93RD D C	JUDGE, 139TH D C	JUDGE, 206TH D C	JUDGE, 275TH D C	JUDGE, 332ND D C	JUDGE, 370TH D C OVERSEER	JUDGE, 389TH D C	JUDGE, 398TH D C

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building 3rd Floor
2808 S. Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/audito

For faster processing of payment, please resubmit invoice with this page as the cover page. DO NOT REMOVE ANY PAGES ATTACHED.

MAILING ADDRESS:
HIDALGO COUNTY AUDITOR'S OFFICE
P. O. BOX 689
EDINBURG, TEXAS 78540-0689

OFFICE OF THE COUNTY AUDITOR

NOTICE OF DISCREPANCY AND/OR ADVISORY **DATE:** 06/11/2015

TO: MONICA BADILLO **DEPARTMENT:** (125) EXECUTIVE OFFICE

FROM: ZORAIDA ESCAMILLA **PHONE:** (956)-318-2511 ext 4621

REFERENCE: RIOS, DANIEL G. Invoice #10571

THE FOLLOWING DOCUMENT (S), i.e. ***Invoice #10571*** IS/ARE BEING RETURNED, BECAUSE OF THE REASON (S) INDICATED BELOW AND REQUIRES YOUR IMMEDIATE ATTENTION. CORRECTIVE ACTION IS NECESSARY IN ORDER FOR MY OFFICE TO PERFORM ITS DUTIES ACCORDING TO STATUTES, POLICIES, FEDERAL REGULATIONS, AND ACCOUNTING STANDARDS.

PAYMENT (S) OF CLAIMS RELATED TO THIS DOCUMENT (S) WILL BE MADE AS SOON AS POSSIBLE AFTER CORRECTIVE ACTIONS HAS BEEN TAKEN AND THE CORRECTED AND PROPER DOCUMENTATION HAS BEEN SUBMITTED/RESUBMITTED TO THE AUDITOR'S OFFICE WITH SUFFICIENT TIME FOR THE AUDITOR TO EXAMINE AND APPROVE BEFORE THE NEXT SCHEDULED MEETING OF THE HIDALGO COUNTY COMMISSIONERS COURT, AS PER LOCAL GOVERNMENT CODE 113.064.

- ☐ EXPENDITURE INCURRED BEFORE PURCHASE ORDER ISSUED - PLEASE FOLLOW PROPER CLAIMS PROCEDURES
- ☐ PURCHASE ORDER NUMBER IS INCONSISTENT WITH INVOICE
- ☐ AMOUNT BILLED DOES NOT MATCH THE PURCHASE ORDER AMOUNT
- ☐ VENDOR ON PURCHASE ORDER DOES NOT MATCH INVOICE
- ☐ INSUFFICIENT DOCUMENTATION TO PROCESS PAYMENT
- ☐ SIGNATURE OR DATE NOT PRESENT
- ☐ SYSTEM SHOWS INVOICE PAID
- ☐ INSUFFICIENT FUNDING IN ACCOUNT # AVAILABLE $
- ☐ NEEDS APPROVAL OF:
- ☐ NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)
- ☐ NEEDS CORRECTION(S):
- ☑ NEEDS ADDITIONAL DOCUMENTATION i.e.,: In order to process invoice for payment please attach the Letter of Engagement.
- ☐ OTHER:
- ☐ COMMENTS / RECOMMENDATION:

6/16/15
No letter of eng. - not a lawsuit - just a grievance.

COUNTY AUDITOR'S FORM: RE-CA-020
REVISED: 08/2010

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA	RODOLFO DELGADO	J. R. "BOBBY" FLORES	ROSE GUERRA REYNA	JUAN R. PARTIDA	MARIO E. RAMIREZ, JR.	NOE GONZALEZ	LETICIA LOPEZ	AIDA SALINAS FLORES
JUDGE, 92ND D.C.	JUDGE, 93RD D.C.	JUDGE, 139TH D.C.	JUDGE, 206TH D.C.	JUDGE, 275TH D.C.	JUDGE, 332ND D.C.	JUDGE, 370TH D.C. OVERSEER	JUDGE, 389TH D.C.	JUDGE, 398TH D.C.

Law Office of Daniel G. Rios
323 Nolana
McAllen, TX 78504
Tax ID# 74-2910612

Invoice submitted to:
Hidalgo County
c/o Yolanda Chapa, Chief Administrator
PO Box 1356
Edinburg, TX 78540

09 MAR 17 AM 9:40

March 18, 2015

In Reference To: Laura Jasso - Level II Grievance
Invoice #10571

Professional Services

		Hrs/Rate	Amount
2/4/2015	Received and reviewed Memorandum and attachments from Yolanda Chapa, Chief Administrator, regarding Level II Grievance Hearing Request	1.30 @ 200.00/hr	260.00
2/10/2015	Draft and prepare Notice of Hearing to Laura Jasso	1.00 @ 200.00/hr	200.00
	Telephone conference to process server to execute notice of hearing	0.10 @ 200.00/hr	20.00
2/13/2015	Several telephone conferences with Esther with Javier Pena, attorney regarding request for the Grievance Hearing to be re-set for a later time on the same day.	0.30 @ 200.00/hr	60.00
	Received and reviewed Hidalgo County's Opposed Motion for Continuance	0.30 @ 200.00/hr	60.00
2/17/2015	Draft and Prepare Notice of Re-Setting Hearing	0.50 @ 200.00/hr	100.00
	Research regarding Hidalgo County Employee Policies	2.00 @ 200.00/hr	400.00
	Preparation for Level II Grievance Hearing	1.30 @ 200.00/hr	260.00
2/18/2015	Level II Grievance Hearing	2.20 @ 200.00/hr	440.00
2/20/2015	Received and reviewed additional documentation for review and consideration from Rex Leach on behalf of Hidalgo County	1.00 @ 200.00/hr	200.00
2/23/2015	Received and reviewed additional documentation for review and consideration from Javier Pena on behalf of Laura Jasso	1.70 @ 200.00/hr	340.00
2/26/2015	Draft and prepare Grievance Hearing Officer's Order on the Level II Grievance Hearing	0.70 @ 200.00/hr	140.00

RECEIVED
OFFICE OF EXECUTIVE OFFICER
3/18/15 BY:

		Hours	Amount
	For professional services rendered	12.40	$2,480.00
	Additional Charges :		
2/10/2015	Service Fee: Notice of Hearing to Laura Jasso		70.00
2/20/2015	Copying cost for additional information provided by Rex Leach (2)		0.10
2/23/2015	Copying cost for additional information provided by Jaiver Pena (114)		5.70
3/2/2015	Postage for Laura Jasso		7.19
	Copying cost of 3 official copies of Grievance Officer's file of the hearing (513)		25.65
	Total additional charges		$108.64
	Total amount of this bill		$2,588.64
	Balance due		$2,588.64

RECEIVED BY
COUNTY AUDITOR
2015 APR 9 AM 10 32

2015 JUN 17 AM 9 40

INVOICE RECEIVED BY: 3/18/15
on
GOODS/SERVICES RECEIVED BY: 2/4-3/2/15

5-1100-415-30-125-006.0-333
$2588.64

805952

Invoice

SOLD TO	SHIP TO
LAW OFFICE DANIEL G RIOS	FRANK PRADO
ADDRESS: 323 WOLFORT LOOP	ADDRESS: P.O BOX 2306
CITY, STATE, ZIP: MCALLEN TX 78504	CITY, STATE, ZIP: SAN -

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		IN THE MATTER OF			
		GRIEVANCE FILED BY			
		LAURA JASSO			
		Paid			
		Frank Prado		T	70 00

12-13

COUNTY CLERK
2015 JUN 17 AM 9 10

7013 2630 0001 4884 1321

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$ 1.19
Certified Fee	3.30
Return Receipt Fee (Endorsement Required)	2.70
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 7.19

McALLEN TEXAS
MAR 2 2015
USPS 78504 9996
Postmark Here

Ms. Laura L. Jasso
1105 Yale
Edinburg, Texas 78541-6203

for instructions

QUIPS N QUOTES CPU PO
5011 N 10TH ST
MCALLEN, TX 78504
956 928 0802

****

17:15	03-02-2015
MC NO.0000	1453
6 METER	$7.19T1
SUBTOTAL	$7.19
TAX1	$0.00
TOTAL-TAX	$0.00
TOTAL	$7.19
CASH	$7.19

HAVE A NICE DAY
PLEASE COME AGAIN

2015 MAR 17 AM 9 10

Zimbra **monica.badillo@co.hidalgo.tx.us**

RE: Invoice - Level II Grievance Laura Jasso

From : Amy Rosas <amy@danrioslaw.com> Mon, Mar 23, 2015 08:30 AM
Subject : RE: Invoice - Level II Grievance Laura Jasso
To : Monica Badillo <monica.badillo@co.hidalgo.tx.us>

Good morning,

Those are in office copies at .05 center per copy.

Let me know if you need anything else.

Thank you,

Amy Rosas
Legal Assistant
Law Office of Daniel G. Rios, P.C.

From: Monica Badillo [mailto:monica.badillo@co.hidalgo.tx.us]
Sent: Friday, March 20, 2015 3:44 PM
To: Amy Rosas
Subject: Re: Invoice - Level II Grievance Laura Jasso

I failed to mention to you that I need itemized receipts for:

copying costs:
.10
5.70
25.65

Thanks,

Monica Salinas Badillo, Court Administrator
Hidalgo County Executive Office
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7655 ext. 5602
(956) 292-7034 (fax)

COUNTY AUDITOR
2015 JUN 17 AM 9 10

From: "Amy Rosas" <amy@danrioslaw.com>
To: "Monica Badillo" <monica.badillo@co.hidalgo.tx.us>
Sent: Wednesday, March 18, 2015 4:55:29 PM
Subject: RE: Invoice - Level II Grievance Laura Jasso

No sorry about that. I must have missed it.

Here is the corrected invoice.

AI-50372 **Executive Office** **7. A.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way:
City of Weslaco: Weather Heights Phase I: The proposed 8" Sanitary Sewer will begin approximately 70.0' South of Mile 10 North and Mile 4 West Road. It will run South along the west side of Mile 4 West Road, within the existing Right of Way for approximately 65.0', connecting to an existing manhole.

BACKGROUND

Fiscal Impact

Attachments

CityWeslaco

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/09/2015 01:50 PM
Glinda Pacheco	Glinda Pacheco	07/09/2015 03:09 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Rebecca Gomez Started On: 07/07/2015 10:32 AM

Final Approval Date: 07/17/2015

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 21st day of July, 2015 does by these presents GRANT, GIVE AND RELINQUISH TO:

City of Weslaco, Texas hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of P.V.C. 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:

- Weather Heights Phase I: The proposed 8" Sanitary Sewer will begin approximately 70.0' South of Mile 10 North and Mile 4 West Road. It will run south along the west side of Mile 4 West Road, within the existing Right of Way for approximately 65.0', connecting to an existing manhole.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a sewer 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-50389 **Executive Office** **7. B.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way:

North Alamo Water Supply Corporation:
Las Delicias Subdivision Phase I - Proposing a 16 inch bore casing for an 8 inch waterline. From the centerline. From the centerline of Mile 3.5 Road go East approximately 60 feet. Will bore Mile 12 North Road from North to South Will tie into an existing 12 inch waterline.

BACKGROUND

Fiscal Impact

Attachments

NAWSC Permit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/09/2015 01:54 PM
Glinda Pacheco	Glinda Pacheco	07/09/2015 02:32 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Rebecca Gomez Started On: 07/08/2015 05:12 PM

Final Approval Date: 07/17/2015

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 21st day of July, 2015 does by these presents **GRANT, GIVE AND RELINQUISH** TO: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /water / gas/ sewer / irrigation line; said line to be constructed of PVC 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**:

Las Delicias Subdivision Phase I – Proposing a 16 inch bore casing for an 8 inch waterline. From the centerline of Mile 3.5 Road go East approximately 60 feet. Will bore Mile 12 North Road from North to South. Will tie into an existing 12 inch waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water 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-50517 **Executive Office** **7. C.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way:
North Alamo Water Supply Corporation: Citrus Village Subdivision:
1. From the centerline of Cesar Chavez Road go East 774 feet along Benito Ramirez- proposing a 2 inch bore casing connecting a 1 inch waterline for dual 3/4 inch meter on an 8 inch waterline.
2. From the centerline of Cesar Chavez Road go East 899 feet along Benito Ramirez- proposing a 16 inch bore casing connecting a 16 inch bore casing connecting an 8 inch waterline to an 8 inch waterline.
3. From the centerline of Cesar Chavez Road go East 1,229 feet along Benito Ramirez- proposing a 2 inch bore casing connecting a 1 inch waterline for dual 3/4 inch meters on an 8 inch waterline.

BACKGROUND

Fiscal Impact

Attachments

NAWSC Citrus Village

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/16/2015 04:26 PM
Glinda Pacheco	Glinda Pacheco	07/17/2015 10:19 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Rebecca Gomez Started On: 07/16/2015 03:47 PM

Final Approval Date: 07/17/2015

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 21st day of July, 2015 does by these presents **GRANT, GIVE AND RELINQUISH TO:** North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /water / gas/ sewer / irrigation line; said line to be constructed of PVC 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**:

Citrus Village Subdivision:

1. From the centerline of Cesar Chavez Road go East 774 feet along Benito Ramirez Road – proposing a 2 inch bore casing connecting a 1 inch waterline for dual 3/4 inch meter on an 8 inch waterline.
2. From the centerline of Cesar Chavez Road go East 899 feet along Benito Ramirez Road – proposing a 16 inch bore casing connecting an 8 inch waterline to an 8 inch waterline.
3. From the centerline of Cesar Chavez Road go East 1,229 feet along Benito Ramirez Road – proposing a 2 inch bore casing connecting a 1 inch waterline for dual 3/4 inch meters on an 8 inch waterline.

All bores will be done from North to South.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a water 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

AI-50424 **Membership Dues** **8. A.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Nelda Olivarez, HIDTA **Submitted By:** Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

HIDTA (1252):
Requesting approval to renew the 2015-2016 Texas Narcotic Officers Association membership dues in the amount $320.00 (requisition#00280278 at $40.00 per members) for the Hidalgo County HIDTA Task Force Commander, Assistant Commander, five (5) HIDTA Criminal Investigators, and one (1) U.S. Border Patrol agent (assigned to HIDTA) with authorizations for the County Treasurer to issue payment after review, audit, and procedures are completed by the County Auditor's Office.

BACKGROUND

The Texas Narcotic Officers Association (TNOA) has no political affiliation. Training and continuing narcotic enforcement education is the primary purpose of TNOA. TNOA's meetings are held for the purpose of exchanging information, discussing problems inherent to narcotic enforcement by sharing new techniques being utilized by both officers and suspects, and discussions about existing laws as they pertain to narcotic enforcement laws in the state of Texas.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through requisition #280278.

Attachments

Affidavit
Invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/13/2015 04:24 PM
Purchasing Department	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Nelda Olivarez		Started On: 07/13/2015 03:26 PM
Final Approval Date: 07/17/2015		

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, [redacted] do hereby state that membership in the Texas Narcotic Officers 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 Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 7/9/2015
TITLE: Commander

Before me Clariza Ramos, a Notary Public, appeared [redacted], and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Clariza Ramos
Notary Public, State of Texas
My Commission Expires:
March 17, 2018

_____
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

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, [redacted] do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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- ☐ To obtain continuing education necessary to maintain a license or certification.
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  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: [redacted] DATE: 7/9/2015
TITLE: Asst. Commander

Before me Clariza Ramos, a Notary Public, appeared [redacted] and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Clariza Ramos
Notary Public, State of Texas
My Commission Expires:
March 17, 2018

C Ramos
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

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, [redacted], do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: [redacted] DATE: 7/9/2015
TITLE: Criminal Investigator

Before me Clariza Ramos, a Notary Public, appeared [redacted], and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Clariza Ramos
Notary Public, State of Texas
My Commission Expires:
March 17, 2018

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

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

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- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 7/9/2015
TITLE: Criminal Investigator

Before me Clariza Ramos, a Notary Public, appeared [redacted], and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Clariza Ramos
Notary Public, State of Texas
My Commission Expires:
March 17, 2018

_____
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

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

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- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 7/9/2015
TITLE: Criminal Investigator

Before me Clariza Ramos, a Notary Public, appeared [redacted], and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Clariza Ramos
Notary Public, State of Texas
My Commission Expires
March 17, 2018

_____
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

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, [redacted], do hereby state that membership in the Texas Narcotic Officers 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 Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 7/9/2015
TITLE: Criminal Investigator

Before me Clariza Ramos, a Notary Public, appeared [redacted], and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Clariza Ramos
Notary Public, State of Texas
My Commission Expires:
March 17, 2018

_____
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

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, [redacted], do hereby state that membership in the Texas Narcotic Officers 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 Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: [redacted] DATE: 7/9/2015
TITLE: Criminal Investigator

Before me Clariza Ramos, a Notary Public, appeared [redacted], and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Clariza Ramos
Notary Public, State of Texas
My Commission Expires:
March 17, 2018

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

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, [redacted] do hereby state that membership in the Texas Narcotic Officers 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 Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 7/9/2015
TITLE: Border Patrol Agent

Before me Clariza Ramos, a Notary Public, appeared [redacted], and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

SEAL
Clariza Ramos
Notary Public, State of Texas
My Commission Expires:
March 17, 2018

_____
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

TEXAS NARCOTIC OFFICERS ASSOCIATION
INVOICE
REVISED

07/3/2015 PO Number _____

TO: Hidalgo County HIDTA Task Force
Attn: Sonya Lopez
P O Box 5719
McAllen, Texas 78502

#	Description	Unit Price	Amount Due
8	2015 TNOA Conference Fees	$300.00	$2,400.00
8	2015 TNOA Membership Fees	$ 40.00	$ 320.00

OFFICER [redacted] **(Not a member of TNOA)**
OFFICER
OFFICER
OFFICER
OFFICER **(Not a member of TNOA)**
OFFICER **(Not a member of TNOA)**
OFFICER
OFFICER **(Not a member of TNOA)**

TOTAL AMOUNT DUE: **$2,720.00**

Texas Narcotic Officers Association Tax ID # 74 1671368

Please make check payable to: Texas Narcotic Officers Association
1790 N. Lee Trevino Ste #505
El Paso, Texas 79936

AI-50373 **Membership Dues** **8. B.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Sandra Solis, COUNTY CLERK

Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk (1100):
Requesting approval to pay the 2015 National Association of County Recorders, Elected Officials, and Clerks (NACRC) membership dues in the total amount of $250.00 for Arturo Guajardo, Jr., with the authority for the County Treasurer to issue a check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through Req. # 280220.

Attachments

Invoice
Affidavit
Mission Statement
Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/08/2015 12:15 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Sandra Solis		Started On: 07/07/2015 11:04 AM
Final Approval Date: 07/17/2015		

Sandra Solis

From: nacrc@memberclicks-mail.net on behalf of National Association of County Recorders, Election Officials and Clerks [nacrc@memberclicks-mail.net]
Sent: Tuesday, June 16, 2015 8:57 AM
To: sandra.solis@co.hidalgo.tx.us
Subject: NACRC Membership Renewal Form Submitted

Dear Arturo,

Thank you for your commitment to the National Association of County Recorders, Election Officials and Clerks (NACRC), the organization representing both elected and appointed administrative officials on the county level. NACRC is where large and small counties come together to be in the know and be known!

We have received your renewal submission for membership. Take advantage of the benefits your NACRC membership provides:

Communication Opportunities: NACRC's website is interactive and informative. Have a question for your fellow NACRC members? Send it out to the ListServ or post it in the discussion forum. Find out what other counties are doing. They may have encountered the same issues with which you are struggling and can suggest a solution.

Free Training: NACRC webinars are free for members. Hear from industry experts on topics such as voter registration, records preservation and data retrieval. Members also have access to slide presentations, and recordings as available, from previous webinars.

Promote NACRC: Do you know other professionals that would benefit from NACRC? Please visit the Promote NACRC website or contact info@nacrc.org for more information on how to recruit new members.

Discounted Conference Rates: Members receive a great price at NACRC conferences. Attend the conference for informative sessions pertaining to your field and network with your peers across the nation.

To access the Members' Only section of the website, enter the username "AGuajardo"; if you need password assistance, click here for a link to reset it.

If you have any questions or concerns, please contact the NACRC staff for assistance. We look forward to a productive year.

Sincerely,

The NACRC Board of Directors

Date: 06/16/2015 09:57:07
Organization: Hidalgo County
Membership Type: Regular Member

Membership Dues Total: $250.00
Confirmation Number: 9386105
Payment Method: Send Check

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, Arturo Guajardo, Jr., do hereby state that membership in the National Association of County Recorders, Election Officials and Clerks, 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 NACRC is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: June 17, 2015
TITLE: Hidalgo County Clerk

Before me Sandra Solis, a Notary Public, appeared Arturo Guajardo, Jr., and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

_____
DEPUTY CLERK 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

NACRC's Mission:

NACRC provides professional training and leadership development for recorders, election officials and clerks. It does so by delivering education programs, exploring technology and innovations, advocating positions on national legislation and promoting communication among members.

Objectives:

- Provide members with continuing education programs including the Certified Public Official program.
- Keep members fully informed of changing rules, regulations, and technologies.
- Establish positions on federal legislation and regulations affecting member offices.
- Facilitate the exchange of information on a national level.

NACRC's Vision Statement:

NACRC is the professional resource for elected and appointed recorders, election officials and clerks.

Ethics Statement:

All members of the association are required to live up to and abide by the highest ethical principles in the conduct of their affairs as elected officials and as members of the association. Any member who is convicted of a felony or a public offense involving dishonesty, or who has violated their state or other professional association ethical principles or guidelines, may be subject to removal from any office held within the association, as well as any membership benefits at the discretion of a majority of the present and voting members of the board of directors of the association.

Copyright © 2011 | National Association of County Recorders, Election Officials & Clerks
2501 Aerial Center Pkwy, Ste. 103, Morrisville, NC 27560 | P: 919.459.2080 | F. 919.459.2075 | info@nacrc.org

powered by memberclicks

Requisition

Req # 00280220

PO #

Date: 07/07/15

Bill To: x
x

Vendor : 167126
NACRC
2501 AERIAL CENTER PKWY, STE 103
MORRISVILLE NC 27560
FAX (919)459-2075

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	TO PAY MEMBERSHIP RENEWAL FEES/DUES FOR ARTURO GUAJARDO, JR.	250.00	250.00
		Account No	Encumbrance	
		5-1100-415-40-180-001-0-810	250.00	
			Freight	.00
			Total	250.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-50308 **Membership Dues** **8. C.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Sandra Solis, COUNTY CLERK

Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk (1100):
Requesting approval to pay the 2015-2016 County & District Clerks' Association of Texas (CDCAT) Membership Dues for Arturo Guajardo, Jr., Hidalgo County Clerk, in the amount of $125.00, with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through Req. # 279987.

Attachments

CDCAT Invoice
Affidavit
Purpose
Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/08/2015 12:07 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Sandra Solis		Started On: 07/01/2015 11:37 AM
Final Approval Date: 07/17/2015		

COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

CDCAT Treasurer
Tammy Kneuper
Bandera County District Clerk
P. O. Box 2688
Bandera, Texas 78003-2688

Association Dues for July 2015 - June 2016 INVOICE

MAKE CHECK PAYABLE TO: CDCAT

Date: June 22, 2015

Payable Upon receipt of this Statement

PLEASE CIRCLE ONE

Association Dues $125.00

Affiliate Members
(Vendors, Employees, Retired Clerks, Election/Court Administrators) $ 50.00

IMPORTANT NOTICE

To insure proper credit of your dues and processing of list serve application, please complete the information below and **return a copy of this** with your dues payment to the above address.

** PLEASE CIRCLE ONE**

County District County and District Combo Deputy

Deputy County or District Clerk County Clerk Other _____

Name: Arturo Guajardo, Jr. E-Mail: sandra.solis@co.hidalgo.tx.us

Company Name: Hidalgo County Clerk's

Address: 100 N. Closner

City: Edinburg, Texas 78539 Phone: 956-318-2149 Fax: 956-292-7038

------This portion on the form only needs to be filled out if you are new to ListServ------

If you wish to sign up for CDCAT's list serve, please check here: ☐

By indication of my signature below, I have read and agree to abide by the CDCAT list serve rules and regulations as outlined and posted at cdcatexas.org/ListServ/Rules.

_____ _____

Signature of Applicant Date

_____ _____

Signature of Clerk (required if applicant is an employee) Date

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, Arturo Guajardo, Jr., do hereby state that membership in the CDCAT County & District Clerks' Association of Texas, 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 CDCAT is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: June 30, 2015
TITLE: Hidalgo County Clerk

Before me Sandra Solis, a Notary Public, appeared Arturo Guajardo, Jr., and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

_____
DEPUTY CLERK 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

COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

VICE PRESIDENT
CELESTE BICHSEL
CARSON COUNTY COMBINATION CLERK
P.O. BOX 487
PANHANDLE, TEXAS 79068
PHONE: 806-537-3873
FAX: 806-537-3623
celeste.bichsel@co.carson.tx.us

TREASURER
TAMMY KNEUPER
BANDERA COUNTY DISTRICT CLERK
P. O. BOX 2688
BANDERA, TEXAS 78003
PHONE: 830-796-4606
FAX: 830-796-8499
tammykdc@indian-creek.net

PRESIDENT
HEATHER HAWTHORNE
CHAMBERS COUNTY CLERK
404 WASHINGTON AVE./P O BOX 728
ANAHUAC, TEXAS 77514
PHONE: 409-267-2421
FAX: 409-267-8315
hhawthorne@co.chambers.tx.us

SECRETARY
JENNIFER LINDENZWEIG
HUNT COUNTY CLERK
P O BOX 1316
GREENVILLE, TEXAS 75403
PHONE: 903-408-4130
FAX: 903-408-4287
jlindenzweig@huntcounty.net

IMMEDIATE PAST PRESIDENT
DIANE HOEFLING
MOORE COUNTY DISTRICT CLERK
715 S. DUMAS AVE. RM 109
DUMAS, TEXAS 79029
PHONE: 806-935-4218
FAX: 806-935-6325
dhoefling@moore-tx.com

June 29, 2015

Re: 2015-2016 MEMBERSHIP DUES

Dear Clerks:

The purpose of the Association shall be to promote professional standards, to provide a means for the education of its members regarding the statutory and constitutional duties of the offices of the county clerks, district clerks, and county and district clerks (hereinafter called combination clerks) to participate in the legislative, judicial and executive processes of state government beneficial in the performance of the members' duties.

Once again it is that time of year when renewal of your membership for the County and District Clerks' Association of Texas is due. Pursuant to Bylaw Section 15.01 the Board of Directors are to set the dues annually not to exceed $200.00. All dues are payable within forty-five (45) days from the date of receipt of the dues statement. The dues this year are the same as last year, which was set at $125.00 for an Active Member and $50.00 for an Affiliate member.

There are three classes of members which are as follows:

A. **Active member:** Those members who are elected or duly appointed county clerks, district clerks, and combination clerks, presently serving in their respective offices that are current on payment of dues;

B. **Affiliate member**: Those members who are employees of county clerks, district clerks, combination clerks and former clerks who are no longer serving in their respective offices. Election administrators, court administrators, domestic relations officers or any elected or appointed official or an employee of an elected or appointed official who is interested in the purpose and welfare of the Association, and its members;

C. **Honorary Member**: Individuals who have performed a notable service for the Association and the public, and for the improvement of the Association or its members. This type of membership shall be issued only after approval of the Board of Directors. All past Presidents of the Association, who have retired from public office, shall become an honorary member of the Association, and shall be exempt from payment of annual dues only.

Each active member of the Association who has received the CDCAT approved continuing education hours required by Section 51.605 of the Texas Government Code thirty (30) days prior to the first day of the summer conference shall be entitled to:

- A. Attendance at an annual, special or regional meeting with voting privileges, each member is allowed one vote. Voting by proxy shall not be permitted. Voting by mail or electronic means will be permitted;
- B.Access to the CE Tracker program in which the active member can enter and track their education hours, which have been approved by the Association;
- C. Legislative updates;
- D.Eligibility for certain nominations within the Association, i.e. clerk of the year, director, officer within the specified bylaws;
- E.Eligibility for appointments to association committees;
- F.Membership and access to the ListServe; and
- G.Certification of education hours approved by the Association subject to the requirements of Section 51.605 of the Texas Government Code (Certificate will be issued if approved hours meet the requirements).

Attached is the membership renewal form, please fill out your form and return by mail to the CDCAT Treasurer along with your check or money order made payable to CDCAT to:

Tammy Kneuper, CDCAT Treasurer
Bandera County District Clerk
P O Box 2688
Bandera, Texas 78055
(830)796-4606
Fax (830-796-8499

If you have any questions, please do not hesitate in contacting me at the number provided.

Sincerely,
/s/Tammy Kneuper, CDCAT Treasurer
Bandera County District Clerk

Attachment

Requisition

Req # 00279987

PO #

Date: 07/01/15

Bill To: x
x

Vendor : 230995
COUNTY & DISTRICT CLERKS' ASSOC OF TI
112 WEST BEAUREGARD
SAN ANGELO TX 76903

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: PTORRES
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	TO PAY RENEWAL MEMBERSHIP DUES FOR THE COUNTY & DISTRICT CLERK'S ASSOCIATION OF TEXAS FOR MR. ARTURO GUAJARDO, JR., HIDALGO COUNTY CLERK	125.00	125.00
		Account No	Encumbrance	
		5-1100-415-40-180-001-0-810	125.00	
			Freight	.00
			Total	125.00

Authorized By: _____

AI-50567 **Auditor's Office** **9. A.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Penitas tax year 2013 and tax year 2014 TIRZ payment, in the amount of $7,827.08 and $69,821.99, respectively pursuant to the interlocal agreement between the City of Penitas, Hidalgo County, and the Reinvestment Zone No. 1, City of Penitas.

BACKGROUND

Fiscal Impact

Attachments

agreement

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/17/2015 04:21 PM
Manuel Chapa	Manuel Chapa	07/17/2015 04:47 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Maria Medina		Started On: 07/17/2015 04:09 PM
Final Approval Date: 07/17/2015		

RECEIVED

MAR 3 0 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

AMENDMENT

TO

INTERLOCAL AGREEMENT

AMONG

THE CITY OF PENITAS, TEXAS,

HIDALGO COUNTY, TEXAS,

AND

REINVESTMENT ZONE NUMBER ONE, CITY OF PENITAS, TEXAS

This amendment (the "Amendment") is made by and among the **CITY OF PENITAS, TEXAS** ("City"), a municipal corporation and home-rule city of the State of Texas principally situated in Hidalgo County, Texas, acting by and through its governing body, the City Commission; **HIDALGO COUNTY, TEXAS,** a body corporate and politic under the laws of the State of Texas, acting by and through its governing body, the Hidalgo County Commissioners Court ("County"); and **REINVESTMENT ZONE NUMBER ONE, CITY OF PENITAS, TEXAS** (the "Zone"), a reinvestment zone created by the City pursuant to Chapter 311 of the Texas Tax Code, acting by and through its Board of Directors) and amends that certain Interlocal Agreement among the City, the County and the Zone (the "Agreement").

WITNESSETH:

WHEREAS, on November 3, 2004, the City created the Zone by adoption of City Ordinance No. 2004-05, for the purposes of development and redevelopment of the property within the Zone pursuant to the Project Plan; and

WHEREAS, on February 14, 2005, the County originally determined to enter into the Interlocal Agreement but such Interlocal Agreement was not entered into and on October 14, 2008, the County determined to enter into the Interlocal Agreement subject to completion of certain legal and audit review of the Interlocal Agreement; and,

WHEREAS, such review raised concerns about the interaction of Article III and certain other parts of the Interlocal Agreement particularly with respect to the applicable rate of participation by the County ; and

WHEREAS, following such review and discussions of concerns about the effect of Article III of the Interlocal Agreement, on March 3, 2009, the County entered into the Interlocal Agreement with the acknowledgment from the City and the Zone that Article III of the Interlocal Agreement controls any provisions to the contrary, whether in the Interlocal Agreement's exhibits or otherwise, concerning any higher rate of participation by the County; and

WHEREAS, it is in the best interests of the parties to clarify the Interlocal Agreement to confirm the applicable rate of participation by the County.

NOW, THEREFORE, the City, the County and the Zone, for good and valuable consideration, the adequacy and receipt of which is hereby acknowledged do hereby contract, covenant and agree as follows:

1. **Definitions.** All terms defined in the Interlocal Agreement and used herein shall have the meaning set forth therein unless otherwise defined herein.

2. **Tax Increment Participation by County.** Notwithstanding any provision to the contrary in the Interlocal Agreement, including the Project Plan and other exhibits thereto, or any other document or agreement, the parties agree that for the purpose of calculating the County's contribution into the Tax Increment Fund, Article III of the Interlocal Agreement shall control over any higher tax rate or calculation.

3. **Commissioners Court Authorization.** This Amendment was authorized by Order of the Commissioners Court dated the 3rd day of March, 2009, authorizing the County Judge to execute this Amendment on behalf of the County.

4. **Severability.** In the event any term, covenant or condition herein contained is held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained. In the event any term, covenant or condition shall be held invalid and affects in any manner the limitations on the County's contributions or participation, then neither the County, nor any other party, shall have any liability for any incremental or other payments as may otherwise be provided for in the Interlocal Agreement as amended hereby.

5. **Applicable Law.** This Amendment shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

6. **Ratification of Interlocal Agreement.** The Interlocal Agreement, as amended hereby, is ratified and confirmed.

EXECUTED IN DUPLICATE ORIGINALS and made effective as of this 3rd day of March, 2009.

CITY OF PENITAS, TEXAS

Mayor
City of Peñitas, Texas
Date: _____

ATTEST:

City Secretary
City of Peñitas, Texas
Date: _____

COUNTERSIGNED:

_____
City Attorney
Date: _____

HIDALGO COUNTY, TEXAS

By: _____
Name: J.D. Salinas III
Title: County Judge
Date: _____

ATTEST:

Arturo Guajardo, Jr.
County Clerk
Date: _____

APPROVED AS TO FORM:
Atlas & Hall L.L.P.

By: _____
Name: Stephen L. Crain
Date: 3-3-09

REINVESTMENT ZONE NUMBER ONE, CITY OF PENITAS, TEXAS

By: _____
Name: _____
Title: Chairman, Board of Directors
Date: _____

ATTEST/SEAL:

By: _____
Name: _____
Title: Secretary, Board of Directors
Date: _____

Final version as of 101208

RECEIVED
MAR 30 2009
HIDALGO COUNTY
AUDITOR'S OFFICE

INTERLOCAL AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

THIS INTERLOCAL AGREEMENT ("Agreement") is made by and between the **CITY OF PENITAS, TEXAS** ("City"), a municipal corporation and home-rule city of the State of Texas principally situated in Hidalgo County, acting by and through its governing body, the City Commission; **HIDALGO COUNTY, TEXAS**, a body corporate and politic under the laws of the State of Texas, acting by and through its governing body, the Hidalgo County Commissioners Court ("County"); and **REINVESTMENT ZONE NUMBER ONE, CITY OF PENITAS, TEXAS** (the "Zone"), a reinvestment zone created by the City pursuant to Chapter 311 of the Texas Tax Code, acting by and through its Board of Directors. This Agreement is made pursuant to Chapter 791 of the Texas Government Code and Chapter 311 of the Texas Tax Code.

The City, the County and the Zone hereby agree to the following terms and conditions of this Agreement.

I. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

"Agreement" means this Interlocal Agreement between the City, the County and the Zone.

"Captured Appraised Value" means the captured appraised value of the Zone, as defined by Chapter 311, Texas Tax Code.

"City" means the City of Penitas, Texas, and its successors and assigns.

"Countersignature Date" means that date shown as the date countersigned by the City

Attorney on the signature page of this Agreement.

"County" means Hidalgo County, Texas, and its successors and assigns.

"County Tax Increment Participation" means the amount of the County tax levy on the Captured Appraised Value which the County agrees to contribute to the Zone pursuant to Subsections A and B of Section III of this Agreement.

"Project" means the development of property within the boundary of the reinvestment zone, and as described in the Preliminary Project Plan.

"Project Plan" means the project plan and reinvestment zone financing plan for the Zone, a true and correct copy of which is attached to this Agreement as **Exhibit 2,** and such amendments and revisions to such plan as may be adopted by the board of directors of the Zone and approved by the City Council of the City.

"Tax Increment Fund" means the tax increment fund created by the City in the City Treasury for the Zone.

"TIRZ Obligation" means any financial obligation of the TIRZ related to the implementation of the Project Plan, as amended, including reimbursement agreements with developers within the Zone.

"Zone" means Reinvestment Zone Number One, City of **Penitas**, Texas, created by the City on November 3, 2004, by Ordinance No. 2004-05, a true and correct copy of said ordinance is attached to this Agreement as **Exhibit 1**, which ordinance was amended by the City on

February 11, 2005, by Ordinance No.2005-01, a true and correct copy of which is attached to this agreement as **Exhibit 3.**

Otherwise, the terms used herein have the meanings ascribed to them in Chapter 311, Texas Tax Code.

II. BACKGROUND

On November 3, 2004, the City created the Zone by adoption of City Ordinance No. 2004-05, for the purposes of development and redevelopment of the property within the Zone pursuant to the Project Plan. The City has agreed to participate in the Zone by contributing tax increments produced in the Zone to the Tax Increment Fund. The County desires to participate in the Zone, beginning with the 2005 tax year, in consideration for the agreements set forth below. The parties now desire to enter into an interlocal agreement pursuant to Section 311.013(f) of the Texas Tax Code.

III. OBLIGATIONS OF COUNTY

A. Tax Increment Participation.

For and in consideration of the agreements of the parties set forth herein, and subject to the remaining subsections of this section, the County agrees to participate in the Zone by contributing to the Tax Increment Fund during the term of this Agreement equal to the tax increment with respect to the Captured Appraised Value in the Zone attributable to the County based on 95% of the lesser of (i) $0.5095 per $100 of taxable valuation, or (ii) the actual

Maintenance and Operations ad valorem tax rate levied by the County for the applicable tax year.

B. County Tax Increment Limitation

The County is not obligated to pay the County Tax Increment Participation from any source other than taxes collected on the Captured Appraised Value. Furthermore, the County has no duty or obligation to pay the County Tax Increment Participation from any other County taxes or revenues, or until the County Tax Increment Participation in the Zone is actually collected. The obligation to pay the County Tax Increment Participation accrues as taxes representing the County Tax Increment Participation are collected by the County, and payment with respect to all taxes collected as of January 31, shall be due 90 days after the delinquency date for such taxes in accordance with Section 311.013(c) of the Texas Tax Code (as of the date hereof, the delinquency date is February 1) for each year the-County participates in the Zone, it being agreed by the parties that the first payment shall be due May 1, 2009 and shall include the tax increment collected by the County beginning with tax year 2005 with no penalty or interest due with respect to any payments for tax years 2005, 2006 and 2007 made on or before May 1, 2009 because this Agreement had not been executed in time for such payment or any portion thereof to have been due at any earlier time. Any portion of the taxes representing the County Tax Increment Participation that are paid to the County and subsequently refunded pursuant to the provision of the Texas Tax Code shall be offset against future payments to the Tax Increment Fund. Taxes

remaining delinquent for five years shall be considered uncollectible and any taxes thereafter collected by the County shall not be deemed part of the County Tax Increment Participation.

Further, as provided in Section 311.013(d), Texas Tax Code, the County is not required to pay a tax increment into the tax increment fund of the zone after three years from the date the zone is created unless the following conditions exist or have been met within the three year period: (1) bonds have been issued for the zone under Section 311.015, Texas Tax Code; (2) the municipality has acquired property in the zone pursuant to the Project Plan; or (3) construction of improvements pursuant to the Project Plan has begun in the zone. The Zone represents to the other parties that construction pursuant to the Project Plan commenced within three years of creation of the Zone.

C. Expansion of the Zone.

The obligation of the County to participate in the Zone is limited to the area described in the Project Plan. The County's participation does not extend to the tax increment on any additional property added to the Zone unless the County specifically agrees to participate in the additional area.

D. Board of Directors

Notwithstanding anything to the contrary in City's Ordinance creating the Zone, pursuant to the provisions of Section 311.009(a), Texas Tax Code, the County shall have the unequivocal right to appoint and thereafter at all times maintain one (1) member on the Board of Directors of

the Zone. Failure of the County to appoint a person to the Board of Directors of the Zone shall not be deemed a waiver of the County's right to make an appointment at a later date. The County will make best faith efforts to appoint and maintain a person to serve on the Board of Directors. The County may also appoint and maintain as many non-voting ex officio members on the Board of Directors of the Zone as the County may desire.

IV. OBLIGATIONS OF THE CITY AND THE ZONE

A. Project Plan

Any member of the County Commissioners Court may review and comment upon any amendment to the Project Plan prior to its approval by the City Commission. The City agrees to provide the County Judge and the County Auditor with any proposed amendments to the Project Plan at least thirty (30) days prior to their submission to the City Commission for approval. The City agrees to work with the Zone Board of Directors to implement the Project Plan.

The City and the Zone agree to comply with the Project Plan. The City agrees to provide prior written notice to the County of any proposed amendments to the Project Plan. The County shall have a period of 30 business days from the date of receipt of such notice of a proposed change to provide comments and objections to the proposed change. If the County timely provides written notice to the City that it objects to the proposed change, and (i) the change materially alters the Project Plan (which may include previously approved amendments) in its form

prior to the proposed amendment (the "Project Plan Prior to Proposed Amendment"); (ii) the objection, as set out in the notice, is not resolved within 45 business days from the date of the City's receipt of the County's notice; and (iii) the City approves such change notwithstanding the County's objection, then the County may thereafter discontinue its Tax Increment Payments and terminate its participation in the Zone; *provided that* the County's discontinuation shall not become effective until such time as all TIRZ Obligations incurred with respect to the Project Plan Prior to Proposed Amendment are paid in full (the "County's Termination Effective Date"). Prior to the County's Termination Effective Date, the County shall remain a participant in this Agreement and shall be bound by its terms.

A change to the Project Plan is not considered material under the preceding paragraph unless it provides for improvements or costs unrelated to the projects and costs in the Project Plan as of the date of this Agreement. If the County does not provide notice of its objections within 45 days as provided above, the changes to the Project Plan are deemed approved.

B. Disposition of Tax Increments

Upon termination of the Zone, and after all obligations and bonded indebtedness of the Zone have been paid, the City and the Zone shall pay to the County, within sixty (60) days of said termination, all monies remaining in the Tax Increment Fund that are attributable on pro rata basis to the County Tax Increment Participation paid by the County into the Tax Increment Fund.

C. Audits and Annual Reports

(i) In the event the City recreates a redevelopment authority in connection with the Zone, the City shall provide to the County Judge, with a copy to the County Auditor, a copy of the each of the audits required by the agreement between the City, the Zone and any such redevelopment authority within thirty (30) days of receipt of each audit.

(ii) All annual or other reports required by Chapter 311 of the Tax Code shall be provided to the County Judge as required therein with a copy to the County Auditor, and if the applicable report is filed late, the County shall not be required to make payments under Article III until it has received such reports (and penalties and interest shall not accrue for any such payment until 30 days following receipt of a late-filed report). The County Auditor shall be authorized to audit Zone records at the County's expense upon reasonable notice to the Zone and the City.

D. Plats and Subdivisions

The Parties agree to cooperate to so that the City and the County can properly account for all tax accounts within the Zone. The Zone agrees to use its best efforts to (i) provide such information as the County and the Hidalgo County Appraisal District may reasonably need to properly allocate tax accounts to the Zone, and (ii) provide copies of all plats approved within the Zone to the County Judge, the County Auditor, and the Hidalgo County Appraisal District.

V. TERM AND TERMINATION

A. Agreement Term

This Agreement becomes effective as of the date of the final signature hereto. The term of this Agreement shall commence with the tax year beginning on January 1, 2005. This Agreement terminates on the earlier of (i) December 31, 2034; (ii) the termination of the Zone as provided in Section 311.017 of the Texas Tax Code; or (iii) termination by the parties hereto consistent with all applicable laws. Nothing in this Agreement limits the authority of the Hidalgo County Commissioners Court to extend the term of this Agreement. Upon termination of this Agreement, the obligation of the County to contribute to the Tax Increment Fund for the Zone shall end; however, any refund obligations of the City, the Zone or any related redevelopment authority shall survive such termination.

B. Early Termination

The Zone may terminate pursuant to the provisions of Section 311.017 of the Texas Tax Code.

VI. MISCELLANEOUS

A. Severability

In the event any term, covenant or condition herein contained is held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

In the event any term, covenant or condition shall be held invalid and affects in any manner

the limitations on the County's, or any other party's, contributions or participation, then neither the County, nor any other party, shall have any liability for any incremental or other payments as may otherwise be provided for in this Agreement.

B. Entire Agreement

This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (express or implied) or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

C. Written Amendment

Unless otherwise provided herein, this Agreement may be amended only by written instrument duly executed on behalf of each party.

D. Notices

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third (3rd) day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other party at the address set out below or at such other address as the receiving party may have theretofore prescribed by notice to the sending

party.

The initial addresses of the parties, which any party may change by giving written notice of its changed address to the other parties, are as follows:

City

City Manager
P.O Box 204
Penitas, Texas 78576

Hidalgo County

Hidalgo County Commissioners Court
Hidalgo County Courthouse
100 North Closner Blvd
Edinburg, Texas 78539
Attention: County Judge

Zone

Reinvestment Zone No. 1
c/o Hawes Hill Calderon, LLP
10103 Fondren Road # 300
Houston, Texas 77096
Attn: Bill Calderon

E. Non-Waiver

Failure of any party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any other right or remedy occurring as a result of any future default or failure of performance.

F. Assignment

No party shall assign this Agreement at law or otherwise without the prior written consent of the other parties. No party shall delegate any portion of its performance under this Agreement without the written consent of the other parties.

G. Successors

This Agreement shall bind and benefit the parties and their legal successors. This Agreement does not create any personal liability on the part of any officer, agent or employee of the City, the Zone or the County.

H. No Waiver of Immunity

No party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein.

I. Force Majeure

The parties agree that in the event a party's performance of any obligation under this Agreement is delayed due to the act or failure or delay in acting of another party or another government entity (so long as such failure is not caused by an act or omission of the delaying party), then such party's time to perform shall be extended by the length of the delay provided that the party whose performance has been delayed gives prompt written notice thereof to the other parties hereto. The parties further agree that in the event any payment hereunder is miscalculated due to errors in the information provided to the party making the calculation or making the payment based on such calculation, that such payment shall be promptly adjusted upon the parties becoming aware of the miscalculation and agreeing to the proper calculation (e.g., in the event the Hidalgo County Appraisal District omits a tax account that should be in the Zone from calculations of the tax increment attributable to the Zone). It is the parties intention that all

of the parties work together in good faith to correct any such delays or miscalculations and that no interest or penalty shall be due with respect to any such delays or miscalculations.

J. Exhibits

This Agreement includes the following exhibits:

Exhibit 1: City of Penitas Ordinance No. 2004-05

Exhibit 2: Project Plan

Exhibit 3: City of Penitas Ordinance No. 2005-01

IN WITNESS HEREOF, the City, the County and the Zone have made and executed this Agreement in multiple copies, each of which is an original.

CITY OF PENITAS, TEXAS

Mayor
City of Peñitas, Texas
Date: _____

ATTEST:

City Secretary
City of Peñitas, Texas
Date: _____

COUNTERSIGNED:

City Attorney
Date: _____

HIDALGO COUNTY, TEXAS

By: _____
Name: J.D. Salinas III
Title: County Judge
Date: _____

ATTEST:

_____
Arturo Guajardo, Jr.
County Clerk
Date: _____

APPROVED AS TO FORM:
Atlas & Hall LLP

By: _____
Name: Stephen L. Crain
Date: 3-3-09

REINVESTMENT ZONE NUMBER ONE, CITY OF PENITAS, TEXAS

By: _____
Name: _____
Title: Chairman, Board of Directors
Date: _____

ATTEST/SEAL:

By: _____
Name: _____
Title: Secretary, Board of Directors
Date: _____

Exhibit 1
City Ordinance No. 2004-05

RECEIVED
MAR 30 2009
HIDALGO COUNTY
AUDITOR'S OFFICE

#5

CITY OF PEÑITAS, Texas, Ordinance No. 2004-05

AN ORDINANCE DESIGNATING A CONTIGUOUS GEOGRAPHIC AREA WITHIN CITY OF PENITAS AS REINVESTMENT ZONE NUMBER ONE, CITY OF PENITAS, TEXAS, FOR TAX INCREMENT FINANCING PURPOSES PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE; CREATING A BOARD OF DIRECTORS FOR SUCH ZONE; CONTAINING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, pursuant to Chapter 311 of the Texas Tax Code, the City may designate a contiguous geographic area within the City as a reinvestment zone if the area satisfies the requirements of certain sections of Chapter 311 of the Texas Tax Code; and

WHEREAS, the City has prepared a preliminary reinvestment zone financing plan, which provides that CITY OF PEÑITAS City ad valorem taxes are to be deposited into the tax increment fund, and that taxes of other taxing units may be utilized in the financing of the proposed zone; and

WHEREAS, the City provided written notice of the public hearing on the creation of the proposed zone, complying with the requirements of Chapter 311, Texas Tax Code, to the governing body of all taxing units levying taxes on property in the proposed zone; and

WHEREAS, a notice of the public hearing on the creation of the proposed zone was published on OCTOBER 26, 2004, in the McALLEN MONITOR, a newspaper of general circulation in the City; and

FROM :CITY OF PENITAS FAX NO. :956 581 3346 Feb. 02 2005 10:45AM P2

WHEREAS, the total appraised value of real property taxable by the South Texas College District, in which the proposed zone is located, is $3,610,638; and

WHEREAS, the total appraised value of real property taxable by the Hidalgo County Drainage District #1, in which the proposed zone is located, is $3,610,638; and

WHEREAS, the total area within the proposed zone is approximately 716 acres, excluding property that is publicly owned; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEÑITAS, TEXAS:

Section 1. Findings.

(a) That the facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct and are adopted as part of this Ordinance for all purposes.

(b) That the City Council further finds and declares that the proposed improvements in the zone will significantly enhance the value of all the taxable real property in the proposed zone and will be of general benefit to the City.

(c) That the City Council further finds and declares that the proposed zone meets the criteria and requirements of Section 311.005 of the Texas Tax Code because the proposed zone contains substantial areas that are predominantly open and underdeveloped, and lack public water distribution, wastewater collection and storm drainage facilities which conditions substantially impair and arrest the sound growth of the City.

(d) That the City Council, pursuant to the requirements of Chapter 311, Texas Tax Code, further finds and declares:

Section 3. **Board of Directors**

That there is hereby created a Board of Directors for the Zone, which shall consist of seven (7) members. Positions One through Five on the Board of Directors shall be reserved for the City. Positions Six and Seven shall be reserved for other taxing units levying taxes within the Zone, each of whom may appoint one director. Any taxing unit that appoints a director shall be assigned a Board position number in the order the City receives the appointment. Failure of a taxing unit to appoint a director by June 15, 2005, shall be deemed a waiver of the right to appoint a director, and the City shall be entitled to appoint persons to the position, which shall be filled as provided below. If more than two taxing units levying taxes within the Zone appoint a director, the number of directors on the Board of Directors shall be increased by one for each taxing unit above two that appoints a director to the board; provided, if more than four taxing units levying taxes within the Zone appoint a director, the number of directors on the Board of Directors shall be increased by two for each taxing unit above four that appoints a director to the board, provided, further, that the maximum number of directors shall not exceed fifteen (15). The City shall be entitled to appoint a person to one position of each of the two positions created as a result of more than four taxing units appointing directors, which position shall be filled as provided below.

The Mayor is hereby authorized to nominate and appoint, subject to City Council approval, the directors to Positions One through Five of the Board of Directors, any position unfilled on June 15, 2005, and any City position created by the appointment of a director by more than two taxing units levying taxes within the Zone, subject to the consent and approval of the City Council.

FROM :CITY OF PENITAS FAX NO. :956 581 3346 Feb. 02 2005 10:47AM P6

Section 4. Duration of the Zone

That the Zone shall take effect on January 1, 2004, for the deposit of tax increments into the Tax Increment Fund established pursuant to Section 7 of this Ordinance, and termination of the operation of the Zone shall occur on December 31, 2034, or at an earlier time designated by subsequent ordinance, or at such time, subsequent to the issuance of tax increment bonds, if any, that all project costs, tax increment bonds, notes and other obligations of the Zone, and the interest thereon, have been paid in full.

Section 5. Tax Increment Base

That the Tax Increment Base of the City or any other taxing unit participating in the Zone for the Zone is the total appraised value of all real property taxable by the City or other taxing unit participating in the Zone and located in the Zone, determined as of January 1, 2004, the year in which the Zone was designated as a reinvestment zone (the "Tax Increment Base").

Section 6. Tax Increment Fund

That there is hereby created and established a Tax Increment Fund for the Zone which may be divided into subaccounts as authorized by subsequent ordinances. All Tax Increments, as defined below, shall be deposited in the Tax Increment Fund. The Tax Increment Fund and any subaccount shall be maintained at the depository bank of the City and shall be secured in the manner prescribed by law for funds of Texas cities. The annual Tax Increment shall equal the property taxes levied by the City and any other taxing unit participating in the Zone for that year on the captured appraised value, as defined by Chapter 311 of the Texas Tax Code, of real property located in Zone that is

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Section 8. **Open Meetings**

It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at the City Hall of the City for the Time required by law preceding its meeting, as required by the Open Meetings Law, Texas Government Code, ch. 551, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 9. **Notices**

The contents of the notice of the public hearing, which hearing was held before the City Council on November 3, 2004, and the publication of said notice, are hereby ratified, and confirmed.

PASSED AND ADOPTED this 3rd day of November, 2004.

APPROVED this 3rd day of November, 2004.

Mayor Servando Ramirez

Cindy Hernandez, City Secretary

FROM :CITY OF PENITAS FAX NO. :956 581 3346 Feb. 02 2005 12:00PM P2

Exhibit 2
Project Plan

RECEIVED

MAR 3 0 2009

HIDALGO COUNTY
AUDITOR'S OFFICE

PENITAS TAX INCREMENT REINVESTMENT ZONE #1

PROJECT PLAN AND REINVESTMENT ZONE FINANCING PLAN

CITY OF PENITAS, TEXAS

Hawes Hill Calderon, L.L.P., TIRZ Consultants and Planners

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PROJECT PLAN

INTRODUCTION

This document constitutes the Project Plan and Reinvestment Zone Financing Plan as required by Chapter 311, Texas Tax Code. The purpose of the Zone is to provide for the design and construction of both proposed connector streets and thoroughfares, regional drainage facilities, water, sanitary sewer, wastewater treatment facilities, public landscaping, lighting and other specific project costs in order to facilitate the development of both residential and commercial properties. The reinvestment zone includes open land where certain regional infrastructure is absent and consequently where residential and commercial development would not occur "but for" the creation of such a zone. All development will occur on undeveloped land.

Expenditures associated with the design and construction of public infrastructure, as well as other specific project related costs, will be funded (reimbursed) by tax increment revenues derived from increases in property values following the new development.

Location

The TIRZ is generally bounded by Tom Gill Road on the west, 2 mile Road on the north, Giles Road on the east, and Hwy 83 on the south, and as further described in the enclosed map. The property consists of approximately 716 acres of land. A property metes and bounds description is provided in Appendix A.

EXISTING USES AND CONDITIONS OF REAL PROPERTY IN THE ZONE AND PROPOSED IMPROVEMENTS TO AND PROPOSED USES OF THE PROPERTY

Existing Conditions

The property is generally undeveloped. The subject site has been utilized as farmland and is currently agriculturally exempted. The development of the property is further constrained by the lack of basic infrastructure including major thoroughfares and drainage facilities. There is a predominance of defective or inadequate sidewalk or street layout, as well as problems with faulty lot layout in relation to size, adequacy, accessibility, or usefulness. The area is predominantly open and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impair or arrest the sound growth of the municipality.

Surrounding Land Uses

Land uses surrounding the Zone are predominately undeveloped. However, there is a public school close to the reinvestment zone, which serves a small residential enclave to the west of the zone.

Proposed Land Uses

Property located within the Zone will be mixed use in its development with approximately 70% of the land developed for single family housing, and the remainder developed for commercial usages. In addition, it is contemplated that a regional drainage system will be developed which may include drainage detention outside the boundary of the reinvestment zone.

Table A below lists the various land uses per the Conceptual Master Plan, along with their respective acreages and percentage of the gross land area.

Table A
Acreage Per Land Use Summary

Land Use Category	Acreage	% of Gross Acreage
Undeveloped residential	343	48.1%
Public ROW	50	7.01%
Parks	30	4.2%
Commercial	290	40.69%
TOTALS	714	100.0%

PROPOSED CHANGES OF ZONING ORDINANCES, THE MASTER PLAN OF THE CITY, BUILDING CODES, AND OTHER MUNICIPAL ORDINANCES

All construction will be done in conformance with existing building code regulations of the City of Penitas. There are no proposed changes of any city zoning ordinances, master plans, or building codes.

LIST OF ESTIMATED NON-PROJECT COST ITEMS

Zone non-project costs include those development items that will be funded by the developer for which no tax increment reimbursement is expected. These non-project development items and their associated costs are shown in Table B.

Table B
Non-Project Costs

Non-Project Items	Estimated Cost
TXDOT funded projects	$7,000,000
Drainage District funded projects	$6,000,000
Total Non-Project Costs	**13,000,000**

STATEMENT OF METHOD OF RELOCATING PERSONS TO BE DISPLACED AS A RESULT OF IMPLEMENTING THE PLAN

The subject property is vacant and there will be no displacement of residents.

REINVESTMENT ZONE FINANCING PLAN

A DETAILED LIST DESCRIBING THE ESTIMATED PROJECT COSTS OF THE ZONE, INCLUDING ADMINISTRATIVE EXPENSES AND A STATEMENT LISTING THE KIND, NUMBER, AND LOCATION OF ALL PROPOSED PUBLIC WORKS OR PUBLIC IMPROVEMENTS IN THE ZONE

Table C lists the estimated project costs for the Zone. It is anticipated that the developer will advance funds for the improvements and will be reimbursed as provided in a separate agreement and other documentation between the developer, the TIRZ, the Penitas Redevelopment Authority (references made herein to the Authority are made in anticipation of its creation) and the Penitas Zone. It is anticipated that the infrastructure improvement costs will include additional financing costs associated with the projects. Line Item amounts may be adjusted with approval of the Zone Board of Directors, and will be reimbursed or disbursed based on actual audited costs for the infrastructure identified in the plan.

Table C
Estimated Zone Project Costs

Project Items	Estimated Costs
Water Improvements including wells	$1,698,373
Waste Water Improvements	$1,552,032
Drainage Improvements	$6,093,650
Demolition Costs	0
Relocation of Utility Lines	0
Sidewalks	$ 671,304
Streets	$6,414,058
3 Bridges	$2,250,000
Lights	$ 724,388
Engineering / Surveying	$1,800,000
Contingency	$1,000,000
Zone Administration – 30 years	$1,200,000
Financing costs including interest	$ 6,800,000
Total	**$30,203,805**

ECONOMIC FEASIBILITY STUDY

Appendix B contains an economic feasibility study prepared for the proposed commercial and residential development to assess the market for the proposed development. The study concludes that the proposed development is feasible and the demand for the projects is strong.

THE ESTIMATED AMOUNT OF BONDED INDEBTEDNESS TO BE INCURRED

The amount of estimated bonded indebtedness is shown in Table C.

THE TIME WHEN RELATED COSTS OR MONETARY OBLIGATIONS ARE TO BE INCURRED

Schedule C shows the anticipated time when bonds could be issued based on the revenue-derived form the estimated build-out schedules. Bonds may be issued to pay the related project costs of the Zone.

DESCRIPTION OF THE METHODS OF FINANCING ALL ESTIMATED PROJECT COSTS AND THE EXPECTED SOURCES OF REVENUE TO FINANCE OR PAY PROJECT COSTS, INCLUDING THE PERCENTAGE OF TAX INCREMENT TO BE DERIVED FROM THE PROPERTY TAXES OF EACH TAXING UNIT THAT LEVIES TAXES ON REAL PROPERTY IN THE ZONE

Description of the Methods of Financing

In accordance with 311.015 of the Tax Increment Financing Act, the City may issue tax increment bonds or notes, the proceeds of which may be used to pay project costs on behalf of the Zone or Authority. Upon creation of a Redevelopment Authority for the Zone, the Authority may be authorized to incur debt and issue debt or obligations to satisfy developer reimbursements for eligible project costs. If either Zone or Authority bonds are issued, bond proceeds shall be used to provide for the project related costs outlined in this plan. It is anticipated that the Developer will advance project-related costs and be reimbursed through the issuance of Zone tax increment revenue bonds and/or be paid directly from increment revenues of the Zone as provided for in a Development Agreement. It is also contemplated that some project costs will be funded with grants from one or more entities.

No bonds will be issued until adequate tax increment has been created in the Zone to support bond debt service. Tax increment revenue will be applied to pay or reimburse all debt service on the Zone or Authority's bonds as prescribed in a Development Agreement.

Expected Sources of Revenue to Finance or Pay Project Costs

Schedule A shows the projected build-out schedule of the proposed commercial and residential development, which is supported by the Economic Feasibility Studies in Appendix B.

Table D
Increment Dedicated to the Zone

Taxing Unit		Dedicated Tax Rate	Years
Penitas*	(2004 – 2034)	$0.30/$100 Valuation	30
Hidalgo County	(2004 – 2034)	$0.5015/$100 Valuation	30

* Penitas may use its contributed tax increment funds for municipal zone related project costs in order to implement the Zone's Project Plan and Reinvestment Zone Financing Plan.

Tax Increment Fund

The City shall create and establish a Tax Increment Fund for the Zone, which may be divided into sub-accounts as provided for in the creation ordinance. The Tax Increment Fund and each account shall be maintained at the depository bank of the City of Penitas and shall be secured in the manner prescribed by law for funds of Texas cities. The annual Tax Increment shall equal the property taxes levied by the City or any other taxing unit participating in the Zone for that year on the captured appraised value, as defined by the Tax Increment Act (the "Act"), of real property located in the Zone that is taxable by the City or any other taxing unit participating in the Zone, less any amounts that are to be allocated from the Tax Increment pursuant to the Act.

THE ESTIMATED CAPTURED APPRAISED VALUE OF THE ZONE DURING EACH YEAR OF ITS EXISTENCE

It is projected that taxable property values in the zone will increase to approximately $135 million by 2018. Schedule A shows the annual captured appraised value of these increases in property value during the build-out period.

DURATION OF THE ZONE

The City of Penitas shall establish the Zone by Ordinance. The ordinance shall establish that the Zone will take effect on January 1, 2005 and termination of the operation of the Zone shall occur on December 31, 2035. The Zone may terminate at an earlier time designated by subsequent ordinance, or at such time, subsequent to the issuance of proposed revenue bonds, notes or other obligations, if any, that all project costs, bonds, and interest on bonds have been paid in full.

SCHEDULES

A. RESIDENTIAL BUILD-OUT SCHEDULE

B. ZONE CAPTURED APPRAISED VALUE AND REVENUE SCHEDULE
C. THE ESTIMATED AMOUNT OF BONDED INDEBTEDNESS TO BE INCURRED
D. PROJECTED ZONE REVENUES

E. REVENUES FOR NON-PARTICIPATING JURISDICTIONS

SCHEDULE A

TAX INCREMENT REINVESTMENT ZONE NO. ONE, CITY OF PENITAS

Residential Buildout Schedule (In Thousands)

Residential Project Values	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		
	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	
SINGLE FAMILY																					
50 X 130 Lots					30	$2,400	20	$1,600	29	$2,000	25	$2,000	25	$2,000	22	$1,750	20	$1,600	20	$1,500	197
50 x 130 Lots					35	$3,850	30	$3,300	30	$3,300	25	$2,750	25	$2,750	29	$2,750	25	$2,750	35	$3,850	231
70 x 140 Lots					39	$5,320	32	$4,480	34	$4,760	25	$3,500	25	$3,500	25	$3,500	30	$4,200	30	$4,200	299
Total Home Sales					104		82		89		75		76		72		75		85		827
Total Captured Value		$0		$0		$11,680		$9,380		$10,060		$8,250		$8,250		$8,010		$8,550		$9,650	$73,830
Cumulative Captured Value		$0		$0		$11,680		$21,060		$31,120		$39,370		$47,620		$55,630		$64,180		$73,830	

(CONTINUED)

Residential Project Values	2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		
	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	Home Construction	Captured Value (K)	
SINGLE FAMILY																					
50 X 130 Lots	20	$1,600	20	$1,600	10	$ 800		$ -		$ -		$ -		$ -		$ -		$ -		$ -	237
50 x 130 Lots	25	$2,750	25	$2,750	11	$1,210		$ -		$ -		$ -		$ -		$ -		$ -		$ -	222
70 x 140 Lots	32	$4,480	32	$4,480	16	$2,240		$ -		$ -		$ -		$ -		$ -		$ -		$ -	319
Total Home Sales	77		77		37																848
Total Captured Value		$8,830		$8,830		$4,260		$0		$0		$0		$0		$0		$0		$0	$95,740
Cumulative Captured Value		$82,660		$91,490		$95,740		$95,740		$95,740		$95,740		$95,740		$95,740		$95,740		$95,740	

Note.

1. Captured value is presented in thousands of dollars.
2. Projected value of home construction is in 2004 dollars excluding inflation.
3. Home construction in a calendar year results in captured appraised value in the following tax year.

SCHEDULE B

TAX INCREMENT REINVESTMENT ZONE NO. ONE, CITY OF PENITAS

Commercial Buildout Schedule (In Thousands)

	2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		
Commercial Project Values	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	
Commmercial Value		$ 999		$ 1,953		$ 3,358		$ 4,810		$ 3,559		$ 1,959		$ 3,336		$ 4,197		$ 1,729		$ 3,957	
Total Captured Value		$999		$1,953		$3,358		$4,810		$3,559		$1,959		$3,336		$4,197		$1,729		$3,957	$29,857
Cumulative Captured Value		$999		$2,952		$6,310		$11,120		$14,680		$16,638		$19,974		$24,171		$25,901		$29,857	

	2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		
Commercial Project Values	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	Square Feet	Captured Value (K)	
Commmercial Value		$ 1,978		$ 4,395		$ 1,953		$ 1,953													
Total Captured Value		$1,978		$4,396		$1,953		$1,953		$0		$0		$0		$0		$0		$0	$40,138
Cumulative Captured Value		$31,836		$36,232		$38,185		$40,138		$40,138		$40,138		$40,138		$40,138		$40,138		$40,138	

Note:
1 Captured value is presented in thousands of dollars

TAX INCREMENT REINVESTMENT ZONE NO. ONE, CITY OF PENITAS
Projected Assessed Valuations

SCHEDULE C

Tax Roll Jan 1	Incremental Residential Assessed Valuation	Residential Incremental Assessed Valuation	No. of Homes Added	Cum. No of Homes	Senior Citizens Exemption: Number of Eligible Homes (1)	Senior Citizens Exemption: County Exemption Amount (2)	Commercial Valuation	City Projected Taxable Valuation	County Projected Taxable Valuation
2005	$ -	$ -	0	-	-	$ -	$ 998,974	998,974	998,974
2006	$ -	$ -	0	-	-	$ -	$ 2,952,151	2,952,151	2,952,151
2007	$ 11,080,000	$ 11,080,000	104	104	2.1	$ (104,000)	$ 6,310,048	17,990,048	17,886,048
2008	$ 9,380,000	$ 21,050,000	92	196	3.7	$ (186,000)	$ 11,120,235	32,180,235	31,994,235
2009	$ 10,950,000	$ 31,120,000	89	275	5.5	$ (275,000)	$ 14,679,605	45,799,605	45,524,605
2010	$ 8,250,000	$ 39,370,000	75	350	7.0	$ (350,000)	$ 16,638,379	56,008,379	55,658,379
2011	$ 8,250,000	$ 47,620,000	75	425	8.5	$ (425,000)	$ 19,973,090	67,593,890	67,168,890
2012	$ 8,010,000	$ 55,630,000	72	497	9.9	$ (497,000)	$ 24,171,261	79,801,261	79,304,261
2013	$ 8,550,000	$ 64,180,000	75	572	11.4	$ (572,000)	$ 25,900,578	90,080,578	89,508,578
2014	$ 9,650,000	$ 73,830,000	85	657	13.1	$ (657,000)	$ 29,857,300	103,687,300	103,030,300
2015	$ 8,830,000	$ 82,660,000	77	734	14.7	$ (734,000)	$ 31,835,561	114,495,561	113,761,561
2016	$ 8,830,000	$ 91,490,000	77	811	16.2	$ (811,000)	$ 36,231,708	127,721,708	126,910,708
2017	$ 4,250,000	$ 95,740,000	37	848	17.0	$ (848,000)	$ 38,184,885	133,924,885	133,076,885
2018	$ -	$ 95,740,000	0	848	17.0	$ (848,000)	$ 40,138,062	135,878,062	135,030,062
2019	$ -	$ 95,740,000	0	848	17.0	$ (848,000)	$ 40,138,062	135,878,062	135,030,062
2020	$ -	$ 95,740,000	0	848	17.0	$ (848,000)	$ 40,138,062	135,878,062	135,030,062
2021	$ -	$ 95,740,000	0	848	17.0	$ (848,000)	$ 40,138,062	135,878,062	135,030,062
2022	$ -	$ 95,740,000	0	848	17.0	$ (848,000)	$ 40,138,062	135,878,062	135,030,062
2023	$ -	$ 95,740,000	0	848	17.0	$ (848,000)	$ 40,138,062	135,878,062	135,030,062
2024	$ -	$ 95,740,000	0	848	17.0	$ (848,000)	$ 40,138,062	135,878,062	135,030,062
Total	$ 95,740,000		848						

Note. (1) Senior Citizen Exemption projected @ 5% of total homes built
(2) County Senior Exemption is $15,000
(*) The City has no exemptions for homestead or over 65.

TAX INCREMENT REINVESTMENT ZONE NO. ONE, CITY OF PENITAS
Projected Zone Revenues

SCHEDULE D

Tax Year	Col Year	City Tax Rate	City Zone Collection	County Tax Rate	County Participation	County Zone Collection	Total Zone Revenues Available	City Rebate for Services	County Revenue Retained	Zone Revenue Available for Project Costs	Cumulative Zone Revenue Available for Project Costs
2005	2006	$ 0.3000	$ 2,997	$ 0.5900	85%	$ 5,010	$ 8,007	$ -	$ (884)	$ 7,123	$ 7,123
2006	2007	$ 0.3000	$ 8,856	$ 0.5900	85%	$ 14,805	$ 23,661	$ -	$ (2,613)	$ 21,049	$ 28,172
2007	2008	$ 0.3000	$ 53,970	$ 0.5900	85%	$ 89,869	$ 143,869	$ (26,000)	$ (15,829)	$ 101,840	$ 130,011
2008	2009	$ 0.3000	$ 98,541	$ 0.5900	85%	$ 160,451	$ 258,992	$ (48,500)	$ (28,315)	$ 182,177	$ 312,188
2009	2010	$ 0.3000	$ 137,399	$ 0.5900	85%	$ 228,308	$ 365,708	$ (68,750)	$ (40,289)	$ 256,669	$ 568,853
2010	2011	$ 0.3000	$ 168,029	$ 0.5900	85%	$ 279,127	$ 447,152	$ (87,500)	$ (49,258)	$ 310,394	$ 879,248
2011	2012	$ 0.3000	$ 202,782	$ 0.5900	85%	$ 336,952	$ 539,834	$ (106,250)	$ (59,444)	$ 373,939	$ 1,253,187
2012	2013	$ 0.3000	$ 239,404	$ 0.5900	85%	$ 397,711	$ 637,115	$ (124,250)	$ (70,184)	$ 442,680	$ 1,695,867
2013	2014	$ 0.3000	$ 270,242	$ 0.5900	85%	$ 448,886	$ 719,127	$ (143,000)	$ (79,215)	$ 498,912	$ 2,192,779
2014	2015	$ 0.3000	$ 311,082	$ 0.5900	85%	$ 516,697	$ 827,759	$ (164,250)	$ (91,182)	$ 572,327	$ 2,765,106
2015	2016	$ 0.3000	$ 343,487	$ 0.5900	85%	$ 570,515	$ 914,002	$ (183,500)	$ (100,579)	$ 629,923	$ 3,394,929
2016	2017	$ 0.3000	$ 383,169	$ 0.5900	85%	$ 636,457	$ 1,019,822	$ (202,750)	$ (112,316)	$ 704,756	$ 4,099,469
2017	2018	$ 0.3000	$ 401,779	$ 0.5900	85%	$ 667,381	$ 1,069,155	$ (212,000)	$ (117,773)	$ 739,382	$ 4,838,868
2018	2019	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 5,592,176
2019	2020	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 6,345,484
2020	2021	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 7,098,793
2021	2022	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 7,852,101
2022	2023	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 8,605,409
2023	2024	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 9,358,718
2024	2025	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 10,112,026
2025	2026	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 10,865,334
2026	2027	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 11,618,643
2027	2028	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 12,371,951
2028	2029	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 13,125,259
2029	2030	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 13,878,568
2030	2031	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 14,631,876
2031	2032	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 15,385,184
2032	2033	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 16,138,493
2033	2034	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 16,891,801
2034	2035	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 17,645,109
2035	2036	$ 0.3000	$ 407,834	$ 0.5900	85%	$ 677,176	$ 1,084,810	$ (212,000)	$ (119,502)	$ 753,308	$ 18,398,418
			$ 9,957,119			$ 16,541,059	$ 26,498,178	$ (5,180,750)	$ (2,919,010)	$ 18,398,418	

TAX INCREMENT REINVESTMENT ZONE NO. ONE, CITY OF PENITAS

Revenues for Non-participating Jurisdictions

SCHEDULE E

La Joya I.S.D. Tax Rate	La Joya I.S.D. Zone Collection	South Texas I.S.D. Tax Rate	South Texas I.S.D. Zone Collection	South Texas College Tax Rate	South Texas College Zone Collection	Drainage District #1 Tax Rate	Drainage District #1 Zone Collection
$ 1.5699	$ 15,583	$ 0.0392	$ 392	$ 0.1778	$ 1,774	$ 0.0456	$ 456
$ 1.5699	$ 46,346	$ 0.0392	$ 1,157	$ 0.1778	$ 5,243	$ 0.0456	$ 1,345
$ 1.5699	$ 282,426	$ 0.0392	$ 7,052	$ 0.1778	$ 31,950	$ 0.0456	$ 8,203
$ 1.5699	$ 505,198	$ 0.0392	$ 12,615	$ 0.1778	$ 57,152	$ 0.0456	$ 14,574
$ 1.5699	$ 719,008	$ 0.0392	$ 17,953	$ 0.1778	$ 81,340	$ 0.0456	$ 20,885
$ 1.5699	$ 879,276	$ 0.0392	$ 21,955	$ 0.1778	$ 99,471	$ 0.0456	$ 25,540
$ 1.5699	$ 1,081,156	$ 0.0392	$ 26,997	$ 0.1778	$ 120,047	$ 0.0456	$ 30,923
$ 1.5699	$ 1,252,800	$ 0.0392	$ 31,282	$ 0.1778	$ 141,727	$ 0.0456	$ 36,389
$ 1.5699	$ 1,414,175	$ 0.0392	$ 35,312	$ 0.1778	$ 159,983	$ 0.0456	$ 41,077
$ 1.5699	$ 1,627,787	$ 0.0392	$ 40,645	$ 0.1778	$ 184,149	$ 0.0456	$ 47,281
$ 1.5699	$ 1,797,467	$ 0.0392	$ 44,882	$ 0.1778	$ 203,344	$ 0.0456	$ 52,210
$ 1.5699	$ 2,005,103	$ 0.0392	$ 50,067	$ 0.1778	$ 226,834	$ 0.0456	$ 58,241
$ 1.5699	$ 2,102,487	$ 0.0392	$ 52,499	$ 0.1778	$ 237,851	$ 0.0456	$ 61,070
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
$ 1.5699	$ 2,133,150	$ 0.0392	$ 53,264	$ 0.1778	$ 241,319	$ 0.0456	$ 61,950
	$ 52,105,606		$ 1,301,064		$ 5,894,615		$ 1,513,482

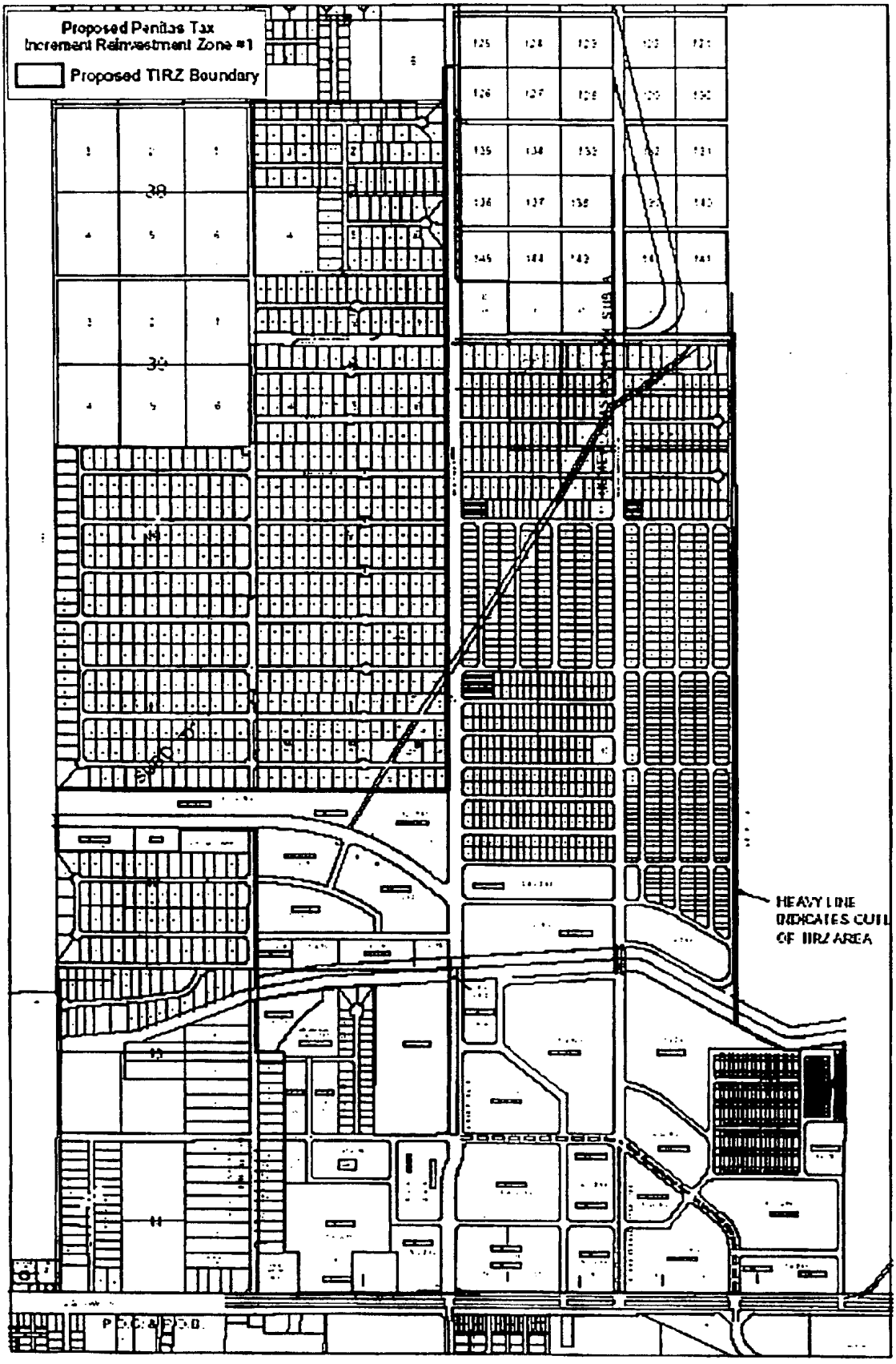
MAPS

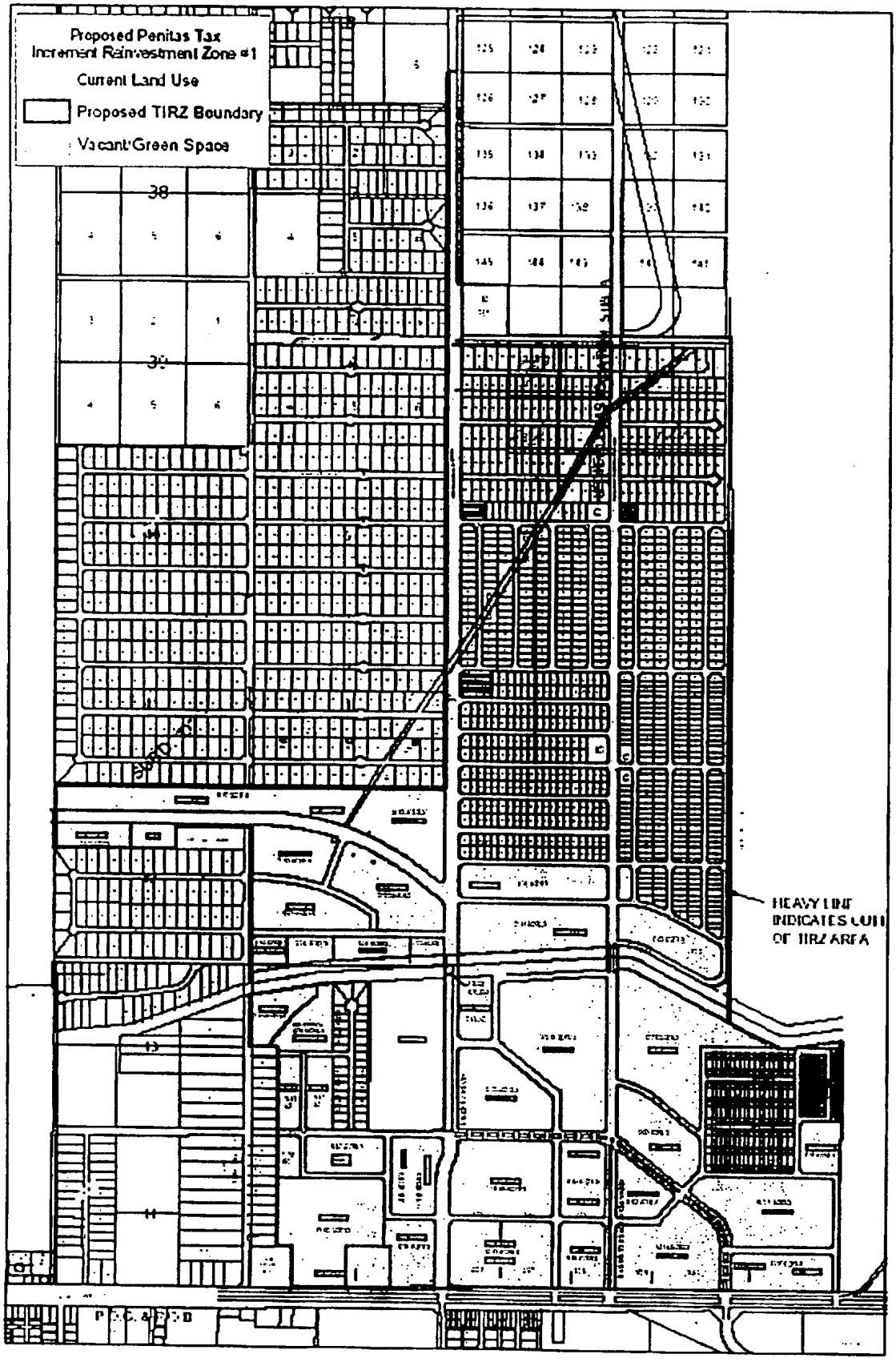
A. ZONE BOUNDARIES

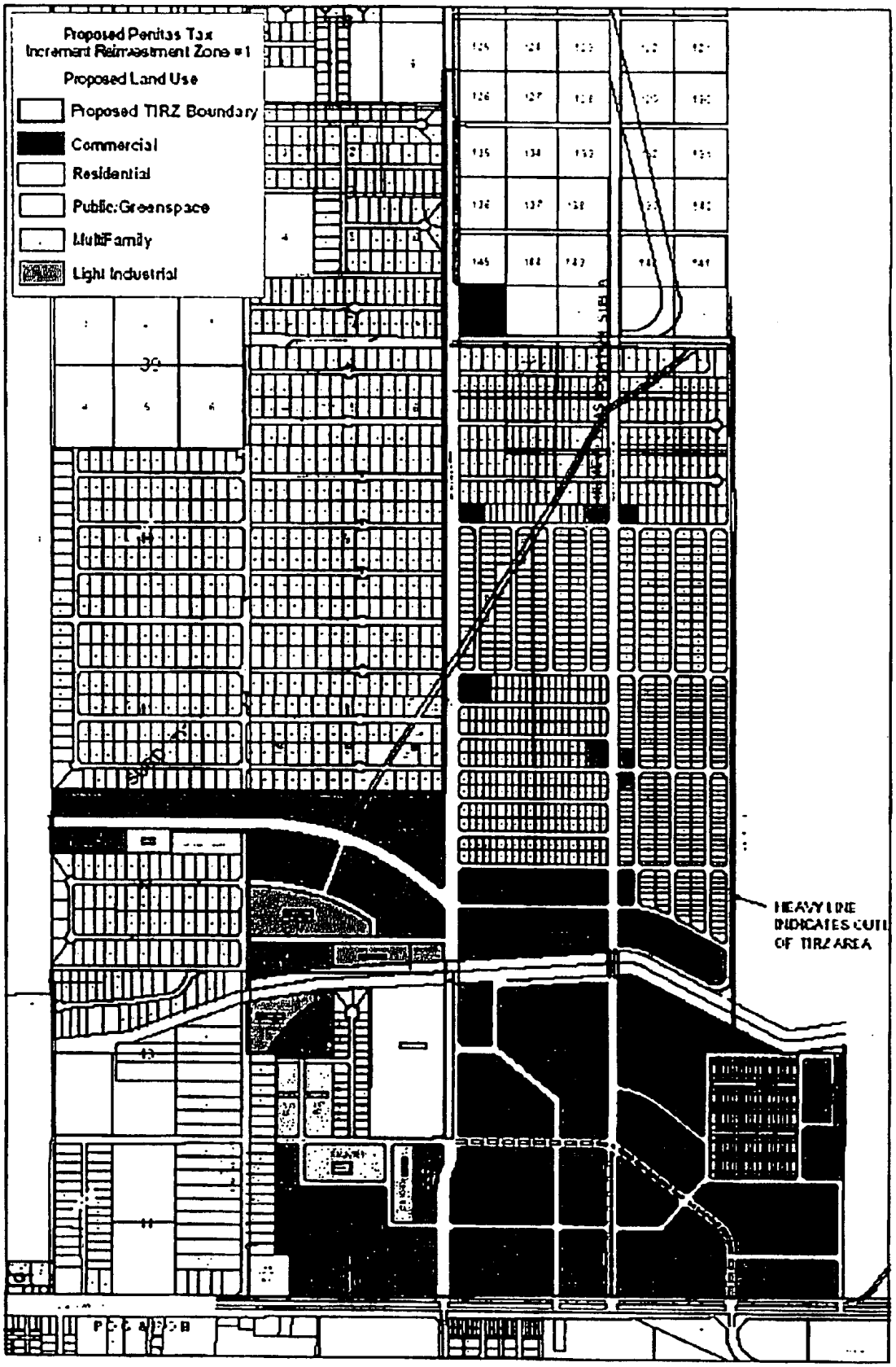
B. CURRENT LAND USES

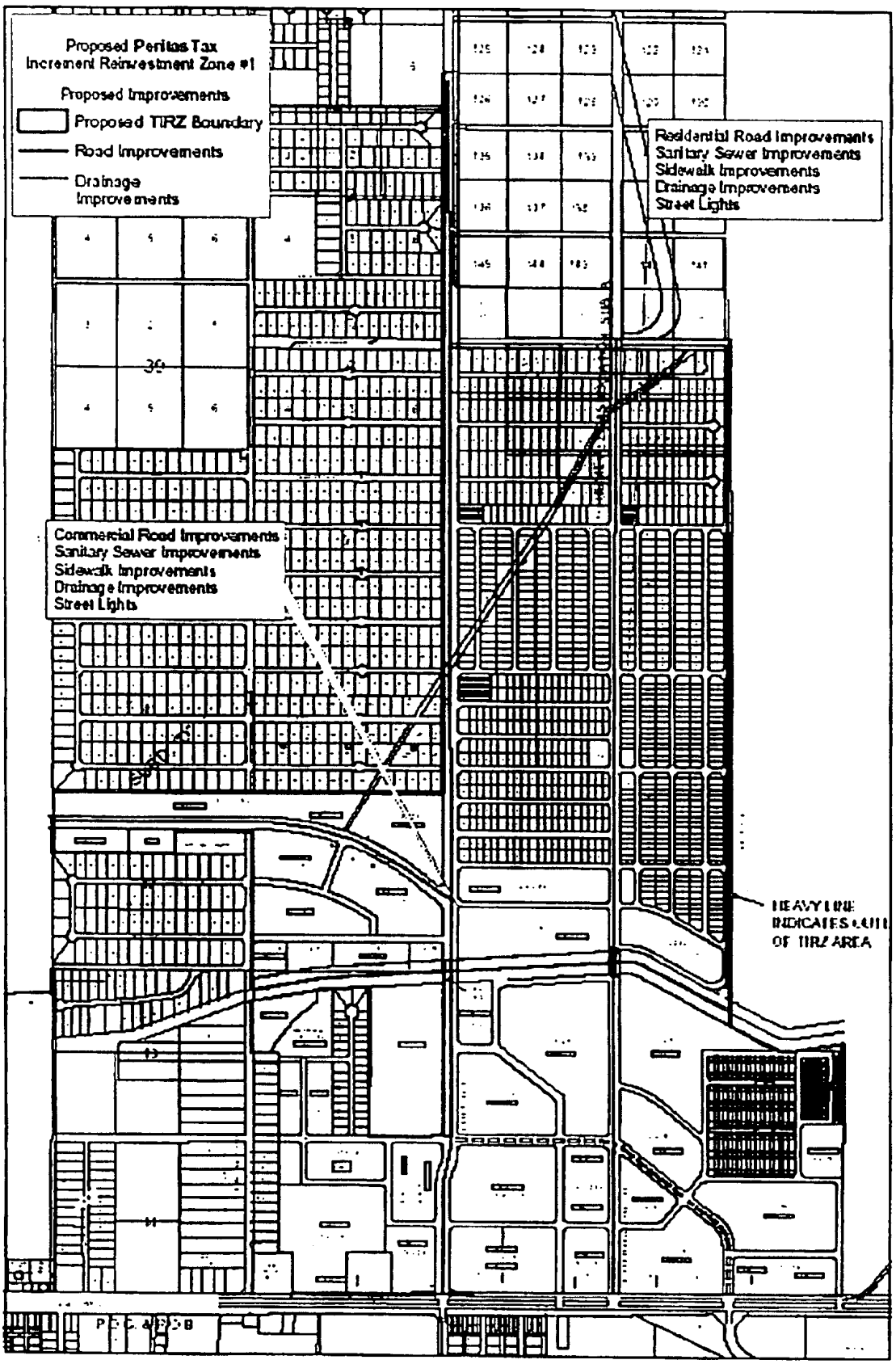
C. PROPOSED LAND USES

D. PROPOSED IMPROVEMENTS


Proposed Perilas Tax Increment Reinvestment Zone #1
Proposed TIRZ Boundary
HEAVY LINE INDICATES CUTL OF TIRZ AREA


Proposed Penitas Tax Increment Reinvestment Zone #1
Current Land Use
Proposed TIRZ Boundary
Vacant/Green Space
HEAVY LINE INDICATES OUTER BOUNDARY OF TIRZ AREA


Proposed Pentas Tax Increment Reinvestment Zone #1
Proposed Land Use
Proposed TIRZ Boundary
Commercial
Residential
Public:Greenspace
MultiFamily
Light Industrial
HEAVY LINE INDICATES CUT OF TIRZ AREA


Proposed Perrtas Tax Increment Reinvestment Zone #1
Proposed Improvements
Proposed TIRZ Boundary
Road Improvements
Drainage Improvements
Residential Road Improvements
Sanitary Sewer Improvements
Sidewalk Improvements
Drainage Improvements
Street Lights
Commercial Road Improvements
Sanitary Sewer Improvements
Sidewalk Improvements
Drainage Improvements
Street Lights
HEAVY LINE INDICATES LIMIT OF TIRZ AREA

APPENDIX A

Boundary Description of Penitas Zone

METES AND BOUNDS DESCRIPTION: BELL FARMS -TIRZ

BEING A 713.98 GROSS ACRE TRACT OF LAND, MORE OR LESS, CONSISTING IN PART OF:

LOTS 1, 2, 3, 4, AND 5, BLOCK 1, AND,
LOTS 2, 3, 4 AND 5, BLOCK 2, AND,
LOTS 1, 2, 3, 4, 5 AND 6, BLOCK 3, AND,
LOTS 1, 2 AND 3, BLOCK 42, ALL OUT OF HOMEVILLE ASSOCIATION SUBDIVISION "D," ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 66, PAGE 36, MAP RECORDS OF HIDALGO COUNTY, TEXAS, INCLUDING ALL OF TOM GILL ROAD LOCATED BETWEEN SAID LOT 3, BLOCK 42, HOMEVILLE ASSOCIATION SUBDIVISION "D" AND LOT 3 BLOCK 3, HOMEVILLE ASSOCIATION "A" SUBDIVISION

AND, IN PART

BLOCKS 146, BLOCKS 151 THRU 235, AND,
BLOCKS 236 THRU 240, LYING NORTH OF THE NORTH RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY 83, ALL OUT OF HOMEVILLE ASSOCIATION SUBDIVISION "A," ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 9, PAGE 24 THRU 25 MAP RECORDS OF HIDALGO COUNTY, TEXAS, INCLUDING ALL OF LIBERTY BOULEVARD LOCATED WEST OF AND ADJACENT TO BLOCKS 146, 155, 156, 165, 166, 175, 176, 185, 186, 195, 196, 105, 106, 215, 216, 225, 226, 235, 236 AND NORTH OF THE NORTH RIGHT-OF-WAY LINE OF SAID U.S. EXPRESSWAY 83 AND, INCLUDING ALL OF EVERETT BELL BOULEVARD LOCATED WEST AND ADJACENT TO BLOCKS 152, 156, 162, 166, 172, 179, 182, 189, 192, 199, 202, 209, 212, 219, 222, 229, 232, AND 240 LOCATED NORTH OF U.S. EXPRESSWAY 83, AND, ALL OF GILES ROAD EAST OF AND ADJACENT TO BLOCKS 151, 160, 161, 170, 171, 180, 181, 190, 191, 200, 201, 210, 211, 220, 221, 230, 231, AND 240, LOCATED NORTH OF U.S. EXPRESSWAY 83, AND INCLUDING ALL OTHER UN-NAMED PUBLIC DEDICATION COUNTY ROADWAYS CONTAINED THEREIN,

AND, IN PART

ALL OF LIBERTY BOULEVARD LOCATED WEST OF AND ADJACENT TO BLOCKS 126, 135, 136 AND 145, OUT OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A."

AND, IN PART

ALL OF LOT 1, BELL NO 1 SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 28, PAGE 197-A, MAP RECORDS OF HIDALGO COUNTY, TEXAS,

AND, IN PART

ALL OF THAT CERTAIN PORTION OF LAND OUT OF THE EAST 1,603 02 FEET OF THE SOUTH 64.0 ACRES OF PORCION 77 LYING NORTH OF THE NORTH RIGHT-OF-WAY LINE OF U S EXPRESSWAY 83

AND, IN PART

ALL OF HIDALGO COUNTY IRRIGATION DISTRICT NO 16 CANAL RIGHT-OF-WAYS LOCATED WITHIN THIS HEREIN DESCRIBED 713 98 ACRE TRACT AND WHOSE 713 98 GROSS ACRE TRACT OF LAND IS BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT ½ INCH DIAMETER IRON ROD FOUND AT THE SOUTHEAST CORNER OF WEST MOTOR BANK SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 28, PAGE 49-B, MAP RECORDS OF HIDALGO COUNTY, TEXAS, FOR THE **SOUTHWEST CORNER** AND **POINT OF BEGINNING** OF THIS HEREIN DESCRIBED TRACT,

(1) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST LINE OF SAID WEST MOTOR BANK SUBDIVISION, A DISTANCE OF 375 0 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE NORTHEAST CORNER OF SAID WEST MOTOR BANK SUBDIVISION FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(2) THENCE, NORTH 81 DEGREES 25 MINUTES 24 SECONDS WEST, COINCIDENT WITH THE NORTH LINE OF SAID WEST MOTOR BANK SUBDIVISION, A DISTANCE OF 126 42 FEET TO A ½ DIAMETER IRON ROD FOUND ON THE SOUTHEAST CORNER OF BELL SUBDIVISION, NO. 2, PHASE I, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN

VOLUME 31, PAGE 176, MAP RECORDS OF HIDALGO COUNTY, TEXAS, FOR A CORNER OF THIS HEREIN DESCRIBED TRACT,

(3) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST LINE OF SAID BELL SUBDIVISION NO. 2, PHASE I, A DISTANCE OF 1,843.27 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE NORTHEAST CORNER OF SAID BELL SUBDIVISION NO. 2, PHASE I, FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(4) THENCE, NORTH 81 DEGREES 04 MINUTES 18 SECONDS WEST, COINCIDENT WITH THE NORTH LINE OF SAID BELL SUBDIVISION NO. 2, PHASE I, A DISTANCE OF 248.61 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF SAID TOM GILL ROAD FOR A CORNER OF THIS HEREIN DESCRIBED TRACT,

(5) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST RIGHT-OF-WAY LINE OF SAID TOM GILL ROAD, A DISTANCE OF 430.47 FEET TO A POINT ON INTERSECTION WITH THE SOUTH LINE OF A HIDALGO COUNTY IRRIGATION DISTRICT NO. 16 MAIN CANAL FOR A CORNER OF THIS HEREIN DESCRIBED TRACT,

(6) THENCE, NORTH 77 DEGREES 31 MINUTES 55 SECONDS EAST, COINCIDENT WITH THE SOUTH RIGHT-OF-WAY LINE OF SAID MAIN CANAL, A DISTANCE OF 129.79 FEET TO A POINT FOR A CORNER OF THIS HEREIN DESCRIBED TRACT;

(7) THENCE, NORTH 86 DEGREES 17 MINUTES 46 SECONDS EAST, CONTINUING WITH THE SOUTH RIGHT-OF-WAY LINE OF SAID MAIN CANAL, A DISTANCE OF 184.85 FEET TO A POINT FOR A CORNER OF THIS HEREIN DESCRIBED TRACT

(8) THENCE, NORTH 84 DEGREES 56 MINUTES 24 SECONDS EAST, CONTINUING WITH THE SOUTH RIGHT-OF-WAY LINE OF SAID MAIN CANAL, A DISTANCE OF 754.56 FEET TO A POINT FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(9) THENCE, SOUTH 08 DEGREE 55 MINUTES 42 SECONDS WEST, A DISTANCE OF 1,432.46 FEET TO A ½ INCH DIAMETER IRON ROD FOUND FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(10) THENCE, SOUTH 81 DEGREES 25 MINUTES 22 SECONDS EAST, A DISTANCE OF 701.67 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF LIBERTY BOULEVARD FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(11) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST RIGHT-OF-WAY LINE OF SAID LIBERTY BOULEVARD, A DISTANCE OF 1,581.40 FEET TO A POINT FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(12) THENCE, NORTH 81 DEGREES 04 MINUTES 18 SECONDS WEST, A DISTANCE OF 1,749.99 FEET TO A POINT ON INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF SAID TOM GILL ROAD FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(13) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST RIGHT-OF-WAY LINE OF SAID TOM GILL ROAD, A DISTANCE OF 1,225.0 FEET TO A POINT FOR THE AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(14) THENCE, NORTH 81 DEGREES 04 MINUTES 18 SECONDS WEST, PASSING THE WEST RIGHT-OF-WAY LINE OF SAID TOM GILL ROAD AND CONTINUING COINCIDENT WITH THE NORTH LINE OF LOT 1 OF FAITH FELLOWSHIP BIBLE CHURCH SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 43, PAGE 178, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AT DISTANCE OF 698.51 FEET IN ALL TO A ½ INCH DIAMETER IRON FOUND ON THE NORTHWEST CORNER OF SAID LOT 1, FAITH FELLOWSHIP BIBLE CHURCH SUBDIVISION, FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(15) THENCE, SOUTH 08 DEGREES 55 MINUTES 42 SECONDS WEST, COINCIDENT WITH THE WEST LINE OF SAID LOT 1, FAITH

FELLOWSHIP BIBLE CHURCH SUBDIVISION, A DISTANCE OF 207.19 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE SOUTHWEST CORNER OF SAID LOT 1, FAITH FELLOWSHIP BIBLE CHURCH SUBDIVISION AND BEING LOCATED ON INTERSECTION WITH THE NORTH LINE OF NUEVO PENITAS NORTE NO. 1 SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 29, PAGE 149, MAP RECORDS OF HIDALGO COUNTY, TEXAS, FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(16) THENCE, NORTH 81 DEGREES 04 MINUTES 18 SECONDS WEST, COINCIDENT WITH THE NORTH LINE OF SAID NUEVO PENITAS NORTE NO. 1 SUBDIVISION, A DISTANCE OF 1,065.37 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE NORTHWEST CORNER OF SAID NUEVO PENITAS NORTE NO. 1 SUBDIVISION FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(17) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE WEST LINE OF SAID LOT 3 BLOCK 42, HOMEVILLE ASSOCIATION SUBDIVISION "D," A DISTANCE OF 557.19 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE SOUTHWEST CORNER OF TOM GILL SUBDIVISION NO. 1, HIDALGO COUNTY TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 30, PAGE 136, MAP RECORDS OF HIDALGO COUNTY, TEXAS, FOR THE **NORTHWEST CORNER** OF THIS HEREIN DESCRIBED TRACT,

(18) THENCE, SOUTH 81 DEGREES 04 MINUTES 18 SECONDS EAST, COINCIDENT WITH THE SOUTH LINE OF SAID TOM GILL SUBDIVISION NO 1, PASSING THE WEST AND EAST RIGHT-OF-WAY LINES OF SAID TOM GILL ROAD, AND, CONTINUING COINCIDENT WITH THE SOUTH LINE OF TOM GILL SUBDIVISION NO. 6, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 36, PAGE 21, MAP RECORDS OF HIDALGO COUNTY, TEXAS, A DISTANCE OF 3,478.03 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE SOUTHEAST CORNER OF SAID TOM GILL SUBDIVISION NO. 6 AND FURTHER BEING LOCATED ON THE

WEST RIGHT-OF-WAY LINE OF SAID LIBERTY BOULEVARD FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(19) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE WEST RIGHT-OF-WAY LINE OF SAID LIBERTY BOULEVARD, A DISTANCE OF 6,545.41 FEET TO A POINT OF INTERSECTION OF THE WESTERLY PROJECTION OF THE NORTH LINE OF BLOCK 126, OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A" FOR AN OUTSIDE NORTHERN CORNER OF THIS HEREIN DESCRIBED TRACT;

(20) THENCE, SOUTH 81 DEGREES 04 MINUTES 18 SECONDS EAST, COINCIDENT WITH THE WESTERLY PROJECTION OF SAID BLOCK 126 OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A," A DISTANCE OF 120.0 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF SAID LIBERTY BOULEVARD FOR A NORTHERN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(21) THENCE, SOUTH 08 DEGREES 55 MINUTES 42 SECONDS WEST, ALONG A LINE PARALLEL TO AND 120.0 FEET EAST OF THE WEST RIGHT-OF-WAY LINE OF SAID LIBERTY BOULEVARD, A DISTANCE OF 1,922.24 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE NORTH LINE OF SAID BLOCK 146 OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A" FOR A NORTHERN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT

(22) THENCE, SOUTH 81 DEGREES 04 MINUTES 18 SECONDS EAST, COINCIDENT WITH THE NORTH LINE OF SAID BLOCK 146 OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A," A DISTANCE OF 388.15 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE NORTHEAST CORNER OF SAID BLOCK 146 FOR AN OUTSIDE NORTHERN CORNER OF THIS HEREIN DESCRIBED TRACT;

(23) THENCE, SOUTH 08 DEGREES 55 MINUTES 42 SECONDS WEST, COINCIDENT WITH THE WEST LINE OF SAID BLOCK 146, A DISTANCE OF 466.66 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE SOUTHEAST CORNER OF SAID BLOCK 146 FOR

AN INSIDE NORTHERN CORNER OF THIS HEREIN DESCRIBED TRACT;

(24) THENCE, SOUTH 81 DEGREES 04 MINUTES 18 SECONDS EAST, COINCIDENT WITH THE SOUTH LINE OF BLOCKS 147 AND 148, OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A," CONTINUING AND PASSING THE WEST RIGHT-OF-WAY LINE OF EVERETT BELL BOULEVARD, AND, CONTINUING COINCIDENT WITH THE SOUTH LINE OF BLOCKS 149 AND 150 OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A," AND, PASSING THE WEST RIGHT-OF-WAY LINE OF GILES ROAD, AT A DISTANCE OF 1,991.64 FEET IN ALL TO A POINT ON INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF SAID GILES ROAD FOR A NORTHERN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT,

(25) THENCE, SOUTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST RIGHT-OF-WAY LINE OF SAID GILES ROAD SAME BEING THE EAST LINE OF SAID HOMEVILLE ASSOCIATION "A," SUBDIVISION, A DISTANCE OF 6,157.47 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE NORTHWEST CORNER OF THE EAST 1,003.02 FEET OF THE SOUTH 64.0 ACRES OF PORCION 77 FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(26) THENCE, SOUTH 52 DEGREES 39 MINUTES 11 SECONDS EAST, A DISTANCE OF 444.86 FEET TO A ½ INCH DIAMETER IRON ROD FOUND FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT.

(27) THENCE, SOUTH 65 DEGREES 34 MINUTES 57 SECONDS EAST, A DISTANCE OF 94.75 FEET TO A ½ INCH DIAMETER IRON ROD FOUND FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT.

(28) THENCE, SOUTH 81 DEGREES 21 MINUTES 15 SECONDS EAST, A DISTANCE OF 73.84 FEET TO A ½ INCH DIAMETER IRON ROD FOUND FOR A CORNER OF THIS HEREIN DESCRIBED TRACT;

(29) THENCE, SOUTH 89 DEGREES 18 MINUTES 10 SECONDS EAST, A DISTANCE OF 451.77 FEET TO A ½ INCH DIAMETER IRON ROD

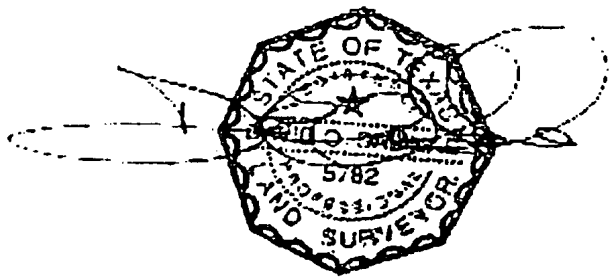
(30) FOUND ON INTERSECTION WITH THE EAST LINE OF SAID PORCION 77 FOR THE **NORTHEAST CORNER** OF THIS HEREIN DESCRIBED TRACT.

(31) THENCE, SOUTH 08 DEGREES 55 MINUTES 42 SECONDS WEST, COINCIDENT WITH THE EAST LINE OF SAID PORCION 77, A DISTANCE OF 2,312.19 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY 83 FOR THE **SOUTHEAST CORNER** OF THIS HEREIN DESCRIBED TRACT.

(32) THENCE, NORTH 81 DEGREES 25 MINUTES 24 SECONDS WEST, COINCIDENT WITH THE NORTH RIGHT-OF-WAY LINE OF SAID EXPRESSWAY, A DISTANCE OF 4,848.19 FEET TO THE **POINT OF BEGINNING**, CONTAINING 713.98 ACRES OF LAND, MORE OR LESS.

BEARING SOURCE: THE TEXAS DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP FOR THIS AREA

N:\SUBDIVISION PLATS EASEMENTS\INVESTMENT ZONE SUBMITTALS\METES AND BOUNDS 713.98 ACRES



APPENDIX B

Economic Feasibility Study

The study is currently underway. It will be concluded before the project plan is finalized.

Exhibit 3
City Ordinance (as amended) No. 2005-01

CITY OF PENITAS, Texas, Ordinance No. 2005-01

AN ORDINANCE AMENDING AND RESTATING ORDINANCE NO. 2004-05, DESIGNATING A CONTIGUOUS GEOGRAPHIC AREA WITHIN CITY OF PENITAS AS REINVESTMENT ZONE NUMBER ONE, CITY OF PEÑITAS, TEXAS, FOR TAX INCREMENT FINANCING PURPOSES PURSUANT TO CHAPTER 311 OF THE TEXAS TAX CODE; CREATING A BOARD OF DIRECTORS FOR SUCH ZONE; CONTAINING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, pursuant to Chapter 311 of the Texas Tax Code, the City may designate a contiguous geographic area within the City as a reinvestment zone if the area satisfies the requirements of certain sections of Chapter 311 of the Texas Tax Code; and

WHEREAS, the City has prepared a preliminary reinvestment zone financing plan, which provides that CITY OF PEÑITAS City ad valorem taxes are to be deposited into the tax increment fund, and that taxes of other taxing units may be utilized in the financing of the proposed zone; and

WHEREAS, the City provided written notice of the public hearing on the creation of the proposed zone, complying with the requirements of Chapter 311, Texas Tax Code, to the governing body of all taxing units levying taxes on property in the proposed zone; and

WHEREAS, a notice of the public hearing on the creation of the proposed zone was published on OCTOBER 26, 2004, in the McALLEN MONITOR, a newspaper of general circulation in the City; and

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WHEREAS, at the public hearing on November 3, 2004, interested persons were allowed to speak for or against the creation of the proposed zone, its boundaries, or the concept of tax increment financing; and owners of property in the proposed zone were given a reasonable opportunity to protest the inclusion of their property in the proposed zone; and

WHEREAS, evidence was received and presented at the public hearing in favor of the creation of the proposed zone under the provisions of Chapter 311, Texas Tax Code; and

WHEREAS, no owner of real property in the proposed zone protested the inclusion of their property in the proposed zone; and

WHEREAS, the City has provided all information, and made all presentations, given all notices and done all other things required by Chapter 311, Texas Tax Code, or other law as a condition to the creation of the proposed zone; and

WHEREAS, the total appraised value of taxable real property in the proposed zone and all other tax increment reinvestment zones previously created by the City is $0; and

WHEREAS, the total appraised value of taxable real property taxable by Hidalgo County, in which the proposed zone is located, is approximately $3,610,638; and

WHEREAS, the total appraised value of real property taxable by the La Jolla Independent School District, in which the proposed zone is located, is $3,610,638; and

WHEREAS, the total appraised value of real property taxable by the South Texas

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Independent School District, in which the proposed zone is located, is $3,610,638; and

WHEREAS, the total appraised value of real property taxable by the South Texas College District, in which the proposed zone is located, is $3,610,638; and

WHEREAS, the total appraised value of real property taxable by the Hidalgo County Drainage District #1, in which the proposed zone is located, is $3,610,638; and

WHEREAS, the total area within the proposed zone is approximately 716 acres, excluding property that is publicly owned; **NOW, THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEÑITAS, TEXAS:

Section 1. Findings.

(a) That the facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct and are adopted as part of this Ordinance for all purposes.

(b) That the City Council further finds and declares that the proposed improvements in the zone will significantly enhance the value of all the taxable real property in the proposed zone and will be of general benefit to the City.

(c) That the City Council further finds and declares that the proposed zone meets the criteria and requirements of Section 311.005 of the Texas Tax Code because the proposed zone contains substantial areas that are predominantly open and underdeveloped, and lack public water distribution, wastewater collection and storm drainage facilities which conditions substantially impair and arrest the sound growth of the City.

(d) That the City Council, pursuant to the requirements of Chapter 311, Texas

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Tax Code, further finds and declares:

(1) That the proposed zone is a contiguous geographic area located wholly within the corporate limits of the CITY OF PEÑITAS;

(2) That the total appraised value of taxable real property in the proposed zone does not exceed fifteen percent of the total appraised value of taxable real property in the City;

(3) That the proposed zone does not contain more than fifteen percent of the total appraised value of real property taxable by Hidalgo County, the La Jolla Independent School District, the South Texas Independent School District, the South Texas College District, and the Hidalgo County Drainage District #1; and

(4) That the development or redevelopment of the property in the proposed zone will not occur solely through private investment in the reasonably foreseeable future.

Section 2. **Designation of the Zone**

That the City, acting under the provisions of Chapter 311, Texas Tax Code, including Section 311.005(a), does hereby designate as a reinvestment zone, and create and designate a reinvestment zone over, the area described in Exhibit "A" and depicted in the map attached hereto as Exhibit "B" to promote the redevelopment of the area. The reinvestment zone shall hereafter be named for identification as Reinvestment Zone Number One, CITY OF PEÑITAS, Texas, (the "Zone"). The City Council specifically declares that the Zone is designated pursuant to Section 311.005(a)(1) and (2) of the

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Texas Tax Code.

Section 3. **Board of Directors**

That there is hereby created a Board of Directors for the Zone, which shall consist of seven (7) members. Positions One through Five on the Board of Directors shall be reserved for the City. Positions Six and Seven shall be reserved for other taxing units levying taxes within the Zone, each of whom may appoint one director. Any taxing unit that appoints a director shall be assigned a Board position number in the order the City receives the appointment. Failure of the County to appoint a person to the Board of Directors of the Zone shall not be deemed a waiver of the County's right to make an appointment at a later date. Failure of any other taxing unit to appoint a director by June 15, 2005, shall be deemed a waiver of the right to appoint a director, and the City shall be entitled to appoint persons to the position, which shall be filled as provided below. If more than two taxing units levying taxes within the Zone appoint a director, the number of directors on the Board of Directors shall be increased by one for each taxing unit above two that appoints a director to the board; provided, if more than four taxing units levying taxes within the Zone appoint a director, the number of directors on the Board of Directors shall be increased by two for each taxing unit above four that appoints a director to the board, provided, further, that the maximum number of directors shall not exceed fifteen (15). The City shall be entitled to appoint a person to one position of each of the two positions created as a result of more than four taxing units appointing directors, which position shall be filled as provided below.

The Mayor is hereby authorized to nominate and appoint, subject to City Council approval, the directors to Positions One through Five of the Board of Directors, any

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position unfilled on June 15, 2005, and any City position created by the appointment of a director by more than two taxing units levying taxes within the Zone, subject to the consent and approval of the City Council.

The directors appointed to odd-numbered positions shall be appointed for two year terms, beginning on the effective date of this Ordinance, while the directors appointed to even-numbered positions shall be appointed to a one year term, beginning on the effective date of this Ordinance. All subsequent appointments shall be for two-year terms. The member of the Board of Directors appointed to Position One is hereby designated to serve as the chair of the Board of Directors for a one-year term beginning on the effective date of this Ordinance. Thereafter the Mayor shall annually nominate and appoint, subject to City Council approval, a member to serve as chair for a term of one year beginning on the anniversary of the effective date of this Ordinance. The City Council authorizes the Board of Directors to elect from its members a vice-chairman and such other officers as the Board of Directors sees fit.

The Board of Directors shall make recommendations to the City Council concerning the administration of the Zone. The Board of Directors shall prepare or cause to be prepared and adopt a project plan and a reinvestment zone financing plan for the Zone as described in Section 311.011, Texas Tax Code, and shall submit such plans to the City Council for its approval. The City hereby delegates to the Board of Directors all powers necessary to prepare and implement the project plan and reinvestment zone financing plan, subject to approval by the City Council, including the power to employ any consultants or enter into any reimbursement agreements payable solely from the Tax Increment Fund established pursuant to Section 6 of this Ordinance that may be

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reasonably necessary or convenient to assist the Board of Directors in the preparation of the project plan and reinvestment zone financing plan and in the issuance of tax increment obligations.

Section 4. **Duration of the Zone**

That the Zone shall take effect immediately upon passage of the ordinance, for the deposit of tax increments into the Tax Increment Fund established pursuant to Section 6 of this Ordinance, and termination of the operation of the Zone shall occur on December 31, 2034, or at an earlier time designated by subsequent ordinance, or at such time, subsequent to the issuance of tax increment bonds, if any, that all project costs, tax increment bonds, notes and other obligations of the Zone, and the interest thereon, have been paid in full.

Section 5. **Tax Increment Base**

That pursuant to Section 311.012(c), Texas Tax Code, the Tax Increment Base of the City or any other taxing unit participating in the Zone for the Zone is the total appraised value of all real property taxable by the City or other taxing unit participating in the Zone and located in the Zone, determined as of January 1, 2004, the year in which the Zone was designated as a reinvestment zone (the "Tax Increment Base").

Section 6. **Tax Increment Fund**

That there is hereby created and established a Tax Increment Fund for the Zone which may be divided into subaccounts as authorized by subsequent ordinances. All Tax

Increments, as defined below, shall be deposited in the Tax Increment Fund. The Tax Increment Fund and any subaccount shall be maintained at the depository bank of the City and shall be secured in the manner prescribed by law for funds of Texas cities. The annual Tax Increment shall equal the property taxes levied by the City and any other taxing unit participating in the Zone for that year on the captured appraised value, as defined by Chapter 311 of the Texas Tax Code, of real property located in Zone that is taxable by the City or any other taxing unit participating in the Zone, less any amounts that are to be allocated from the Tax Increment pursuant to Chapter 311 of the Texas Tax Code. All revenues from the sale of any tax increment bonds, notes or other obligations hereafter issued for the benefit of the Zone by the City, if any; revenues from the sale of property acquired as part of the project plan and reinvestment zone financing plan, if any; and other revenues to be used in the Zone shall be deposited into the Tax Increment Fund. Prior to the termination of the Zone, money shall be disbursed from the Tax Increment Fund only to pay project costs, as defined by the Texas Tax Code, for the Zone, to satisfy the claims of holders of tax increments bonds or notes issued for the Zone, or to pay obligations incurred pursuant to agreements entered into to implement the project plan and reinvestment zone financing plan and achieve their purpose pursuant to Section 311.010(b) of the Texas Tax Code.

Section 7. **Severability**

If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person to set circumstances, is for any reason held to be unconstitutional, void or invalid, the validity of the remaining provisions of this

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Ordinance or their application to other persons or set of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or regulations connected herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any portion hereof, and all provisions of this Ordinance are declared severable for that purpose.

Section 8. **Open Meetings**

It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at the City Hall of the City for the Time required by law preceding its meeting, as required by the Open Meetings Law, Texas Government Code, ch. 551, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 9. **Notices**

The contents of the notice of the public hearing, which hearing was held before the City Council on November 3, 2004, and the publication of said notice, are hereby ratified, and confirmed.

PASSED AND ADOPTED this 11th day of February, 2005.

Ordinance or their application to other persons or set of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or regulations connected herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any portion hereof, and all provisions of this Ordinance are declared severable for that purpose.

Section 8. **Open Meetings**

It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the City Council at which this Ordinance was adopted was posted at a place convenient and readily accessible at all times to the general public at the City Hall of the City for the Time required by law preceding its meeting, as required by the Open Meetings Law, Texas Government Code, ch. 551, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 9. **Notices**

The contents of the notice of the public hearing, which hearing was held before the City Council on November 3, 2004, and the publication of said notice, are hereby ratified, and confirmed.

PASSED AND ADOPTED this 11th day of February, 2005.

APPROVED this 11th day of February, 2005.

Mayor, Servando Ramirez

Cindy Hernandez, City Secretary

EXHIBIT "A"

BOUNDARY DESCTIPTION

APPENDIX A

Boundary Description of Penitas Zone

METES AND BOUNDS DESCRIPTION: BELL FARMS -TIRZ

BEING A 713.98 GROSS ACRE TRACT OF LAND, MORE OR LESS, CONSISTING IN PART OF

LOTS 1, 2, 3, 4, AND 5, BLOCK 1, AND,
LOTS 2, 3, 4 AND 5, BLOCK 2, AND,
LOTS 1, 2, 3, 4, 5 AND 6, BLOCK 3, AND,
LOTS 1, 2 AND 3, BLOCK 42, ALL OUT OF HOMEVILLE ASSOCIATION SUBDIVISION "D," ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 06, PAGE 36, MAP RECORDS OF HIDALGO COUNTY, TEXAS, INCLUDING ALL OF TOM GILL ROAD LOCATED BETWEEN SAID LOT 3, BLOCK 42, HOMEVILLE ASSOCIATION SUBDIVISION "D" AND LOT 3, BLOCK 3, HOMEVILLE ASSOCIATION "A" SUBDIVISION,

AND, IN PART

BLOCKS 146, BLOCKS 151 THRU 235, AND,
BLOCKS 236 THRU 240 LYING NORTH OF THE NORTH RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY 83, ALL OUT OF HOMEVILLE ASSOCIATION SUBDIVISION "A," ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 0, PAGE 24 THRU 25, MAP RECORDS OF HIDALGO COUNTY, TEXAS, INCLUDING ALL OF LIBERTY BOULEVARD LOCATED WEST OF AND ADJACENT TO BLOCKS 146, 155, 156, 165, 166, 175, 176, 185, 186, 195, 196, 105, 106, 215, 216, 225, 226, 235, 236 AND NORTH OF THE NORTH RIGHT-OF-WAY LINE OF SAID U.S. EXPRESSWAY 83, AND, INCLUDING ALL OF EVERETT BELL BOULEVARD LOCATED WEST AND ADJACENT TO BLOCKS 152, 159 162, 169, 172, 179, 182, 189, 192, 199, 202, 209, 212, 219, 222, 229, 232, AND 240 LOCATED NORTH OF U.S. EXPRESSWAY 83, AND, ALL OF GILES ROAD EAST OF AND ADJACENT TO BLOCKS 151, 160, 161, 170, 171, 180, 181, 190, 191, 200, 201, 210, 211, 220, 221, 230, 231, AND 240, LOCATED NORTH OF U.S EXPRESSWAY 83, AND, INCLUDING ALL OTHER UN-NAMED PUBLIC DEDICATION COUNTY ROADWAYS CONTAINED THEREIN,

AND, IN PART

ALL OF LIBERTY BOULEVARD LOCATED WEST OF AND ADJACENT TO BLOCKS 126, 135, 136 AND 145, OUT OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A,"

METES AND BOUNDS DESCRIPTION
MARCH 04, 2004
PAGE 2 OF 8

AND, IN PART

ALL OF LOT 1, BELL NO. 1 SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 28, PAGE 197-A, MAP RECORDS OF HIDALGO COUNTY, TEXAS,

AND, IN PART

ALL OF THAT CERTAIN PORTION OF LAND OUT OF THE EAST 1,003.02 FEET OF THE SOUTH 64.0 ACRES OF PORCION 77 LYING NORTH OF THE NORTH RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY 83,

AND, IN PART

ALL OF HIDALGO COUNTY IRRIGATION DISTRICT NO. 16 CANAL RIGHT-OF-WAYS LOCATED WITHIN THIS HEREIN DESCRIBED 713.98 ACRE TRACT AND WHOSE 713.98 GROSS ACRE TRACT OF LAND IS BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT ½ INCH DIAMETER IRON ROD FOUND AT THE SOUTHEAST CORNER OF WEST MOTOR BANK SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 28, PAGE 49-B, MAP RECORDS OF HIDALGO COUNTY, TEXAS, FOR THE SOUTHWEST CORNER AND POINT OF BEGINNING OF THIS HEREIN DESCRIBED TRACT;

(1) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST LINE OF SAID WEST MOTOR BANK SUBDIVISION, A DISTANCE OF 375.0 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE NORTHEAST CORNER OF SAID WEST MOTOR BANK SUBDIVISION FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(2) THENCE, NORTH 81 DEGREES 25 MINUTES 24 SECONDS WEST, COINCIDENT WITH THE NORTH LINE OF SAID WEST MOTOR BANK SUBDIVISION, A DISTANCE OF 126.42 FEET TO A 1/2 DIAMETER IRON ROD FOUND ON THE SOUTHEAST CORNER OF BELL SUBDIVISION, NO. 2, PHASE I, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN

METES AND BOUNDS DESCRIPTION
MARCH 04, 2004
PAGE 3 OF 8

VOLUME 31, PAGE 176, MAP RECORDS OF HIDALGO COUNTY, TEXAS, FOR A CORNER OF THIS HEREIN DESCRIBED TRACT;

(3) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST LINE OF SAID BELL SUBDIVISION NO. 2, PHASE I, A DISTANCE OF 1,843.27 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE NORTHEAST CORNER OF SAID BELL SUBDIVISION NO. 2, PHASE I, FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(4) THENCE, NORTH 81 DEGREES 04 MINUTES 18 SECONDS WEST, COINCIDENT WITH THE NORTH LINE OF SAID BELL SUBDIVISION NO. 2, PHASE I, A DISTANCE OF 248.61 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF SAID TOM GILL ROAD FOR A CORNER OF THIS HEREIN DESCRIBED TRACT;

(5) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST RIGHT-OF-WAY LINE OF SAID TOM GILL ROAD, A DISTANCE OF 430.47 FEET TO A POINT ON INTERSECTION WITH THE SOUTH LINE OF A HIDALGO COUNTY IRRIGATION DISTRICT NO. 16 MAIN CANAL FOR A CORNER OF THIS HEREIN DESCRIBED TRACT;

(6) THENCE, NORTH 77 DEGREES 31 MINUTES 55 SECONDS EAST, COINCIDENT WITH THE SOUTH RIGHT-OF-WAY LINE OF SAID MAIN CANAL, A DISTANCE OF 129.79 FEET TO A POINT FOR A CORNER OF THIS HEREIN DESCRIBED TRACT;

(7) THENCE, NORTH 86 DEGREES 17 MINUTES 46 SECONDS EAST, CONTINUING WITH THE SOUTH RIGHT-OF-WAY LINE OF SAID MAIN CANAL, A DISTANCE OF 184.85 FEET TO A POINT FOR A CORNER OF THIS HEREIN DESCRIBED TRACT;

(8) THENCE, NORTH 84 DEGREES 56 MINUTES 24 SECONDS EAST, CONTINUING WITH THE SOUTH RIGHT-OF-WAY LINE OF SAID MAIN CANAL, A DISTANCE OF 754.50 FEET TO A POINT FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

METES AND BOUNDS DESCRIPTION
MARCH 04, 2004
PAGE 4 OF 8

(9) THENCE, SOUTH 08 DEGREE 55 MINUTES 42 SECONDS WEST, A DISTANCE OF 1,432.46 FEET TO A ½ INCH DIAMETER IRON ROD FOUND FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(10) THENCE, SOUTH 81 DEGREES 25 MINUTES 22 SECONDS EAST, A DISTANCE OF 701.67 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF LIBERTY BOULEVARD FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(11) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST RIGHT-OF-WAY LINE OF SAID LIBERTY BOULEVARD, A DISTANCE OF 1,581.40 FEET TO A POINT FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(12) THENCE, NORTH 81 DEGREES 04 MINUTES 18 SECONDS WEST, A DISTANCE OF 1,749.99 FEET TO A POINT ON INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF SAID TOM GILL ROAD FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(13) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST RIGHT-OF-WAY LINE OF SAID TOM GILL ROAD, A DISTANCE OF 1,225.0 FEET TO A POINT FOR THE AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(14) THENCE, NORTH 81 DEGREES 04 MINUTES 18 SECONDS WEST, PASSING THE WEST RIGHT-OF-WAY LINE OF SAID TOM GILL ROAD, AND CONTINUING COINCIDENT WITH THE NORTH LINE OF LOT 1 OF FAITH FELLOWSHIP BIBLE CHURCH SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 43, PAGE 178, MAP RECORDS OF HIDALGO COUNTY, TEXAS, AT DISTANCE OF 698.51 FEET IN ALL TO A ½ INCH DIAMETER IRON FOUND ON THE NORTHWEST CORNER OF SAID LOT 1, FAITH FELLOWSHIP BIBLE CHURCH SUBDIVISION, FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(15) THENCE, SOUTH 08 DEGREES 55 MINUTES 42 SECONDS WEST, COINCIDENT WITH THE WEST LINE OF SAID LOT 1, FAITH

METES AND BOUNDS DESCRIPTION
MARCH 04, 2004
PAGE 5 OF 8

FELLOWSHIP BIBLE CHURCH SUBDIVISION, A DISTANCE OF 207.19 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE SOUTHWEST CORNER OF SAID LOT 1, FAITH FELLOWSHIP BIBLE CHURCH SUBDIVISION AND BEING LOCATED ON INTERSECTION WITH THE NORTH LINE OF NUEVO PENITAS NORTE NO. 1 SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 29, PAGE 149, MAP RECORDS OF HIDALGO COUNTY, TEXAS, FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(16) THENCE, NORTH 81 DEGREES 04 MINUTES 18 SECONDS WEST, COINCIDENT WITH THE NORTH LINE OF SAID NUEVO PENITAS NORTE NO. 1 SUBDIVISION, A DISTANCE OF 1,065.37 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE NORTHWEST CORNER OF SAID NUEVO PENITAS NORTE NO. 1 SUBDIVISION FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(17) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE WEST LINE OF SAID LOT 3, BLOCK 42, HOMEVILLE ASSOCIATION SUBDIVISION "D," A DISTANCE OF 557.19 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE SOUTHWEST CORNER OF TOM GILL SUBDIVISION NO. 1, HIDALGO COUNTY TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 30, PAGE 136, MAP RECORDS OF HIDALGO COUNTY, TEXAS, FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

(18) THENCE, SOUTH 81 DEGREES 04 MINUTES 18 SECONDS EAST, COINCIDENT WITH THE SOUTH LINE OF SAID TOM GILL SUBDIVISION NO.1, PASSING THE WEST AND EAST RIGHT-OF-WAY LINES OF SAID TOM GILL ROAD, AND, CONTINUING COINCIDENT WITH THE SOUTH LINE OF TOM GILL SUBDIVISION NO. 6, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 36, PAGE 21, MAP RECORDS OF HIDALGO COUNTY, TEXAS, A DISTANCE OF 3,478.03 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE SOUTHEAST CORNER OF SAID TOM GILL SUBDIVISION NO. 6 AND FURTHER BEING LOCATED ON THE

METES AND BOUNDS DESCRIPTION
MARCH 04, 2004
PAGE 6 OF 8

WEST RIGHT-OF-WAY LINE OF SAID LIBERTY BOULEVARD FOR AN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(19) THENCE, NORTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE WEST RIGHT-OF-WAY LINE OF SAID LIBERTY BOULEVARD, A DISTANCE OF 6,545.41 FEET TO A POINT OF INTERSECTION OF THE WESTERLY PROJECTION OF THE NORTH LINE OF BLOCK 126, OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A" FOR AN OUTSIDE NORTHERN CORNER OF THIS HEREIN DESCRIBED TRACT;

(20) THENCE, SOUTH 81 DEGREES 04 MINUTES 18 SECONDS EAST, COINCIDENT WITH THE WESTERLY PROJECTION OF SAID BLOCK 126 OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A," A DISTANCE OF 120.0 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF SAID LIBERTY BOULEVARD FOR A NORTHERN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(21) THENCE, SOUTH 08 DEGREES 55 MINUTES 42 SECONDS WEST, ALONG A LINE PARALLEL TO AND 120.0 FEET EAST OF THE WEST RIGHT-OF-WAY LINE OF SAID LIBERTY BOULEVARD, A DISTANCE OF 1,922.24 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE NORTH LINE OF SAID BLOCK 146 OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A" FOR A NORTHERN INSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(22) THENCE, SOUTH 81 DEGREES 04 MINUTES 18 SECONDS EAST, COINCIDENT WITH THE NORTH LINE OF SAID BLOCK 146 OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A," A DISTANCE OF 388.15 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE NORTHEAST CORNER OF SAID BLOCK 146 FOR AN OUTSIDE NORTHERN CORNER OF THIS HEREIN DESCRIBED TRACT;

(23) THENCE, SOUTH 08 DEGREES 55 MINUTES 42 SECONDS WEST, COINCIDENT WITH THE WEST LINE OF SAID BLOCK 146, A DISTANCE OF 466.66 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE SOUTHEAST CORNER OF SAID BLOCK 146 FOR

METES AND BOUNDS DESCRIPTION
MARCH 04, 2004
PAGE 7 OF 8

AN INSIDE NORTHERN CORNER OF THIS HEREIN DESCRIBED TRACT;

(24) THENCE, SOUTH 81 DEGREES 04 MINUTES 18 SECONDS EAST, COINCIDENT WITH THE SOUTH LINE OF BLOCKS 147 AND 148, OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A," CONTINUING AND PASSING THE WEST RIGHT-OF-WAY LINE OF EVERETT BELL BOULEVARD, AND, CONTINUING COINCIDENT WITH THE SOUTH LINE OF BLOCKS 149 AND 150 OF SAID HOMEVILLE ASSOCIATION SUBDIVISION "A," AND, PASSING THE WEST RIGHT-OF-WAY LINE OF GILES ROAD, AT A DISTANCE OF 1,991.64 FEET IN ALL TO A POINT ON INTERSECTION WITH THE EAST RIGHT-OF-WAY LINE OF SAID GILES ROAD FOR A NORTHERN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(25) THENCE, SOUTH 08 DEGREES 55 MINUTES 42 SECONDS EAST, COINCIDENT WITH THE EAST RIGHT-OF-WAY LINE OF SAID GILES ROAD SAME BEING THE EAST LINE OF SAID HOMEVILLE ASSOCIATION "A," SUBDIVISION, A DISTANCE OF 6,157.47 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON THE NORTHWEST CORNER OF THE EAST 1,003.02 FEET OF THE SOUTH 64.0 ACRES OF PORCION 71 FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(26) THENCE, SOUTH 52 DEGREES 39 MINUTES 11 SECONDS EAST, A DISTANCE OF 444.86 FEET TO A ½ INCH DIAMETER IRON ROD FOUND FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(27) THENCE, SOUTH 65 DEGREES 34 MINUTES 57 SECONDS EAST, A DISTANCE OF 94.75 FEET TO A ½ INCH DIAMETER IRON ROD FOUND FOR AN OUTSIDE CORNER OF THIS HEREIN DESCRIBED TRACT;

(28) THENCE, SOUTH 81 DEGREES 21 MINUTES 15 SECONDS EAST, A DISTANCE OF 73.84 FEET TO A ½ INCH DIAMETER IRON ROD FOUND FOR A CORNER OF THIS HEREIN DESCRIBED TRACT;

(29) THENCE, SOUTH 89 DEGREES 18 MINUTES 10 SECONDS EAST, A DISTANCE OF 451.77 FEET TO A ½ INCH DIAMETER IRON ROD

METES AND BOUNDS DESCRIPTION
MARCH 04, 2004
PAGE 8 OF 8

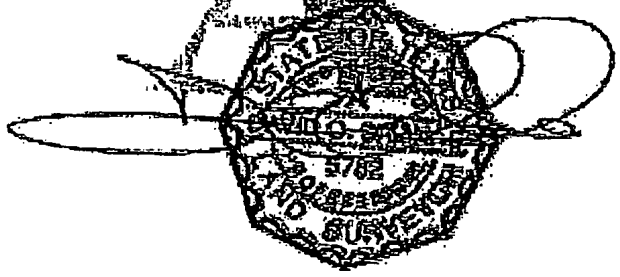
(30) FOUND ON INTERSECTION WITH THE EAST LINE OF SAID PORCION 77 FOR THE NORTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

(31) THENCE, SOUTH 08 DEGREES 55 MINUTES 42 SECONDS WEST, COINCIDENT WITH THE EAST LINE OF SAID PORCION 77, A DISTANCE OF 2,312.19 FEET TO A ½ INCH DIAMETER IRON ROD FOUND ON INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY 83 FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

(32) THENCE, NORTH 81 DEGREES 25 MINUTES 24 SECONDS WEST, COINCIDENT WITH THE NORTH RIGHT-OF-WAY LINE OF SAID EXPRESSWAY, A DISTANCE OF 4,848.19 FEET TO THE POINT OF BEGINNING, CONTAINING 713.98 ACRES OF LAND, MORE OR LESS.

BEARING SOURCE: THE TEXAS DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP FOR THIS AREA.

N:\SUBDIVISION\PLATS\TAXINCREMENTREINVESTMENTZONE\SUBDIVISIONSANDBOUNDS\713.98ACRES



AI-50474 **Auditor's Office** **9. B.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Alvaro Chuc, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Fiscal Impact

Attachments

REPORT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/17/2015 10:42 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Alvaro Chuc		Started On: 07/15/2015 03:02 PM
Final Approval Date: 07/17/2015		

COUNTY of HIDALGO

COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 15, 2015

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Drive
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and/or Local Government Code Section 115.0035 (c), we are submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. Rosa Trevino, Justice of the Peace, Pct. 2 PL. 2	$ 41,019.95	Nov. 2014 Monthly Report/Letter
The Hon. Rosa Trevino, Justice of the Peace, Pct. 2 PL. 2	$ 31,437.95	Dec. 2014 Monthly Report/Letter
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	$ 3,248,180.25	April 2015 Monthly Report
Mr. T.J. Arredondo, Director of Planning	$ 321,174.50	Feb. 2015 Monthly Report/Letter
Mr. T.J. Arredondo, Director of Planning	$ 267,959.34	Mar. 2015 Monthly Report/Letter
Mr. T.J. Arredondo, Director of Planning	$ 29,725.00	April 2015 Monthly Report/Letter
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 89,350.00	Sanitation Program - Jan. 2015 Monthly Report/Letter
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 82,050.00	Sanitation Program – Feb. 2015 Monthly Report/Letter
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 40,050.00	Sanitation Program – Mar. 2015 Monthly Report/Letter
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 34,925.00	Sanitation Program – April 2015 Monthly Report/Letter
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 32,425.00	Sanitation Program – May 2015 Monthly Report/Letter
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 7,825.00	Sanitation Program – Mar. 2015 Monthly Report/Letter
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 6,700.00	Sanitation Program – April 2015 Monthly Report/Letter
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 5,375.00	Sanitation Program – May 2015 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 2,230.00	Delta Lake-April 2015 Monthly Report/Letter
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 784.00	Delta Lake-May 2015 Monthly Report/Letter
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 6,476.00	Anzalduas Park-April 2015 Monthly Report/Letter
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 3,140.00	Anzalduas Park-May 2015 Monthly Report/Letter

The Hon. Jose M. Flores, Commissioner Precinct No. 3	$	1,840.00	Anzalduas Park-June 2015 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$	18,216.71	Mar. 2015 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$	15,827.50	April 2015 Monthly Report/Letter
Mr. Juan Martinez, Fire Marshal	$	10,647.00	May 2015 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$	1,353.00	April 2015 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$	1,097.25	May 2015 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$	35,400.00	Mar. 2015 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$	23,630.00	April 2015 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$	37,810.00	May 2015 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$	2,575.00	Mar. 2015 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$	1,150.00	April 2015 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$	1,175.00	May 2015 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$	1,200.00	Mar. 2015 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$	1,050.00	April 2015 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$	1,280.00	May 2015 Monthly Report/Letter
The Hon. Lazaro Gallardo, Jr., Constable Pct. No. 3	$	1,280.00	Mar. 2015 Monthly Report/Letter
The Hon. Lazaro Gallardo, Jr., Constable Pct. No. 3	$	16,540.00	April 2015 Monthly Report/Letter
The Hon. Lazaro Gallardo, Jr., Constable Pct. No. 3	$	1,875.00	May 2015 Monthly Report/Letter
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	$	725.00	Mar. 2015 Monthly Report/Letter
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	$	5,343.60	April 2015 Monthly Report/Letter
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	$	425.00	May 2015 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$	109,820.30	Sheriff's Fee – Mar. 2015 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$	92,316.17	Sheriff's Fee – April 2015 Monthly Report/Letter

Department	Description
The Hon. Ricardo Rodriguez, Jr. Criminal District Attorney	Review of Hot Checks Processing Fees Reports and Supporting Documentation For the Months of January 2015 and February 2015
The Hon. Ricardo Rodriguez, Jr. Criminal District Attorney	Review of Hot Checks Processing Fees Reports and Supporting Documentation For the Months of March 2015 and April 2015
The Hon. Ricardo Rodriguez, Jr. Criminal District Attorney	Review of Hot Checks Processing Fees Report and Supporting Documentation For the Month of May 2015
The Hon. Ricardo Rodriguez, Jr. Criminal District Attorney	Review of the HIDTA H.B.65 Financial Statements For the Months of January 31, 2015 through May 31, 2015
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Investigation Fund Balance Sheets For the Months Ended January 31, 2015 through April 30, 2015
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's "D" Account Balance Sheets For the Months Ended January 31, 2015 through April 30, 2015
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's "B" Account Financial Statements For the Months Ended January 31, 2015 through April 30, 2015
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Fee Financial Statements For the Months Ended January 31, 2015 through April 30, 2015
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Inmate Trust Financial Statements For the Months of January 2015 through March 2015
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Inmate Trust Financial Statements For the Month April 2015

The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Regular Trust Fund Financials For the Months of January 31, 2015 through April 30, 2015
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-January 2015 Report No. 2015-37
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-February 2015 Report No. 2015-38
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-March 2015 Report No. 2015-39
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-April 2015 Report No. 2015-47
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Reinvestment Zone No. 1, Edinburg, Texas, The Shoppes (THEB2) Report No. 2015-24
Mr. Rolando Garza, Chief Appraiser, Hidalgo County Appraisal District	Reinvestment Zone No. 1, Edinburg Texas, The Shoppes (THEB2) Report No. 2015-24
Mr. Ramiro Garza, Jr., City Manager, City of Edinburg	Reinvestment Zone No. 1, Edinburg, Texas, The Shoppes (THEB2) Report No. 2015-24
Mr. Ramiro Garza, Jr., City Manager, City of Edinburg	Reinvestment Zone No. 3, Edinburg, Texas, La Sienna Project Report No. 2015-25
Mr. Luciano Ozuna Jr., City Manager, City of Alamo	Tax Increment Reinvestment Zone No. 1, Alamo Texas Report No. 2015-23
Mr. Rolando Garza, Chief Appraiser, Hidalgo County Appraisal District	2015 Tax Roll Abatement-Hidalgo Wind Farm LLC. Report No. 2015-34
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	City of Mission TIRZ No. 1 (THMS1 and THMS2) Report No. 2015-19
Mr. Rolando Garza, Chief Appraiser, Hidalgo County Appraisal District	City of Mission TIRZ No. 1 (THMS1 and THMS2) Report No. 2015-19
Mr. Martin Garza, City Manager, City of Mission	City of Mission TIRZ No. 1 (THMS1 and THMS2) Report No. 2015-19
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	City of Alamo TIRZ No. 1, (THCAO) Report No. 2015-23
The Hon. Celestino Avila, Constable Pct. No. 1	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2014 Audit No. 2015-04
The Hon. Martin Cantu, Constable Pct. No. 2	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2014 Audit No. 2015-05
The Hon. Lazaro Gallardo, Jr., Constable Pct. No. 3	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2014 Audit No. 2015-06
The Hon. Atanacio Gaitan, Jr., Constable Pct. No. 4	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2014 Audit No. 2015-07
Mr. Joe Delgado, Commander, HIDTA Task Force	Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency For the Year Ended December 31, 2014 Audit No. 2015-03
Mr. T.J. Arredondo, Director of Planning	Cash Count Report No. 2015-41

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

RECEIVED 12.5.14

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-14

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

PBC

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	37289J22 ✓	THRU	37478J22 ✓	40,473.85
Sheriff's "D" Report	(Control #s)	2764971 ✓	THRU	2765155 ✓	$ ~~41,019.95~~ X10-11
	(Receipt #s)		THRU		
	(Control #s)		THRU		

LESS: COST ON DEPOSIT

ADD: COST ON DEPOSIT LIQUIDATED — 167.10 X7

713.20 X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $ 41,019.95 X8

Less: Total amount of remittances to County Treasurer (From Part II) — 41,019.95 $ ~~40,673.85~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — $0.00 ~~346.10~~ X4-a

✓1

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	COMMENT
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 40,473.85 B1	
Add: Previous Month's Bond Overtransfer October 2014	546.10	
Add: HCSO Monthly "D" Collections Report	$0.00 ~~$200.00~~ X9	
Total Remittances Made to the County Treasurer	$ 41,019.95 ~~40,673.85~~ ✓7	

PREPARED BY: Rachel Bueno DATE: 12/1/14

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: TRS 12.20.14

JUSTICE OF THE PEACE DATE 12/5/14

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004

REVISED: 02/14

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-14

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

City: PHARR, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					25,104.25
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ ~~25,077.75~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	55.00
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413 (j)		1100-207-20-000-028-0-000	37.50 ~~112.50~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	513.00
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	159.00
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	671.99 ~~672.00~~
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	-
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	342.00
Special Fees				1100-341-10-064-000-0-000	-
Deferred Disposition		C.C.P. Art. 45.051	115.00		125.00
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($.60)		LGC 133.105			
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-060-009-0-000	95.40
Child Safety ($20-$25)		C.C.P. Art. 102.014 (c)		1100-341-10-064-000-0-000	171.00 ~~174.00~~
Failure to Appear ($4)		TRC 706.006/TRC 706.007(d)(2)		1100-341-10-060-011-0-000	25.00 ~~20.00~~
Scofflaw Fee ($20)		TRC 502.010(a)		1100-341-10-060-012-0-000	-
Truancy Prevention and Diversion Fund ($1)		C.C.P Art. 102.015		1100-341-10-140-049-0-000	160.00 ~~140.00~~
STATE COURT COSTS AND FEES:				1100-341-10-060-013-0-000	128.00
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051			
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-003-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-010-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-011-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-031-0-000	-
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-005-0-000	-
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-007-0-000	3.25
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-008-0-000	-
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-009-0-000	40.00
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-015-0-000	665.94 ~~666.80~~
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-017-0-000	120.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-027-0-000	16.00
Indigent legal Services Fee-JP ($6)		Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-029-0-000	2.50
State Traffic Fee- Subtitle C ($30)	-	TRC Sec 542.4031		1100-207-20-000-004-0-000	-
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-035-0-000	650.00 ~~1,680.00~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-053-0-000	635.99 ~~636.00~~
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-054-0-000	846.59 ~~846.60~~
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-039-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-057-0-000	-
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-059-0-000	306.00 ~~305.00~~
Safety Seat Violation Fee ($0.15)		TRC 545.412 (b-1)		1100-207-20-000-061-0-000	6.40 ~~5.80~~
Failure to Appear ($20)		TRC 706.006/TRC 706.007(d)(2)		1100-207-20-000-062-0-000	0.15
Electronic Filing Fee - Civil ($10)		GC 101.1411/GC 51.851		1100-207-20-000-066-0-000	-
Truancy Prevention and Diversion Fund ($1)		C.C.P Art. 102.015		1100-207-20-000-070-0-000	-
Texas Home Visiting Program Contribution ($5)		HSC 191.0048/LGC 118.018 (c)		1100-207-20-000-073-0-000	128.00
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011		1100-207-20-000-074-0-000	-
D.P.S. (_____$3,_____$5,_____$35, _____$50)					
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	779.99 ~~780.00~~
P.K.W.L. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	10.00
ARREST /WARRANT/SERVICE FEES: COUNTY				1100-207-20-000-021-0-000	5.00
Sheriff Fees:		LGC 118.131			
Constable Fees:				1100-342-10-060-001-0-000	45.00
Precinct #1					
Precinct #2				1100-342-10-291-000-0-000	-
Precinct #3				1100-342-10-292-000-0-000	1,840.00
Precinct #4				1100-342-10-293-000-0-000	-
Precinct #5				1100-342-10-294-000-0-000	140.00
District Attorney Fees				1100-342-10-295-000-0-000	-
Tax Assessor Fraud Investigators				1100-341-10-060-007-0-000	-
School District Arrest Fee				1100-342-10-060-002-0-000	10.00
Fire Marshal Fee				1100-342-10-060-003-0-000	-
Due to Others				1100-342-20-060-001-0-000	-
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)			
Refund - Overpayments				1100-207-30-000-003-0-000	-
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)				1100-202-00-000-010-0-000	-
Justice Fees (Local Fees)		TRC 706.006/TRC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Small Claims Court Filing Fee ($25)				1100-341-10-060-001-0-000	107.00
Debt Claim Fee (Justice Court Filing Fee) ($25)		LGC 118.121/118.122	-		
Landlord & Tenant Eviciton Filing Fee (Forcible Entry & Detainer Court) ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.122	-		
Abstract Fees ($5)		LGC 118.121/118.123 (b)	-		
Writ Filing Fee ($5)		LGC 118.121/118.123 (c)	50.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (d)	20.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	37.00		
Proable Cause Tow Hearing Fee ($20)		LGC 118.121	-		
Birth Certificates ($22 each $9.20 local)		LGC 101.141 (a)4	-		
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Texas Comptroller Criminal Investigators		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $22, Criminal $3)		Rules of Civil Proc., Rule 504.1(b)/ CCP 102.004	1100 -	207-20-000-060	5.00
				1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 41,019.95

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: MRS 12.20.14

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

December 22, 2014

The Honorable Rosa Treviño
Hidalgo County Justice of the Peace Pct. 2, Pl. 2
300 W. Hall Acres, St. B
Pharr, Texas 78577

Re: Review of *Monthly Fines and Fees Reports* and Supporting Documentation
For the month of November 2014

Dear Judge Treviño:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* (*Monthly Report*) and supporting documentation for the month of November 2014 pursuant to Local Government Code §115.002(a), §115.002(b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Report* for the month of November 2014. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code § 114.001 (b).
- Verified the signature on the *Monthly Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Report* agreed to: 1.) total receipts issued per *Ableterm's* Receipt Journal Report, 2.) total collections per *Ableterm's* Fee Distribution Reports, 3.) total deposits made with the County Treasurer, and 4.) total deposits posted to *alio's* Undistributed Receipts general ledger account.
- Verified that "Discharge" collections received by the Sheriff's Office were receipted by the Justice of the Peace Office and included on the *Monthly Report*.
- Verified the sequence of receipts per the *Monthly Report* agreed to *Ableterm's* Receipt Journal Report, and the Sheriff's "D" Report. In addition, verified that receipts followed sequential order.

- Compared the Online Credit Card Report to *Ableterm's* Daily Balance Report to ensure all online credit card transactions were timely receipted by the Justice of the Peace and County Treasurer's Office.
- Reviewed Cashier's Daily Close-Out Reports (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Reviewed receipts, Close-Out Reports, Schedule of Receipts and Deposit form, mail logs, and the Monthly Report, among other reports, to verify proper completion.
- Verified if cash bonds posted by the defendants who failed to appear before the Justice of the Peace were forfeited (liquidated) by the 10th workday following the date of release from jail.

Conclusion:
Total collections for the month of November 2014 were $40,473.85. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 14 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the revisions (see Exhibit A) and completed all necessary adjustments.

According to the Justice of the Peace staff, staff does not always have the time to verify that fees, fines, and court costs are applied correctly to the case prior to taking in a payment due to a high volume of customers. In addition, it's mandatory from staff to recalculate the fees prior to receipting payment.

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval. In addition, the County Auditor's Office requires that adjustments are made within three days of receiving them

The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.
- Staff should ensure that adjustments are entered into *AbleTerm* within three days of receiving them.

Observation No. 2:
We noted during our review that 5 of 15 Close-Out Reports prepared during the month of November 2014 were not submitted to the County Treasurer's Office on a daily basis. The Close-Out Reports were submitted from 2 to 7 days after the bank deposit was made. According to the Justice of the Peace staff, occasionally they lose track of which Close-Out Reports have been submitted to the County Treasurer's Office due to limited staff and a high volume of customers.

The County Auditor's Office requires that cashiers reconcile cash on hand to receipts issued and the approved change fund, if any, on a daily basis by utilizing the Close-Out Report. Once the reconciliation is completed and the collections are deposited to the County's General Fund bank account, the Close-Out Report along with the bank validated deposit slip must be submitted to the County Treasurer's Office on a daily basis. The County Treasurer's Office utilizes the Close-Out Report, along with the bank validated deposit slip to timely receipt and account for the collections deposited to the County's General Fund bank account.

Failure to submit the Close-Out Report to the County Treasurer's Office on a daily basis results in the improper accounting of County funds.

Recommendation:
Management should ensure that the Close-Out Report is submitted to the County Treasurer's Office on a daily basis after the daily deposit has been made.

Observation No. 3:
We noted during our review that 2 of 3 online credit card transactions received during the month of November 2014 were not promptly receipted. The online credit card transactions were receipted 3 days after payment was made. Consequently, the applicable case dispositions were not recorded in *AbleTerm* in a timely manner. According to staff, online credit card transactions are reviewed daily to ensure that they are receipted; however, occasionally they may forget to conduct this procedure.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts. In addition, the case dispositions should be recorded in *AbleTerm* upon receipt of payment.

Failure to ensure that credit card transactions are promptly receipted and case dispositions are entered in a timely manner may result in the loss or misuse of County funds and the erroneous arrest of the defendant, respectively.

Recommendation:
Management should ensure that credit card transactions are promptly receipted and case dispositions are entered into *AbleTerm* in a timely manner.

Observation No. 4:
A corrected copy of the November 2014 Office of Court Administration's (OCA) "Official JP Monthly Report" has not been filed with the County Auditor's Office, as of today. According to staff, the report will be submitted when written notice of the error is received from the County Auditor.

Pursuant to Local Government Code § 114.001 (b), a monthly report must be filed within five days after the last day of each month. In addition, Local Government Code §112.002 (a) authorizes the county auditor to prescribe the system of accounting for the county. Local Government Code Section 112.002 (b) further states that "the county auditor may adopt and enforce regulations, not inconsistent with law or with a rule adopted under Section 112.003, that the auditor considers necessary for the speedy and proper collecting, checking, and accounting of the revenues and other funds and fees that belong to the county or to a person for whom a district clerk, district attorney, county officer, or precinct officer has made a collection or for whose use or benefit the officer holds or has received funds. Pursuant to Local Government Code Section 112.002 (a) and (b), the County Auditor requires the submittal of properly completed reports (i.e., *Monthly Fines and Fees Report*, *Schedule of Receipts and Deposits*, copy of the Office of Court Administration's "Official JP Monthly Report", Cash Disbursement Journal, etc.) for checking and properly accounting for funds collected by the Justice of the Peace Offices.

Timely submittal of the OCA Report helps ensure that revenues are recognized in a timely manner.

Recommendation:
Management should ensure that a properly completed OCA report is filed with the County Auditor's Office within five days after the last day of each month. Copies of the November 2014 OCA report should be submitted to the County Auditor's Office by December 29, 2014.

Please provide written management responses to the observations noted above by December 29, 2014.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Alejandra Santa Ana, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

cc: Valde Guerra, Commissioners Court Executive Officer

Justice of the Peace Rosa Trevino
Schedule of Adjustments
For the Month Ending November 30, 2014

Receipt #	Docket #	Offense Description	Offense Date	CCC	CHS	JP CMIT	CO CRF	CS CVCA	DPS FA	IDF JCD	JCPT JCTF	JSF LTF	MVF SCOF	SJFC SJFS	SO STF	TFC TPDC	TPDS WF	FPREC22 Total
WF should not be used. Please assess fee to proper LEA.																		
?k37325J22	CR2905-02-2	NO DRIVER'S LICENSE	5/30/2002	17	3	0.5		15	5	5 0.5	2	4 2					50	104
Based on offense type, CRF should NOT be assessed.																		
?/37324J22	CR2904-02-2	NO SAFETY BELT	5/30/2002	17	3	0.5	25 25	15	5	5 0.5	2	4 2				3		107
An arrest fee should be assessed. Please assess fee to proper LEA.																		
?/37348J22	CR2586-05-2	USE DYED FUEL IN A T	2/9/2005	40	3		200				4	2					50	299
IDF is under assessed $1.																		
?/37411J22	CR1699-13-2	EXPIRED MOTOR VEHICL	3/21/2013	40	3	1	154			1	4	4 2	20	0.6 5.4	5 30	3	50	323
Was the offense committed by the driver? If so, MVF should be assessed.																		
?/37407J22	CR3996-14-2	UNDER THE INFLUENCE	6/2/2013	40	3	1	500		5	2	4	4 2		0.6 5.4				567
MVF should be assessed.																		
?D37389J22	CR1853-10-2	NO DRIVER'S LICENSE	3/26/2010	40	3	1			5	2	4	4 2		0.6 5.4				67
?/37368J22	CR2375-12-2	NO DRIVER'S LICENSE	5/6/2012	40	3	1	10		5	2	4	4 2		0.6 5.4				77
?/37341J22	CR0864-13-2	NO DRIVER'S LICENSE	1/19/2013	40	3	1	66		5	2	4	4 2		0.6 5.4				133
?/37358J22	CR3941-14-2	UNDER THE INFLUENCE	1/12/2014	40	3	1	500		5	2	4	4 2		0.6 5.4		1 1		569
?/37320J22	CR3884-14-2	UNDER THE INFLUENCE	1/18/2014	40	3	1	500		5	2	4	4 2		0.6 5.4		1 1		569
?/37356J22	CR2828-14-2	IMPROPER DRIVER'S LI	7/3/2014	40	3	1	66		5	2	4	4 2		0.6 5.4		1 1		135
MVF should NOT be assessed.																		
?/37342J22	CR0863-13-2	NO SAFETY BELT	1/19/2013	40	3	1	50		5	2	4	4 2	0.1	0.6 5.4	30	3		150.1
Based on offense type, CS is under assessed $5.																		
?/37423J22	CR3863-14-2	SPEEDING (SCHOOL ZON	10/17/2014	40	3	1	57.9	20	5	2	4	4 2	0.1	0.6 5.4	30	3 1	1	180
STF and TFC should NOT be assessed.																		
?037406J22	CR3849-14-2	DRIVING WITH OUT OF	10/25/2014	40	3	1	30.9		5	2	4	4 2	0.1	0.6 5.4	30	3 1	1	133

Note: Please ensure that the Scofflaw fee is assessed properly pursuant to Transportation Code Sec. 502.010 (f)
Note: Please ensure that Overweight Violation cases are assessed the correct fine pursuant to Transportation Code 621.506.

Exhibit A

RECEIVED 12-5-14

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-14

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

PBC

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

40,473.85

TOTAL CASH COLLECTED	(Receipts #s)	37289J22 4	THRU	37478J22 4	$ ~~41,019.95~~
	(Control #s)	2764971 4	THRU	2765155 4	X10-11
Sheriff's "D" Report	(Receipt #s)		THRU		
	(Control #s)		THRU		

LESS: COST ON DEPOSIT — 167.10 - X7

ADD: COST ON DEPOSIT LIQUIDATED — 713.20 - X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $ 41,019.95 X3

41,019.95

Less: Total amount of remittances to County Treasurer (From Part II) — $ ~~40,673.85~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — $0.00 ~~346.10~~ X4-a

#1

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT		COMMENT
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 40,473.85	B1	
Add: Previous Month's Bond Overtransfer October 2014	546.10		
Add: HCSO Monthly "D" Collections Report	$0.00 ~~$200.00~~	X9	
	41,019.95		
Total Remittances Made to the County Treasurer	$ ~~40,673.85~~	#1	

PREPARED BY: Rachel Bueno DATE: 12/1/14

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: TES 12.20.14

JUSTICE OF THE PEACE DATE 12/3/14

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001)

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 02/14

Y1

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: November-14

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

PBC

City: PHARR, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					25,104.25
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ ~~25,077.75~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	35.00
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413 (j)		1100-207-20-000-028-0-000	37.50 ~~112.50~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	513.00
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	159.00
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	671.99 ~~672.00~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	342.00
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL, Exp Insp Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	-
Special Fees				1100-341-10-064-000-0-000	125.00
Deferred Disposition		C.C.P. Art. 45.051	115.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($ 60)		LGC 133.105		1100-341-10-060-009-0-000	95.40
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	171.00 ~~174.00~~
Child Safety ($20-$25)		C.C.P. Art. 102.014 (c)		1100-341-10-060-011-0-000	25.00 ~~30.00~~
Failure to Appear ($4)		TRC 706.006/TRC 706.007(d)(2)		1100-341-10-060-012-0-000	-
Scofflaw Fee ($20)		TRC 502.010(a)		1100-341-10-140-049-0-000	160.00 ~~140.00~~
Truancy Prevention and Diversion Fund ($1)		C.C.P Art. 102.015		1100-341-10-060-013-0-000	128.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (_____$1,_____$1.50,_____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.25
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	40.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	6655.94 6,656.00
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	120.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	16.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.50
Indigent legal Services Fee-JP ($6)	-	Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-004-0-000	-
State Traffic Fee- Subutle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	1650.00 1,680.00
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	635.99 636.00
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	846.59 846.60
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	306.00 ~~305.00~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	6.40 5.80
Safety Seat Violation Fee ($0.15)		TRC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15
Failure to Appear ($20)		TRC 706.006/TRC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		GC 101.1411/GC 51.851		1100-207-20-000-070-0-000	-
Truancy Prevention and Diversion Fund ($1)		C.C.P Art. 102.015		1100-207-20-000-073-0-000	128.00
Texas Home Visiting Program Contribution ($5)		HSC 191.0048/LGC 118.018 (c)		1100-207-20-000-074-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	779.99 780.00
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	10.00
P.K.W.L. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-021-0-000	5.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	45.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	1,840.00
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	140.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	10.00
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	-
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TRC 706.006/TRC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	107.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-		
Debt Claim Fee (Justice Court Filing Fee) ($25)		LGC 118.121/118.122	-		
Landlord & Tenant Eviciton Filing Fee (Forcible Entry & Detainer Court) ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	50.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	20.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	37.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Proable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	-
Texas Comptroller Criminal Investigators		Rules of Civil Proc., Rule 504.1(b)/	1100 -	207-20-000-060	5.00
Jury Fees (Civil $22, Criminal $3)		CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 41,019.95

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: DEC 12-2014

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001)

Hidalgo

The Software Group, Inc.

JUSTICE of the PEACE SYSTEM
Receipt Journal Report for Court 02 Part 1
All P/V Transactions For the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	....ABC	....ABST	....BOND	.CLWRTEX	CCC	....Ch5	...CH5JP	....CHIT	....CO	....FNE	....COM	....FC
[illegible]	CR3808-14-2	11/04/14	QUINTANILLA, ALFO	PUBLIC INTOXICATION	10/15/14			-167.00									
[illegible]	CR3808-14-2	11/04/14	QUINTANILLA, ALFO	PUBLIC INTOXICATION	10/15/14												
[illegible]	CR3811-14-2	11/04/14	LOPEZ, CLAUDIA	NO DRIVER'S LICENSE	10/21/14					40.00	3.00	1.00		50.00			
[illegible]	CR3811-14-2	11/04/14	LOPEZ, CLAUDIA	NO DRIVER'S LICENSE	10/21/14			-135.17									
[illegible]	CR3812-14-2	11/04/14	LOPEZ, CLAUDIA	NO LIABILITY INSURAN	10/21/14					40.00	3.00	1.00		50.00			
[illegible]	CR3812-14-2	11/04/14	LOPEZ, CLAUDIA	NO LIABILITY INSURAN	10/21/14			-144.00									
[illegible]	CR3695-14-2	11/03/14	RAMIREZ, CESAR	DISREGARD STOP SIGN	09/25/14					40.00	3.00	1.00		175.00			
[illegible]	C267-14-2	11/03/14	ROBERTO REYES OR	Debt Claim	04/11/14					40.00	3.00	1.00					
[illegible]	CR53e1-04-2	11/03/14	RIVAS, CRISELDA	MINOR IN POSSESSION	11/12/04	5.00	5.00										
[illegible]	CR3114-14-2	11/03/14	IZAGUIRRE, ORLAND	FAIL TO MAINTAIN FIN	08/06/14					40.00	3.00			120.00			
[illegible]	CR3692-14-2	11/03/14	SALINAS DE GONZAL	NO SAFETY BELT	09/30/14					40.00	3.00	1.00					
[illegible]	CR3688-14-2	11/03/14	RAMIREZ, ROLANDO	NO SAFETY BELT	09/30/14					40.00	3.00	1.00		50.00			
[illegible]	CR3712-14-2	11/03/14	SAUCEDA, CYNTHIA	NO SAFETY BELT	10/02/14					40.00	3.00	1.00		50.00			
[illegible]	CR0311-06-2	11/04/14	CRUZ, HECTOR	NO PROOF OF FINANCIA	01/06/06					40.00	3.00	1.00					
[illegible]	CR0310-06-2	11/04/14	CRUZ, HECTOR	NO DRIVER'S LICENSE	01/06/06					40.00	3.00	1.00		150.00			
[illegible]	CR3869-14-2	11/04/14	SALAS, OBALIS ECH	Over 34,000lbs Tande	10/29/14					40.00	3.00	1.00		150.00			
[illegible]	CR3870-14-2	11/04/14	CARNERO, ELADIO R	Over 34,000lbs Tande	10/29/14					40.00	3.00	1.00		150.00			
[illegible]	CR3871-14-2	11/04/14	MARTINEZ, SERGIO	OVER TANDEM AXLE	10/29/14					40.00	3.00	1.00		500.00			
[illegible]	CR3872-14-2	11/04/14	DELGADO, MIGUEL	Over 34,000lbs Tande	10/29/14					40.00	3.00	1.00		150.00			
[illegible]	CR3873-14-2	11/04/14	HUERTA, JOSE HERN	Over 34,000lbs Tande	10/27/14					40.00	3.00	1.00		150.00			
[illegible]	CR3874-14-2	11/04/14	FONSECA, JUAN A.	Over 34,000lbs Tande	10/27/14					40.00	3.00	1.00		150.00			
[illegible]	CR2428-05-2	11/04/14	TORRES, ANTONIO J	NO SAFETY BELT	04/09/05					40.00	3.00	1.00		150.00			
[illegible]	CR3875-14-2	11/04/14	DE LA CRUZ, BERNA	Over 34,000lbs Tande	10/27/14					40.00	3.00	1.00		50.00			
[illegible]	CR3231-14-2	11/04/14	OLEARCZYK, ROMAN	DROVE ON WRONG SIDE	08/16/14					40.00	3.00	1.00		150.00			
[illegible]	CR3876-14-2	11/04/14	AZUARA, ZURI ALBE	Over Gross Weight (5	10/28/14					40.00	3.00	1.00		100.00			
[illegible]	CR3752-14-2	11/04/14	AGUILAR, JENNIFER	SAFETY SEAT CHILD PA	10/09/14					40.00	3.00	1.00		500.00			
[illegible]	CR3370-10-2	11/04/14	MORALES, JULIAN	SPEEDING (EXCEED PRI	06/13/10					40.00	3.00	1.00		12.50			
[illegible]	CR3311-14-2	11/04/14	OLIVAREZ, ESTEBAN	TOW UNREGISTERED TRA	08/27/14					40.00	3.00	1.00					
[illegible]	CR3652-03-2	11/04/14	GARZA, RICARDO SO	MINOR IN POSSESSION	08/06/03	5.00				40.00	3.00	1.00		100.00			
[illegible]	CR3167-14-2	11/05/14	ROBLES, JESSICA Y	SAFETY SEAT CHILD PA	08/05/14					17.00	3.00		0.50	120.00			
[illegible]	C560-14-2	11/05/14	LACK'S VALLEY STO	Debt Claim	07/01/14					40.00	3.00	1.00					
[illegible]	CR3864-14-2	11/05/14	CANALES, ROLANDO	SPEEDING (EXCEED PRI	10/11/14		5.00										
[illegible]	CR4520-07-2	11/05/14	CORONADO, MAURICI	NO DRIVER'S LICENSE	05/26/07					40.00	3.00	1.00		45.00			
[illegible]	CR4519-07-2	11/05/14	CORONADO, MAURICI	SPEEDING (EXCEED PRI	05/26/07					40.00	3.00	1.00		166.00			
[illegible]	CR4245-12-2	11/05/14	GONZALEZ, CARLOS	NO SAFETY BELT	08/02/12					40.00	3.00	1.00		166.00			
[illegible]	CR0611-07-2	11/05/14	FLORES, GUILLERMO	FALSIFIES OR FORGES	02/02/07					40.00	3.00	1.00		50.00			
[illegible]	C325-14-2	11/05/14	LACK'S VALLEY STO	Debt Claim	05/06/14					40.00	3.00	1.00		54.00			
[illegible]	CR3884-14-2	11/05/14	CORNEJO, ALFONSO	UNDER THE INFLUENCE	01/18/14					40.00	3.00	1.00		500.00			
[illegible]	CR3884-14-2	11/05/14	CORNEJO, ALFONSO	UNDER THE INFLUENCE	01/18/14					-40.00	-3.00	-1.00		-500.00			
[illegible]	CR3884-14-2	11/05/14	CORNEJO, ALFONSO	UNDER THE INFLUENCE	01/18/14					40.00	3.00	1.00		500.00			
[illegible]	CR3885-14-2	11/05/14	CORNEJO, ALFONSO	SPEEDING (EXCEED PRI	01/18/14					40.00	3.00	1.00		499.90			
[illegible]	CR3793-14-2	11/05/14	GUTIERREZ, MARIA	UNRESTRAINED CHILD U	10/12/14					40.00	3.00	1.00		500.00			
[illegible]	C419-14-2	11/05/14	LACK'S VALLEY STO	Debt Claim	05/22/14					40.00	3.00	1.00					
[illegible]	CR2904-02-2	11/05/14	SANCHEZ, BENJAMIN	NO SAFETY BELT	05/30/02												
[illegible]	CR2904-02-2	11/05/14	SANCHEZ, BENJAMIN	NO SAFETY BELT	05/30/02					17.00	3.00		0.50	25.00			
[illegible]	CR2904-02-2	11/05/14	SANCHEZ, BENJAMIN	NO SAFETY BELT	05/30/02					-17.00	-3.00		-0.50	-25.00			
[illegible]	CR2905-02-2	11/05/14	SANCHEZ, BENJAMIN	NO DRIVER'S LICENSE	05/30/02					17.00	3.00		0.50	50.00			
[illegible]	CR2905-02-2	11/05/14	SANCHEZ, BENJAMIN	NO DRIVER'S LICENSE	05/30/02					17.00	3.00		0.50				
[illegible]	CR2905-02-2	11/05/14	SANCHEZ, BENJAMIN	NO DRIVER'S LICENSE	05/30/02					-17.00	-3.00		-0.50				
[illegible]	CR3628-14-2	11/05/14	GARZA, OMAR COSTR	EXPIRED DRIVER'S LI	09/23/14					17.00	3.00		0.50				
[illegible]	CR3710-14-2	11/05/14	ALEJANDRO, ADRIAN	NO DRIVER'S LICENSE	10/02/14					40.00	3.00	1.00		66.00			
[illegible]	CR3807-14-2	11/05/14	GUILLEN, DIANA	PUBLIC INTOXICATION	11/02/14					40.00	3.00	1.00		66.00			
[illegible]	CR3807-14-2	11/17/14	GUILLEN, DIANA	PUBLIC INTOXICATION	11/02/14			-167.10									

* Bond liquidations

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 2 Part 1
ALL FTA Transactions For the Period 11/01/2011 thru 11/30/2014

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.CLWRTEX	CCC	.....CHS	..CHSDP	....CHLT	....COH2	....COH4	....COH5
37329J22A	CR3987-14-2	11/17/14	GUILLEN, DIANA	PUBLIC INTOXICATION	11/07/14					40.00	3.00	1.00		90.10		
37329J22	CR0037-13-2	11/06/14	RODRIGUEZ, YAJAIR	SAFETY SEAT CHILD FA	12/23/12					40.00	3.00	1.00				
37330J22	CR0036-13-2	11/06/14	RODRIGUEZ, YAJAIR	SPEEDING (EXCEED FPI	12/23/12					40.00	3.00	1.00				
37331J22	A14-197	11/06/14	FRANCISCO CARBAJA													
37332J22	CR3890-14-2	11/07/14	MATA, JAVIER	SPEEDING (EXCEED FPI	10/27/14					40.00	3.00	1.00		84.50		
37333J22	CR3659-14-2	11/07/14	ALEMAN, JOSE FRAN	DISREGARD OFFICIAL T	09/25/14					40.00	3.00	1.00		106.00		
37334J22	CR3704-14-2	11/07/14	RODRIGUEZ, EDGARD	DRIVING WHILE LICENS	10/04/14					40.00	3.00	1.00		85.50		
37335J22	CR3551-14-2	11/07/14	DE LEON, GUILLERM	NO DRIVER'S LICENSE	09/08/14					40.00	3.00	1.00		66.00		
37336J22	CR3597-14-2	11/07/14	VIGIL, JOSE LUIS	NO DRIVER'S LICENSE	09/01/14					40.00	3.00	1.00		86.60		
37337J22	CR1052-14-2	11/07/14	ARISPE, ALEJANDRO	NO DRIVER'S LICENSE	02/19/14					40.00	3.00	1.00		66.00		
37338J22	CR3754-14-2	11/12/14	LEOS, ULISES ALEX	NO DRIVER'S LICENSE	10/10/14					40.00	3.00	1.00		66.00		
37339J22	CR2685-09-2	11/12/14	MARTINEZ, MICHAEL	OPERATE UNREGISTERED	04/11/09					40.00	3.00	1.00		166.00		
37340J22	CR2686-09-2	11/12/14	MARTINEZ, MICHAEL	NO VALID INSPECTION	04/11/09					40.00	3.00	1.00		153.00		
37341J22*V	CR0864-13-2	11/12/14	VASQUEZ, LUIS	NO DRIVER'S LICENSE	01/19/13					40.00	3.00	1.00		66.00		
37341J22*V	CR0864-13-2	11/12/14	VASQUEZ, LUIS	NO DRIVER'S LICENSE	01/19/13					40.00	3.00	-1.00		-66.00		
37341J22A	CR0864-13-2	11/12/14	VASQUEZ, LUIS	NO DRIVER'S LICENSE	01/19/13					40.00	3.00	1.00		65.90		
37342J22*V	CR0863-13-2	11/12/14	VASQUEZ, LUIS	NO SAFETY BELT	01/19/13					40.00	3.00	1.00		59.00		
37342J22*V	CR0863-13-2	11/12/14	VASQUEZ, LUIS	NO SAFETY BELT	01/19/13					40.00	3.00	-1.00		-50.00		
37342J22A	CR0863-13-2	11/12/14	VASQUEZ, LUIS	NO SAFETY BELT	01/19/13					40.00	3.00	1.00		30.10		
37343J22	CR2485-14-2	11/12/14	MARTINEZ, MARIBEL	SPEEDING (EXCEED FPI	06/11/14					40.00	3.00	1.00		42.00		
37344J22	CR3550-14-2	11/12/14	GURROLA, ANDREA	SPEEDING (EXCEED FPI	09/07/14					40.00	3.00	1.00				
37345J22	CR3919-14-2	11/12/14	MEDELLIN, JESUS L	HEAD LAMP(S) GLARING	09/30/14					40.00	3.00	1.00		52.50		
37346J22	CR3775-14-2	11/12/14	MARTINEZ, FABIAN	NO DRIVER'S LICENSE	10/11/14					40.00	3.00	1.00		66.00		
37347J22	CR8024-07-2	11/12/14	COPLEA, CASSANDRA	UNSAFE SPEED - 0 MPH	09/05/07					40.00	3.00	1.00				
37348J22*V	CR2586-05-2	11/12/14	HERNANDEZ, ALEJAN	USE DYED FUEL IN A T	02/09/05					40.00	3.00			200.00		
37348J22*V	CR2586-05-2	11/12/14	HERNANDEZ, ALEJAN	USE DYED FUEL IN A T	02/09/05					-40.00	3.00			-200.00		
37348J22A	CR2586-05-2	11/12/14	HERNANDEZ, ALEJAN	USE DYED FUEL IN A T	02/09/05					40.00	3.00			195.00		
37349J22	CR3850-10-2	11/12/14	CENTENO, ERICK	NO DRIVER'S LICENSE	06/27/10					40.00	3.00	1.00		9.90		
37350J22	CR3848-10-2	11/12/14	CENTENO, ERICK	SAFETY SEAT CHILD PA	06/27/10					40.00	3.00	1.00				
37351J22	CR3907-14-2	11/12/14	RODRIGUEZ, OSCAR	DISREGARD STOP SIGN	10/25/14					40.00	3.00	1.00		52.50		
37352J22	CR2780-14-2	11/13/14	DE LEON, DANIEL	NO DRIVER'S LICENSE	06/29/14					40.00	3.00	1.00		66.40		
37356J22*V	CR2828-14-2	11/13/14	REGALADO JR., EST	IMPROPER DRIVER'S LI	07/03/14					40.00	3.00	1.00		66.30		
37356J22*V	CR2828-14-2	11/13/14	REGALADO JR., EST	IMPROPER DRIVER'S LI	07/03/14					-40.00	3.00	-1.00		-66.00		
37356J22A	CR2828-14-2	11/13/14	REGALADO JR., EST	IMPROPER DRIVER'S LI	07/03/14					40.00	3.00	1.00		65.90		
37357J22	CR2898-14-2	11/13/14	RODRIGUEZ, JUAN M	UNAPPROVED WINDOW TI	06/30/14					40.00	3.00	1.00		52.90		
37358J22*V	CR3941-14-2	11/13/14	NAVA, CARLOS GONZ	UNDER THE INFLUENCE	01/12/14					40.00	3.00	1.00		500.00		
37358J22*V	CR3941-14-2	11/13/14	NAVA, CARLOS GONZ	UNDER THE INFLUENCE	01/12/14					-40.00	-3.00	-1.00		500.00		
37358J22A	CR3941-14-2	11/13/14	NAVA, CARLOS GONZ	UNDER THE INFLUENCE	01/12/14					40.00	3.00	1.00		499.90		
37359J22	CR3942-14-2	11/13/14	NAVA, CARLOS GONZ	CHANGED LANE WHEN UN	01/12/14					40.00	3.00	1.00		500.00		
37360J22	CR3116-14-2	11/13/14	ARJONA, ALEJANDRO	DISREGARD STOP SIGN	07/15/14					40.00	3.00	1.00				
37361J22	CR3912-14-2	11/13/14	GARCIA, JORGE A C	SPEEDING (EXCEED FPI	10/24/14					40.00	3.00	1.00		60.00		
37362J22	CR1235-08-2	11/13/14	ORTEGON, REYNALDO	EXPIRED MOTOR VEHICL	02/16/08					40.00	3.00	1.00		50.00		
37363J22	CR1234-08-2	11/13/14	ORTEGON, REYNALDO	NO DRIVER'S LICENSE	02/16/08					40.00	3.00	1.00		50.00		
37364J22	CR4836-01-2	11/13/14	RENTERIA, MAURICI	FAILURE TO REGISTER	11/05/01					17.00	3.00			50.00		
37365J22	CR1542-01-2	11/13/14	SAENZ, JESUS	FAIL/REFUSED TO REST	03/30/01					17.00	3.00			50.75		
37366J22	CR1543-01-2	11/13/14	SAENZ, JESUS	FAILURE OR REFUSAL T	03/30/01					17.00	3.00			3.00		
37367J22	CR6088-09-2	11/14/14	ARREDONDO, MAPICE	ALLOW CHILD (4-14) T	12/02/09					40.00	3.00	1.00		50.00		
37368J22*V	CR2375-12-2	11/14/14	CORTEZ, RAUL	NO DRIVER'S LICENSE	05/06/12					40.00	3.00	1.00		10.00		
37368J22*V	CR2375-12-2	11/14/14	CORTEZ, RAUL	NO DRIVER'S LICENSE	05/06/12					40.00	3.00	-1.00		10.00		
37368J22A	CR2375-12-2	11/14/14	CORTEZ, RAUL	NO DRIVER'S LICENSE	05/06/12					40.00	3.00	1.00		9.90		
37369J22	CR2376-12-2	11/14/14	CORTEZ, RAUL	DISREGARD RED LIGHT	05/06/12					40.00	3.00	1.00		10.00		
37370J22	CR3973-14-2	11/14/14	GOMEZ, NICODEMO M	Over 34,000lbs Tande	11/10/14					40.00	3.00	1.00		150.00		
37371J22*V	CR3972-14-2	11/14/14	ZUNIGA, JOSE GUAD	Over Gross Weight (5	11/11/14					40.00	3.00	1.00				

* gap caused by October Jail Receipts.

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 1
ALL P/V Transactions For the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....AEST	....BOND	.CIWPTEX	.....CJC	.....CRS	...CRSJP	....CHIT	.....
[illegible]*V	CR3972-14-2	11/14/14	ZUNIGA, JOSE GUAD	Over Gross Weight (5	11/11/14					-40.00	-3.00	-1.00		
[illegible]J22	CR3971-14-2	11/14/14	VALDEZ, JUAN EDUA	Over 34,000lbs Tande	11/11/14					40.00	3.00	1.00	150.00	
[illegible]J22*V	CR3970-14-2	11/14/14	VILLASANA, JOSE J	Over Gross Weight (5	11/11/14					40.00	3.00	1.00		
[illegible]J22*V	CR3970-14-2	11/14/14	VILLASANA, JOSE J	Over Gross Weight (5	11/11/14					-40.00	-3.00	-1.00		
[illegible]J22A	CR3970-14-2	11/14/14	VILLASANA, JOSE J	Over Gross Weight (5	11/11/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3969-14-2	11/14/14	CUELLAR, LAZARO G	Over 34,000lbs Tande	11/11/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3968-14-2	11/14/14	OLVERA, JOSE ALBE	Over 34,000lbs Tande	11/11/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3967-14-2	11/14/14	VEGA, ALFREDO LOP	Over 34,000lbs Tande	11/11/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3966-14-2	11/14/14	MARTINEZ, RODOLFO	Over 34,000lbs Tande	11/10/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3965-14-2	11/14/14	MARTINEZ, LUIS AN	FAILURE TO PAY FINE-	11/05/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3964-14-2	11/14/14	PEREZ, JULIO CESA	Over 34,000lbs Tande	11/10/14					40.00	3.00	1.00	66.90	
[illegible]J22	CR3963-14-2	11/14/14	SERRATA, RAMON LU	Over 34,000lbs Tande	11/10/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3962-14-2	11/14/14	SALGADO, CARLOS M	Over 34,000lbs Tande	11/10/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3961-14-2	11/14/14	MARTINEZ, RODOLFO	OVEH WEIGHT GROUP OF	11/11/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3960-14-2	11/14/14	ARGUELLO, ARMANDO	Over 34,000lbs Tande	11/11/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3959-14-2	11/14/14	SEGURA, EUSEBIO A	Over 34,000lbs Tande	11/11/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3955-14-2	11/14/14	SALAZAR, NOE	Over Gross Weight (2	11/11/14					40.00	3.00	1.00	150.00	
[illegible]J22	CR3954-14-2	11/14/14	ARIZAGA, OMAR ROJ	Over 34,000lbs Tande	10/31/14					40.00	3.00	1.00	500.00	
[illegible]J22	C145-14-2	11/14/14	ARMANDO M. GUERRA							40.00	3.00	1.00	150.00	
[illegible]J22	CR3718-14-2	11/14/14	GARCIA, TERESO	DISREGARD OFFICIAL T	09/09/14									
[illegible]J22*V	CR1853-10-2	11/14/14	ORTIZ, HECTOR	NO DRIVER'S LICENSE	03/26/10					40.00	3.00	1.00	100.00	
[illegible]J22*V	CR1853-10-2	11/14/14	ORTIZ, HECTOR	NO DRIVER'S LICENSE	03/26/10					40.00	3.00	1.00		
[illegible]J22A	CR1853-10-2	11/14/14	ORTIZ, HECTOR	NO DRIVER'S LICENSE	03/26/10					-40.00	-3.00	-1.00		
[illegible]J22	CR3411-10-2	11/17/14	SANCHEZ, EMANUEL	NO DRIVER'S LICENSE	06/15/10					39.54	3.00	1.00		
[illegible]J22	CR2651-14-2	11/17/14	CISNEROS, SILVIA	NO DRIVER'S LICENSE	05/28/14					40.00	3.00	1.00	165.90	
[illegible]J22	CR2650-14-2	11/17/14	CISNEROS, SILVIA	SPEEDING (EXCEED PRI	05/28/14					40.00	3.00	1.00	66.00	
[illegible]J22	CR1714-11-2	11/17/14	OCHOA, DANIEL	DISPLAY EXPIRED LICE	03/25/11					40.00	3.00	1.00	35.00	
[illegible]J22	CR2367-05-2	11/17/14	CASTILLO, AMADOR	CUT ACROSS DIVIDED H	04/07/05					40.00	3.00		25.00	
[illegible]J22	CR2368-05-2	11/17/14	CASTILLO, AMADOR	NO LIABILITY INSURAN	04/07/05					40.00	3.00		53.00	
[illegible]J22	CR3769-14-2	11/17/14	FUENTES, ARNOLDO	DISREGARD RED LIGHT	10/07/14					40.00	3.00		175.00	
[illegible]J22	CR3926-14-2	11/17/14	MENDOZA, JUAN BAU	SPEEDING (EXCEED PRI	10/27/14					40.00	3.00	1.00		
[illegible]J22	CR3433-14-2	11/18/14	FLORES, LUIS	SPEEDING (EXCEED PRI	08/18/14					40.00	3.00	1.00		
[illegible]J22	C606-14-2	11/18/14	LACK'S VALLEY STO	Debt Claim	08/01/14	[illegible].00								
[illegible]J22	C608-14-2	11/18/14	LACK'S VALLEY STO	Debt Claim	08/01/14		[illegible].00							
[illegible]J22	C587-14-2	11/18/14	LACK'S VALLEY STO	Debt Claim	07/16/14	5.00								
[illegible]J22	C547-14-2	11/18/14	LACK'S VALLEY STO	Debt Claim	06/25/14		200.00							
[illegible]J22	C541-14-2	11/18/14	LACK'S VALLEY STO	Debt Claim	06/24/14		200.00							
[illegible]J22	C410-14-2	11/18/14	LACK'S VALLEY STO	Debt Claim	05/21/14		200.00							
[illegible]J22	C539-14-2	11/18/14	LACK'S VALLEY STO	Debt Claim	06/24/14									
[illegible]J22*V	CR3849-14-2	11/18/14	IBARRA, JUAN J	DRIVING WITH OUT OF	10/25/14					[illegible].00	[illegible].00	[illegible].00	[illegible].00	
[illegible]J22*V	CR3849-14-2	11/18/14	IBARRA, JUAN J	DRIVING WITH OUT OF	10/25/14					-40.00	-3.00	-1.00	-30.90	
[illegible]J22A	CR3849-14-2	11/18/14	IBARRA, JUAN J	DRIVING WITH OUT OF	10/25/14					40.00	3.00	1.00	63.90	
[illegible]J22*V	CR3996-14-2	11/19/14	DELEON, RAMIRO CA	UNDER THE INFLUENCE	06/02/13					40.00	3.00	1.00	500.00	
[illegible]J22*V	CR3996-14-2	11/19/14	DELEON, RAMIRO CA	UNDER THE INFLUENCE	06/02/13					-40.00	-3.00	-1.00	-500.00	
[illegible]J22A	CR3996-14-2	11/19/14	DELEON, RAMIRO CA	UNDER THE INFLUENCE	06/02/13					40.00	3.00	1.00	499.90	
[illegible]J22	CR3957-14-2	11/19/14	DELEON, RAMIRO CA	CHANGED LANE WHEN UN	06/02/13					40.00	3.00	1.00	500.00	
[illegible]J22	CR3993-14-2	11/19/14	ANCISO, JUAN RAMO	AUDIBLE LEAK BRAKE C	11/04/14					40.00	3.00	1.00	100.00	
[illegible]J22	CR5926-13-2	11/19/14	RIVERA, MICHAEL L	SPEEDING (EXCEED PRI	11/23/13					40.00	3.00	1.00	45.00	
[illegible]J22*V	CR1699-13-2	11/19/14	CRESPO, EDMUNDO J	EXPIRED MOTOR VEHICL	03/21/13					40.00	3.00	1.00	154.00	
[illegible]J22*V	CR1699-13-2	11/19/14	CRESPO, EDMUNDO J	EXPIRED MOTOR VEHICL	03/21/13					-40.00	-3.00	-1.00	-154.00	
[illegible]J22A	CR1699-13-2	11/19/14	CRESPO, EDMUNDO J	EXPIRED MOTOR VEHICL	03/21/13					40.00	3.00	1.00	153.00	
[illegible]J22	CR2608-12-2	11/20/14	GUERRA, MELISSA	SAFETY SEAT CHILD PA	06/01/12					40.00	3.00	1.00	12.50	
[illegible]J22	CR3717-14-2	11/20/14	GONZALEZ, EVELINA	NO DRIVER'S LICENSE	09/19/14					40.00	3.00	1.00	66.00	

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 1
ALL P:V Transactions For the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.COMMTEX	CCC	.....CH3	...CH3JP	....CHIT	.....CO	....CCH2	...CCH4	....LCPT
[illegible]	CR3656-14-2	11/20/14	CHAVERO, RODOLFO	DISREGARD RED LIGHT	10/16/14					40.00	3.00	1.00		52.50			
[illegible]37415J22	CR3657-14-2	11/20/14	CHAVERO, RODOLFO	SAFETY SEAT CHILD PA	10/18/14					40.00	3.00	1.00		12.50			
[illegible]37416J22	CR3609-14-2	11/21/14	PEREZ, ROBYT JASH	SPEEDING (EXCEED PRI	08/25/14					40.00	3.00	1.00		42.00			
[illegible]37417J22	CR0318-14-2	11/21/14	VERA, SANJUANITA	NO DRIVER'S LICENSE	01/17/14					40.00	3.00	1.00		66.00			
[illegible]37418J22	CR4002-14-2	11/21/14	PRADO, JUAN ZAPAT	EXPIRED DRIVER'S LIC	11/16/14					40.00	3.00	1.00		66.00			
[illegible]37419J22	C630-14-2	11/24/14	FOUTZ, CHARLOTTE	Debt Claim	08/06/14												
[illegible]37420J22	C625-14-2	11/24/14	FOUTZ, CHARLOTTE	Debt Claim	08/06/14	5.00											
[illegible]37421J22	C499-14-2	11/24/14	FOUTZ, CHARLOTTE	Debt Claim	06/12/14	5.00											
[illegible]37422J22	C495-14-2	11/24/14	FOUTZ, CHARLOTTE	Debt Claim	06/12/14	5.00											
[illegible]37423J22*V	CR3863-14-2	11/24/14	RODRIGUEZ, JESUS	SPEEDING (SCHOOL ZON	10/17/14					40.00	3.00	1.00		57.50			
[illegible]37423J22*V	CR3863-14-2	11/24/14	RODRIGUEZ, JESUS	SPEEDING (SCHOOL ZON	10/17/14					-40.00	-3.00	-1.00		-57.50			
[illegible]37423J22A	CR3863-14-2	11/24/14	RODRIGUEZ, JESUS	SPEEDING (SCHOOL ZON	10/17/14					40.00	3.00	1.00		52.50			
[illegible]37424J22	CR3922-14-2	11/24/14	RAYA, GUILLERMO	NO DRIVER'S LICENSE	10/24/14					40.00	3.00	1.00		66.00			
[illegible]37425J22	CR3936-14-2	11/24/14	TORRES, BENITO RO	NO DRIVER'S LICENSE	10/23/14					40.00	3.00	1.00		66.00			
[illegible]37426J22	C489-14-2	11/24/14	FOUTZ, CHARLOTTE	Debt Claim	06/12/14	5.00											
[illegible]37427J22	C398-14-2	11/24/14	FOUTZ, CHARLOTTE	Debt Claim	05/21/14	5.00											
[illegible]37428J22	CR3827-14-2	11/24/14	HERRERA, ANTONIO	DISREGARD OFFICIAL T	10/22/14					40.00	3.00	1.00		53.00			
[illegible]37429J22	CR3846-14-2	11/24/14	RODRIGUEZ DE BAEZ	NO DRIVER'S LICENSE	10/22/14					40.00	3.00	1.00					
[illegible]37430J22	CR4003-14-2	11/24/14	PRADO, JUAN ZAPAT	OVERWIDTH (OVER 102"	11/08/14					40.00	3.00	1.00		133.00			
[illegible]37431J22	CR3138-13-2	11/24/14	ROJAS, FELIPE CAN	OVER 34,000 LBS. TAN	04/03/13					40.00	3.00	1.00		133.00			
[illegible]37432J22	CR2845-00-2	11/24/14	GARZA JR., ENRIQU	NO HUNTER EDUCATION	09/10/00					17.00	3.00			15.00			
[illegible]37433J22	CR3921-14-2	11/24/14	PRUNEDA, ALBERTO	SPEEDING (EXCEED PRI	10/19/14					40.00	3.00	1.00		45.00			
[illegible]37434J22	CR4745-02-2	11/24/14	YBARRA, DAVID JR.	NO SAFETY BELT	07/23/02					17.00	3.00				0.50		
[illegible]37435J22	CR3686-14-2	11/24/14	MELENDEZ, JUAN EM	EXPIRED LICENSE PLAT	09/30/14					40.00	3.00	1.00		66.00			
[illegible]37436J22	CR4014-14-2	11/24/14	GONZALEZ, JUAN FR	SPEEDING (EXCEED PRI	11/11/14					40.00	3.00	1.00					
[illegible]37437J22	CR4052-14-2	11/25/14	SAENZ, VIRGINIA R	SPEEDING (EXCEED PRI	10/25/14					40.00	3.00	1.00		45.00			
[illegible]37438J22	CR4071-14-2	11/25/14	GARCIA, JOSE MIGU	DISPLAY EXPIRED LICE	11/13/14					40.00	3.00	1.00		150.00			
[illegible]37439J22	CR4074-14-2	11/25/14	PEREZ-OSORIO, DAN	Over 34,000lbs Tande	11/13/14					40.00	3.00	1.00		150.00			
[illegible]37440J22	CR4080-14-2	11/25/14	CAZARES, JOSE LUI	OVER WEIGHT GROUP OF	11/12/14					40.00	3.00	1.00		150.00			
[illegible]37441J22	CR4083-14-2	11/25/14	RAMIREZ, GERARDO	Over 34,000lbs Tande	11/19/14					40.00	3.00	1.00		150.00			
[illegible]37442J22	CR4084-14-2	11/25/14	AVILA, OSCAR DOMI	Over 34,000lbs Tande	11/19/14					40.00	3.00	1.00		150.00			
[illegible]37443J22	CR4085-14-2	11/25/14	MEJIA, SERGIO ACO	Over 34,000lbs Tande	11/18/14					40.00	3.00	1.00		150.00			
[illegible]37444J22	CR4086-14-2	11/25/14	HERNANDEZ, ANTONI	Over 34,000lbs Tande	11/18/14					40.00	3.00	1.00		150.00			
[illegible]37445J22	CR4087-14-2	11/25/14	LOPEZ, TEOFILO HE	OVER TANDEM AXLE	11/18/14					40.00	3.00	1.00		1020.00			
[illegible]37446J22	CR4088-14-2	11/25/14	ALONSO, LUIS RICO	Over 34,000lbs Tande	11/18/14					40.00	3.00	1.00		500.00			
[illegible]37447J22	CR4089-14-2	11/25/14	BADILLO, AZAEL LO	Over 34,000lbs Tande	11/18/14					40.00	3.00	1.00		150.00			
[illegible]37448J22	CR4090-14-2	11/25/14	DELGADO, GERARDO	OVER WEIGHT GROUP OF	11/14/14					40.00	3.00	1.00		150.00			
[illegible]37449J22	CR4091-14-2	11/25/14	MARTAGON, ENRIQUE	Over Gross Weight (2	11/14/14					40.00	3.00	1.00		150.00			
[illegible]37450J22	CR4092-14-2	11/25/14	HERNANDEZ, VIRGIL	Over 34,000lbs Tande	11/17/14					40.00	3.00	1.00		500.00			
[illegible]37451J22	CR4093-14-2	11/25/14	GARCIA, MARIO D.	Over 34,000lbs Tande	11/14/14					40.00	3.00	1.00		150.00			
[illegible]37452J22	CR4094-14-2	11/25/14	RODRIGUEZ, DARIO	OVER TANDEM AXLE	11/13/14					40.00	3.00	1.00		150.00			
[illegible]37453J22	CR4095-14-2	11/25/14	SANCHEZ, JULIO CE	OVER TANDEM AXLE	11/13/14					40.00	3.00	1.00		150.00			
[illegible]37454J22	CR4101-14-2	11/25/14	OROZCO, HECTOR HE	Over 34,000lbs Tande	11/13/14					40.00	3.00	1.00		150.00			
[illegible]37455J22	CR4103-14-2	11/25/14	OVALLE, EZEQUIEL	Over 34,000lbs Tande	11/14/14					40.00	3.00	1.00		150.00			
[illegible]37456J22	CR4105-14-2	11/25/14	PERALES, OSCAR A	Over 34,000lbs Tande	11/13/14					40.00	3.00	1.00		150.00			
[illegible]37457J22	CR4108-14-2	11/25/14	DE LA CRUZ, BRAUL	Over 34,000lbs Tande	11/13/14					40.00	3.00	1.00		150.00			
[illegible]37458J22	CR4119-14-2	11/25/14	FONSECA, JUAN A.	Over 34,000lbs Tande	11/22/14					40.00	3.00	1.00		150.00			
[illegible]37459J22	CR4118-14-2	11/25/14	ORTIZ, RAFAEL CRU	Over 34,000lbs Tande	11/20/14					40.00	3.00	1.00		150.00			
[illegible]37460J22	CR4117-14-2	11/25/14	OVALLE, JAZIEL RI	Over 34,000lbs Tande	11/24/14					40.00	3.00	1.00		150.00			
[illegible]37461J22	CR4116-14-2	11/25/14	GARZA, PLACIDO GA	Over 34,000lbs Tande	11/19/14					40.00	3.00	1.00		150.00			
[illegible]37462J22	CR4115-14-2	11/25/14	FLORES-SALAZAR, C	Over 34,000lbs Tande	11/14/14					40.00	3.00	1.00		150.00			
[illegible]37463J22	CR4114-14-2	11/25/14	OVALLE, JAZIEL RI	OVER TANDEM AXLE	11/15/14					40.00	3.00	1.00		500.00			
[illegible]37464J22	CR4113-14-2	11/25/14	MARTINEZ, LUIS AL	OVER TANDEM AXLE	11/15/14					40.00	3.00	1.00		150.00			

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The Software Group, Inc.

JUSTICE of THE PEACE SYSTEM
Receipt Journal Report for Court 22 Part 1
ALL A/V Transactions For the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	Date....	Name.....	Offense Description	Off.Date	....ABC	....ABST	....BOND	....CCRPTEX	CCC	....CH3	...CH3JP	....CMIT	C	....CM2	....CON4	....COPY
[illegible]37465J22	CR4112-14-2	11/25/14	GALLEGOS, VICTOR	Over 34,0001bs Tande	11/17/14					40.00	3.00	1.00	150.00				
[illegible]37466J22	CR4111-14-2	11/25/14	LUNA, JUAN R CARR	OVER WEIGHT GROUP OF	11/14/14					40.00	3.00	1.00	150.00				
[illegible]37467J22	CR4110-14-2	11/25/14	LUNA, JUAN R CARR	Over 34,0001bs Tande	11/17/14					40.00	3.00	1.00	150.00				
[illegible]37468J22	CR4109-14-2	11/25/14	GONZALEZ, JOSE AN	Over 34,0001bs Tande	11/15/14					40.00	3.00	1.00	500.00				
[illegible]374e9J22	CR4107-14-2	11/25/14	HERNANDEZ, DAVID	Over 34,0001bs Tande	11/20/14					40.00	3.00	1.00	150.00				
[illegible]37470J22	CR4106-14-2	11/25/14	GARCIA, EVERARDO	Over 34,0001bs Tande	11/20/14					40.00	3.00	1.00	500.00				
[illegible]37471J22	CR4104-14-2	11/25/14	GARCIA, JOSE HEMI	Over 34,0001bs Tande	11/20/14					40.00	3.00	1.00	150.00				
[illegible]37472J22	CR4102-14-2	11/25/14	HERNANDEZ, VIRGIL	Over 34,0001bs Tande	11/20/14					40.00	3.00	1.00	150.00				
[illegible]37473J22	CR3853-14-2	11/25/14	GARZA, CARLOS MAR	NO SAFETY BELT	10/19/14					40.00	3.00	1.00					
[illegible]37474J22	CR4100-14-2	11/25/14	TORRES, RAUL GONZ	Over Gross Weight (2	11/20/14					40.00	3.00	1.00	500.00				
[illegible]37475J22	CR4099-14-2	11/25/14	GONZALEZ, JOSE AN	Over 34,0001bs Tande	11/22/14					40.00	3.00	1.00	1020.00				
[illegible]37476J22	CR4098-14-2	11/25/14	ALONSO, LUIS PICO	Over 34,0001bs Tande	11/22/14					40.00	3.00	1.00	150.00				
[illegible]37477J22	CR4097-14-2	11/25/14	GARCIA, OMAR A. F	Over 34,0001bs Tande	11/22/14					40.00	3.00	1.00	150.00				
[illegible]37478J22*	CR4096-14-2	11/25/14	SERRANO, ARMANDO	Over 34,0001bs Tande	11/22/14					40.00	3.00	1.00	150.00				
[illegible]39371J22A	CR3972-14-2	11/14/14	ZUNIGA, JOSE GUAD	Over Gross Weight (5	11/11/14					40.00	3.00	1.00	1020.00				
Totals						10.00	50.00	-540.10	000.00	0055.94	513.00	159.00	2.50	25104.25	110.00	140.00	37.00

* Receipt was given a new receipt # when adjustment was made.

P-017

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The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 2
ALL F/V Transactions For the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	.....CRF	.....CS	.....CSS	....CVCA	.....MP	.....PBS	.....ISC	.....FA	.....HF	.....JCD	....JCPT	....JCTF	.....JSF	.....LIF	....MCPF	.....MHF	....SCAF	.....SD	.....SDF	.....SF	....STF
X37215J22*V	CR3808-14-2									2.00			4.00	4.00	2.00					0.60	5.40	5.00	
X37219J22A	CR3808-14-2																						
X37253J22*V	CR3811-14-2									2.00			4.00	4.00	2.00					0.60	5.40	5.00	
X37253J22A	CR3811-14-2																						
X37254J22*V	CR3812-14-2									2.00			4.00	4.00	2.00					0.60	5.40	5.00	
X37254J22A	CR3812-14-2																						
X37289J22	CR3695-14-2									2.00			4.00	4.00	2.00					0.60	5.40	5.00	
X37290J22	C267-14-2				5.00	10.00				2.00			4.00	4.00	2.00		0.10			0.60	5.40		30.00
X37291J22	CR5361-04-2																						
X37292J22	CR3114-14-2												4.00		2.00								
X37293J22	CR3692-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37294J22	CR3688-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		30.00
X37295J22	CR3712-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		30.00
X37296J22	CR0311-06-2				5.00								4.00	4.00	2.00					0.60	5.40		30.00
X37297J22	CR0310-06-2				5.00								4.00	4.00	2.00					0.60	5.40		30.00
X37298J22	CR3869-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37299J22	CR3870-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37300J22	CR3871-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37301J22	CR3872-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37302J22	CR3873-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37303J22	CR3874-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37304J22	CR2428-09-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37305J22	CR3875-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37306J22	CR3231-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37307J22	CR3876-14-2				5.00					2.00			4.00	4.00	2.00		0.10			0.60	5.40		
X37308J22	CR3752-14-2	12.50			5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37309J22	CR3370-10-2				5.00					2.00			4.00	4.00	2.00		0.10			0.60	5.40		
X37310J22	CR3311-14-2				5.00					2.00			4.00	4.00	2.00		0.10			0.60	5.40		
X37311J22	CR3852-03-2		15.00				5.00		0.50	2.00			4.00		2.00					0.60	5.40		
X37312J22	CR3167-14-2				5.00					2.00			4.00	4.00	2.00		0.10			0.60	5.40		
X37313J22	C560-14-2																						
X37314J22	CR3864-14-2				5.00					2.00			4.00	4.00	2.00		0.10			0.60	5.40		
X37315J22	CR4520-07-2				5.00								4.00	4.00	2.00					0.60	3.40		
X37316J22	CR4519-07-2				5.00								4.00	4.00	2.00					0.60	3.40		
X37317J22	CR4245-12-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		30.00
X37318J22	CR0611-07-2												4.00	4.00	2.00					0.60	3.40		
X37319J22	C325-14-2																						
X37320J22*V	CR3864-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37320J22*V	CR3884-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37320J22A	CR3884-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37321J22	CR3885-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37322J22	CR3793-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37323J22	C419-14-2																						
X37324J22*V	CR2904-02-2	25.00		15.00	5.00		5.00		0.50	2.00			4.00		2.00								
X37324J22*V	CR2904-02-2	-25.00		15.00	-5.00		-5.00		-0.50	-2.00			-4.00		-2.00								
X37324J22A	CR2904-02-2			15.00	5.00		5.00		0.50	2.00			4.00		2.00								
X37325J22*V	CR2905-02-2			15.00	5.00		5.00		0.50	2.00			4.00		2.00								
X37325J22*V	CR2905-02-2			-15.00	-5.00		-5.00		-0.50	-2.00			-4.00		-2.00								
X37325J22A	CR2905-02-2			15.00	5.00		5.00		0.50	2.00			4.00		2.00								
X37326J22	CR3628-14-2				5.00					2.00			4.00	4.00	2.00					0.60	5.40		
X37327J22	CR3710-14-2				5.00					2.00			4.00	4.00	2.00		0.10			0.60	5.40		
X37328J22*V	CR3887-14-2																						
X37328J22*V	CR3887-14-2																						

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The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 2
ALL P/V Transactions For the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #	CHF	CS	CSS	CVCA	ID	LPS	PSC	FA	TF	JCD	JSPT	JCTF	JSF	LTF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CR3887-14-2																				
[illegible]37329J22	CR0037-13-2																				
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[illegible]37341J22*V	CR0864-13-2						5.00														
[illegible]37341J22A	CR0864-13-2						5.00														
[illegible]37342J22*V	CR0863-13-2						5.00														
[illegible]37342J22*V	CR0863-13-2						5.00														
[illegible]37342J22A	CR0863-13-2						-5.00														
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[illegible]37348J22*V	CR2586-05-2						5.00														
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[illegible]37348J22A	CR2586-05-2																				
[illegible]37349J22	CR3850-10-2																				
[illegible]37350J22	CR3848-10-2						5.00														
[illegible]37351J22	CR3907-14-2		0.15				5.00														
[illegible]37352J22	CR2780-14-2																				
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[illegible]37357J22	CR2898-14-2						5.00														
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[illegible]37358J22*V	CR3941-14-2						5.00														
[illegible]37358J22A	CR3941-14-2						-5.00														
[illegible]37359J22	CR3942-14-2						5.00														
[illegible]37360J22	CR3116-14-2						5.00														
[illegible]37361J22	CR3912-14-2						5.00														
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[illegible]37363J22	CR1234-08-2						5.00														
[illegible]37364J22	CR4836-01-2						5.00														
[illegible]37365J22	CR1542-01-2				15.00																
[illegible]37366J22	CR1543-01-2				15.00																
[illegible]37367J22	CR6688-09-2				15.00																
[illegible]37368J22*V	CR2375-12-2						5.00														
[illegible]37368J22*V	CR2375-12-2						5.00														
[illegible]37368J22A	CR2375-12-2						-5.00														
[illegible]37369J22	CR2376-12-2						5.00														
[illegible]37370J22	CR3973-14-2						5.00														
[illegible]37371J22*V	CR3972-14-2						5.00														

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 32 Part -
ALL P/V Transactions for the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #	CHF	CS	CSS	CVCA	DD	DFS	DSC	FA	IDF	JCD	JDPT	JDTF	JDF	LTF	MOVV	SDF	SJPC	SPD	TF
[illegible]	CR3972-14-2						-5.00													
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[illegible]	CR3970-14-2						5.00													
[illegible]	CR3970-14-2						-5.00													
[illegible]	CR3570-14-2						5.00													
[illegible]	CR3969-14-2						5.00													
[illegible]	CR3967-14-2						5.00													
[illegible]	CR3966-14-2						5.00													
[illegible]	CR3965-14-2						5.00													
[illegible]	CR3964-14-2						5.00													
[illegible]	CR3963-14-2						5.00													
[illegible]	CR3962-14-2						5.00													
[illegible]	CR3961-14-2						5.00													
[illegible]	CR3960-14-2						5.00													
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[illegible]	CR3718-14-2						5.00													
[illegible]	CR1853-10-2						5.00													
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[illegible]	CR3411-10-2						4.99													
[illegible]	CR2651-14-2						5.00													
[illegible]	CR2650-14-2						5.00													
[illegible]	CR1714-11-2						5.00													
[illegible]	CR2367-05-2						5.00													
[illegible]	CR2368-05-2						5.00													
[illegible]	CR3765-14-2						5.00													
[illegible]	CR3926-14-2				25.00		5.00													
[illegible]	CR3433-14-2				70.00		5.00													
[illegible]	C608-14-2						5.00													
[illegible]	C608-14-2																			
[illegible]	C587-14-2																			
[illegible]	C547-14-2																			
[illegible]	C541-14-2																			
[illegible]	C410-14-2																			
[illegible]	C539-14-2																			
[illegible]	CR3849-14-2																			
[illegible]	CR3849-14-2						5.00													
[illegible]	CR3849-14-2						-5.00													
[illegible]	CR3996-14-2						5.00													
[illegible]	CR3996-14-2						5.00													
[illegible]	CR3996-14-2						5.00													
[illegible]	CR3997-14-2						5.00													
[illegible]	CR3993-14-2						5.00													
[illegible]	CR5926-13-2						5.00													
[illegible]	CR1699-13-2						5.00													
[illegible]	CR1699-13-2																			
[illegible]	CR1699-13-2																			
[illegible]	CR2608-12-2				12.50															
[illegible]	CR3717-14-2						5.00													
[illegible]							5.00													

H.Hidalgo

The Software Group, Inc.

J U S T I C E O F THE P E A C E S Y S T E M
Receipt Journal Report for Court 22 Part 2
ALL P/V Transactions for the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	CPF	CS	CSS	CVCA	DD	DPS	DSC	FA	IDF	JCD	JCPT	JCTF	JDF	LTF	MCWV	MVF	SCDF	SJFC	VRS	WF	WTF
[illegible]37414J22	CR3858-14-2																					
[illegible]37415J22	CR3857-14-2	12.50					5.00			2.00												
[illegible]37416J22	CR3805-14-2						5.00			2.00			4.00	4.00	2.00		0.10		0.60	5.40		
[illegible]37417J22	CR0318-14-2						5.00			2.00			4.00	4.00	2.00		0.10		0.60	5.40		
[illegible]37418J22	CR4002-14-2						5.00			2.00			4.00	4.00	2.00		0.10		0.60	5.40		
[illegible]37419J22	C630-14-2																		0.60	5.40		
[illegible]37420J22	C625-14-2																		0.60	5.40		
[illegible]37421J22	C459-14-2																					
[illegible]37422J22	C495-14-2																					
[illegible]37423J22*V	CR3863-14-2		20.00																			
[illegible]37423J22*V	CR3863-14-2		-20.00				5.00			2.00			-4.00	-4.00	-2.00		-0.10		-0.60	5.40		
[illegible]37423J22A	CR3863-14-2		25.00				-5.00			-2.00			4.00	4.00	2.00		0.10		0.60	5.40		
[illegible]37424J22	CR3922-14-2						5.00			2.00			4.00	4.00	2.00		0.10		0.60	5.40		
[illegible]37425J22	CR3936-14-2						5.00			2.00			4.00	4.00	2.00		0.10		0.60	5.40		
[illegible]37426J22	C489-14-2																					
[illegible]37427J22	C398-14-2																					
[illegible]37428J22	CR3827-14-2																					
[illegible]37429J22	CR3846-14-2						5.00			2.00												
[illegible]37430J22	CR4003-14-2						5.00			2.00			4.00	4.00	2.00		0.10		0.60	5.40		
[illegible]37431J22	CR3138-13-2						5.00			2.00			4.00	4.00	2.00		0.10		0.60	5.40		
[illegible]37432J22	CR2845-00-2						5.00			2.00			4.00	4.00	2.00		0.10		0.60	5.40		
[illegible]37433J22	CR3921-14-2			15.00				5.00			0.25	2.00			2.00			25.00				
[illegible]37434J22	CR4745-02-2			15.00			5.00	5.00		2.00	0.50	2.00	4.00	4.00	2.00		0.10		0.60	5.40		
[illegible]37435J22	CR3686-14-2						5.00						4.00		2.00							
[illegible]37436J22	CR4014-14-2									2.00			4.00		2.00							
[illegible]37437J22	CR4052-14-2									2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37438J22	CR4071-14-2						5.00			2.00			4.00	4.00	2.00		0.10		0.60	5.40	5.00	30.00
[illegible]37439J22	CR4074-14-2						5.00			2.00			4.00	4.00	2.00		0.10		0.60	5.40		30.00
[illegible]37440J22	CR4080-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37441J22	CR4083-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37442J22	CR4084-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37443J22	CR4085-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37444J22	CR4086-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37445J22	CR4087-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37446J22	CR4088-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37447J22	CR4089-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37448J22	CR4090-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37449J22	CR4091-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37450J22	CR4092-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37451J22	CR4093-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37452J22	CR4094-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37453J22	CR4095-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37454J22	CR4101-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37455J22	CR4103-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37456J22	CR4105-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37457J22	CR4108-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37458J22	CR4119-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37459J22	CR4118-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37460J22	CR4117-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37461J22	CR4116-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37462J22	CR4115-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37463J22	CR4114-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		
[illegible]37464J22	CR4113-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40		

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The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 2
ALL P/V Transactions for the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	CRF	CS	CSS	CVCA	DB	DFS	DSC	FA	ILF	JCD	JCFT	JCTF	JSF	LTF	M.V	MF	SCLF	SJEC	SJFS	SU	TIF	TC
[illegible]37465J22	CR4112-14-2						5.00			2.00													
[illegible]37466J22	CR4111-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37467J22	CR4110-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37468J22	CR4108-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37469J22	CR4107-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37470J22	CR4106-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37471J22	CR4104-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37472J22	CR4102-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37473J22	CR3853-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37474J22	CR4100-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37475J22	CR4099-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37476J22	CR4098-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37477J22	CR4097-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]37478J22	CR4096-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]39371J22A	CR3972-14-2						5.00			2.00			4.00	4.00	2.00				0.60	5.40			
[illegible]							5.00			2.00			4.00	4.00	2.00				0.60	5.40			
Totals		87.50	25.00	0.15	120.00	115.00	779.99	10.00	40.00	306.00	3.25	16.00	671.99	635.99	342.00	0.00	6.40	160.00	95.40	84e.59	45.00	16[illegible]	5.[illegible]

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The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 3
ALL P/V Transactions For the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	.....TFC	....TFDC	....TFLC	.....TIW	....TRMF	....TXFI	.....WF	WFPREC22	..WFITEX	...Total
[illegible]	CR3668-14-2										
37219J22A	CR3868-14-2		1.00	1.00							-167.00
[illegible]	CR3811-14-2										167.00
37253J22A	CR3811-14-2		1.00	1.00							-135.10
[illegible]	CR3812-14-2										135.10
37254J22A	CR3812-14-2		1.00	1.00							-244.00
37288J22	CR3695-14-2	3.00	1.00	1.00							244.00
37290J22	C267-14-2										112.10
37291J22	CR5361-04-2										5.00
37292J22	CR3114-14-2		1.00	1.00							174.00
37293J22	CR3692-14-2	3.00	1.00	1.00							69.00
37294J22	CR3688-14-2	3.00	1.00	1.00							152.00
37295J22	CR3712-14-2	3.00	1.00	1.00							152.00
37296J22	CR0311-06-2	3.00									102.00
37297J22	CR0310-06-2								50.00		396.00
37298J22	CR3869-14-2		1.00	1.00					50.00		279.00
37299J22	CR3870-14-2		1.00	1.00							219.00
37300J22	CR3871-14-2		1.00	1.00							569.00
37301J22	CR3872-14-2		1.00	1.00							219.00
37302J22	CR3873-14-2		1.00	1.00							219.00
37303J22	CR3874-14-2		1.00	1.00							219.00
37304J22	CR2428-09-2	3.00									219.00
37305J22	CR3875-14-2		1.00	1.00					50.00		200.00
37306J22	CR3231-14-2	3.00	1.00	1.00							219.00
37307J22	CR3876-14-2		1.00	1.00							202.10
37308J22	CR3752-14-2	3.00	1.00	1.00							569.00
37309J22	CR3370-10-2	3.00									127.10
37310J22	CR3311-14-2		1.00	1.00							100.10
37311J22	CR3852-03-2										169.00
37312J22	CR3167-14-2	3.00	1.00	1.00							174.00
37313J22	C560-14-2										102.10
37314J22	CR3864-14-2	3.00	1.00	1.00							5.00
37315J22	CR4520-07-2										147.10
37316J22	CR4519-07-2	3.00							50.00		279.00
37317J22	CR4245-12-2	3.00							50.00		306.00
37318J22	CR0611-07-2						5.00				150.00
37319J22	C325-14-2								50.00		167.00
37320J22*V	CR3884-14-2		1.00	1.00							70.00
37320J22*V	CR3884-14-2		-1.00	-1.00							569.00
37320J22A	CR3884-14-2		1.00	1.00							-569.00
37321J22	CR3885-14-2	3.00	1.00	1.00							569.00
37322J22	CR3793-14-2	3.00	1.00	1.00							602.10
37323J22	C419-14-2										102.00
37324J22*V	CR2904-02-2	3.00									140.00
37324J22*V	CR2904-02-2	-3.00									107.00
37324J22A	CR2904-02-2	3.00									-107.00
37325J22*V	CR2905-02-2										107.00
37325J22*V	CR2905-02-2						[illegible]				104.00
37325J22A	CR2905-02-2						-50.00				-104.00
37326J22	CR3628-14-2		1.00	1.00					50.00		104.00
37327J22	CR3710-14-2		1.00	1.00							135.00
37328J22*V	CR3687-14-2										135.10
37328J22*V	CR3687-14-2										167.10
											167.10

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The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 3
ALL P/V Transactions For the Period 11/01/2011 thru 11/30/2014

Receipt #	Docket #....	.....TFC	....TFDC	....TFDS	.....TFW	....TFWF	...TXFI	.....WF	WFPREC2	..WRITEA	...Total
[illegible]9732EJ22A	CR3887-14-2		1.00	1.00							
[illegible]37329J22	CP0037-13-2	3.00									167.10
[illegible]37330J22	CR0036-13-2	3.00									100.10
[illegible]37331J22	A14-157										100.10
[illegible]37332J22	CR3890-14-2	3.00	1.00	1.00							9.00
[illegible]37333J22	CR3659-14-2	3.00	1.00	1.00							186.10
[illegible]37334J22	CR3704-14-2		1.00	1.00							202.10
[illegible]37335J22	CR3551-14-2		1.00	1.00							135.00
[illegible]37336J22	CR3597-14-2		1.00	1.00							135.10
[illegible]37337J22	CR1052-14-2		1.00	1.00							135.10
[illegible]37338J22	CR3754-14-2		1.00	1.00							135.10
[illegible]37339J22	CR2685-09-2										135.10
[illegible]37340J22	CR2686-09-2	3.00							50.00		293.00
[illegible]37341J22*V	CR0864-13-2								50.00		303.00
[illegible]37341J22*V	CR0864-13-2										133.00
[illegible]37341J22A	CR0864-13-2										-133.00
[illegible]37342J22*V	CR0863-13-2	3.00									133.00
[illegible]37342J22*V	CR0863-13-2	-3.00									150.10
[illegible]37342J22A	CR0863-13-2	3.00									-150.10
[illegible]37343J22	CR2485-14-2	3.00	1.00	1.00							150.10
[illegible]37344J22	CR3550-14-2	3.00	1.00	1.00							144.10
[illegible]37345J22	CR3919-14-2	3.00	1.00	1.00							122.10
[illegible]37346J22	CR3775-14-2		1.00	1.00							155.00
[illegible]37347J22	CR8024-07-2	3.00									135.10
[illegible]37348J22*V	CR2586-05-2										96.00
[illegible]37348J22*V	CR2586-05-2								50.00		299.00
[illegible]37348J22A	CR2586-05-2								50.00		-299.00
[illegible]37349J22	CR3850-10-2								50.00		299.00
[illegible]37350J22	CR3848-10-2	3.00									77.00
[illegible]37351J22	CR3907-14-2	3.00	1.00	1.00							100.25
[illegible]37352J22	CR2780-14-2		1.00	1.00							155.00
[illegible]37356J22*V	CR2828-14-2		1.00	1.00							135.50
[illegible]37356J22*V	CR2828-14-2		-1.00	-1.00							135.00
[illegible]37356J22A	CR2828-14-2		1.00	1.00							-135.00
[illegible]37357J22	CR2898-14-2	3.00	1.00	1.00							135.00
[illegible]37358J22*V	CR3941-14-2		1.00	1.00							155.00
[illegible]37358J22*V	CR3941-14-2		-1.00	-1.00							569.00
[illegible]37358J22A	CR3941-14-2		1.00	1.00							-569.00
[illegible]37359J22	CR3942-14-2	3.00	1.00	1.00							569.00
[illegible]37360J22	CR3116-14-2	3.00	1.00	1.00							602.10
[illegible]37361J22	CR3912-14-2	3.00	1.00	1.00							102.10
[illegible]37362J22	CR1235-08-2	3.00									162.10
[illegible]37363J22	CR1234-08-2								[illegible].00		200.00
[illegible]37364J22	CR4836-01-2								50.00		167.00
[illegible]37365J22	CR1542-01-2						5.00		50.00		154.00
[illegible]37366J22	CR1543-01-2										100.00
[illegible]37367J22	CR6688-09-2	3.00									52.25
[illegible]37368J22*V	CR2375-12-2										220.00
[illegible]37368J22*V	CR2375-12-2										77.00
[illegible]37368J22A	CR2375-12-2										-77.00
[illegible]37369J22	CR2376-12-2	3.00									77.00
[illegible]37370J22	CR3973-14-2		1.00	1.00							110.10
[illegible]37371J22*V	CR3972-14-2		1.00	1.00							215.00
											1089.00

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The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 3
All R/V Transactions For the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	.....TFC	....TPLC	....TPDS	.....TFW	....TFWF	....TXFI	.....WF	WFPPECEE	..WRITES	...Total
R37371J22*V	CR3972-14-2		-1.00	-1.00							-1989.00
R37372J22	CR3971-14-2		1.00	1.00							219.00
R37373J22*V	CR3970-14-2		1.00	1.00							1089.00
R37373J22*V	CR3970-14-2		-1.00	-1.00							-1089.00
R37373J22A	CR3970-14-2		1.00	1.00							1089.00
R37374J22	CR3969-14-2		1.00	1.00							1089.00
R37375J22	CR3968-14-2		1.00	1.00							219.00
R37376J22	CR3967-14-2		1.00	1.00							219.00
R37377J22	CR3966-14-2		1.00	1.00							219.00
R37378J22	CR3965-14-2	3.00	1.00	1.00							219.00
R37379J22	CR3964-14-2		1.00	1.00							169.00
R37380J22	CR3963-14-2		1.00	1.00							219.00
R37381J22	CR3962-14-2		1.00	1.00							219.00
R37382J22	CR3961-14-2		1.00	1.00							219.00
R37383J22	CR3960-14-2		1.00	1.00							219.00
R37384J22	CR3959-14-2		1.00	1.00							219.00
R37385J22	CR3955-14-2		1.00	1.00							569.00
R37386J22	CR3954-14-2		1.00	1.00							219.00
R37387J22	C145-14-2										28.00
R37388J22	CR3718-14-2	3.00	1.00	1.00							202.10
R37389J22*V	CR1853-10-2										67.00
R37389J22*V	CR1853-10-2										-67.00
R37389J22A	CR1853-10-2										67.00
R37390J22	CR3411-10-2										283.00
R37391J22	CR2651-14-2		1.00	1.00							135.10
R37392J22	CR2650-14-2	3.00	1.00	1.00							141.10
R37393J22	CR1714-11-2										112.00
R37394J22	CR2367-05-2	3.00									210.00
R37395J22	CR2368-05-2										239.00
R37396J22	CR3769-14-2	3.00	1.00	1.00							127.10
R37397J22	CR3926-14-2	3.00	1.00	1.00							172.10
R37398J22	CR3433-14-2	3.00	1.00	1.00							102.10
R37399J22	C608-14-2										5.00
R37400J22	C608-14-2										205.00
R37401J22	C587-14-2										5.00
R37402J22	C547-14-2										205.00
R37403J22	C541-14-2										205.00
R37404J22	C410-14-2										205.00
R37405J22	C539-14-2										70.00
R37406J22*V	CR3849-14-2	3.00	1.00	1.00							133.00
R37406J22*V	CR3849-14-2	3.00	-1.00	-1.00							-133.00
R37406J22A	CR3849-14-2		1.00	1.00							133.00
R37407J22*V	CR3996-14-2										567.00
R37407J22*V	CR3996-14-2										-567.00
R37407J22A	CR3996-14-2										567.00
R37408J22	CR3997-14-2	3.00									600.10
R37409J22	CR3993-14-2	3.00	1.00	1.00							202.10
R37410J22	CR5926-13-2	3.00									165.10
R37411J22*V	CR1699-13-2	3.00									323.00
R37411J22*V	CR1699-13-2	-3.00									-323.00
R37411J22A	CR1699-13-2	3.00									323.00
R37412J22	CR2606-12-2	3.00									175.10
R37413J22	CRJ717-14-2		1.00	1.00							135.10

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court J2 Part 3
ALL P/V Transactions For the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	.....TFC	....TFDC	....TFDS	.....TFW	....TFWF	....TXFI	.....WF WFPREC22	..WRITEX	...Total
[illegible]	CR3658-14-2	3.00	1.00	1.00						
[illegible]	CR3857-14-2	3.00	1.00	1.00						155.00
[illegible]	CR3609-14-2	3.00	1.00	1.00						127.10
[illegible]	CR0318-14-2		1.00	1.00						144.10
[illegible]	CR4002-14-2		1.00	1.00						135.10
[illegible]	C630-14-2									135.00
[illegible]	C625-14-2									5.00
[illegible]	C499-14-2									5.00
[illegible]	C495-14-2									5.00
[illegible]	CR3803-14-2	3.00	1.00	1.00						5.00
[illegible]	CR3863-14-2	-3.00	-1.00	-1.00						180.00
[illegible]	CR3922-14-2	3.00	1.00	1.00						180.00
[illegible]	CR3936-14-2		1.00	1.00						135.10
[illegible]	C489-14-2									135.10
[illegible]	C398-14-2									5.00
[illegible]	CR3827-14-2	3.00	1.00	1.00						5.00
[illegible]	CR3846-14-2		1.00	1.00						155.10
[illegible]	CR4003-14-2		1.00	1.00						69.10
[illegible]	CR3138-13-2									202.00
[illegible]	CR2845-00-2				5.00	65.00				200.00
[illegible]	CR3921-14-2	3.00	1.00	1.00						169.25
[illegible]	CR4745-02-2	3.00								147.10
[illegible]	CR3686-14-2		1.00	1.00						57.00
[illegible]	CR4014-14-2	3.00	1.00	1.00						135.00
[illegible]	CR4052-14-2	3.00	1.00	1.00						102.10
[illegible]	CR4071-14-2		1.00	1.00						147.10
[illegible]	CR4074-14-2		1.00	1.00						169.00
[illegible]	CR4080-14-2		1.00	1.00						219.00
[illegible]	CR4083-14-2		1.00	1.00						219.00
[illegible]	CR4084-14-2		1.00	1.00						219.00
[illegible]	CR4085-14-2		1.00	1.00						219.00
[illegible]	CR4086-14-2		1.00	1.00						219.00
[illegible]	CR4087-14-2		1.00	1.00						1069.00
[illegible]	CR4088-14-2		1.00	1.00						569.00
[illegible]	CR4089-14-2		1.00	1.00						219.00
[illegible]	CR4090-14-2		1.00	1.00						219.00
[illegible]	CR4091-14-2		1.00	1.00						219.00
[illegible]	CR4092-14-2		1.00	1.00						569.00
[illegible]	CR4093-14-2		1.00	1.00						219.00
[illegible]	CR4094-14-2		1.00	1.00						219.00
[illegible]	CR4095-14-2		1.00	1.00						219.00
[illegible]	CR4101-14-2		1.00	1.00						219.00
[illegible]	CR4103-14-2		1.00	1.00						219.00
[illegible]	CR4105-14-2		1.00	1.00						219.00
[illegible]	CR4108-14-2		1.00	1.00						219.00
[illegible]	CR4119-14-2		1.00	1.00						219.00
[illegible]	CR4118-14-2		1.00	1.00						219.00
[illegible]	CR4117-14-2		1.00	1.00						219.00
[illegible]	CR4116-14-2		1.00	1.00						219.00
[illegible]	CR4115-14-2		1.00	1.00						219.00
[illegible]	CR4114-14-2		1.00	1.00						569.00
[illegible]	CR4113-14-2		1.00	1.00						219.00
[illegible]										219.00

J U S T I C E O F THE P E A C E S Y S T E M
Receipt Journal Report For Court 22 Part 3
ALL P.V Transactions for the Period 11/01/2014 thru 11/30/2014

Receipt #	Docket #....	.....TPC	....TPHC	....TPIS	.....TPW	....TWF	... TXFI	.....WF	WFFREC22	..WRITEA	...Total
[illegible]374eeJ22	CR4112-14-2		1.00	1.00							219.00
[illegible]374eeJ22	CR4111-14-2		1.00	1.00							219.00
[illegible]37467J22	CR4110-14-2		1.00	1.00							219.00
[illegible]374e8J22	CR4109-14-2		1.00	1.00							569.00
[illegible]37469J22	CR4107-14-2		1.00	1.00							219.00
[illegible]37470J22	CR4106-14-2		1.00	1.00							569.00
[illegible]37471J22	CR4104-14-2		1.00	1.00							219.00
[illegible]37472J22	CR4102-14-2		1.00	1.00							219.00
[illegible]37473J22	CR3853-14-2	3.00	1.00	1.00							192.00
[illegible]37474J22	CR4100-14-2		1.00	1.00							569.00
[illegible]37475J22	CR4099-14-2		1.00	1.00							1089.00
[illegible]37476J22	CR4098-14-2		1.00	1.00							219.00
[illegible]37477J22	CR4097-14-2		1.00	1.00							219.00
[illegible]37478J22	CR4096-14-2		1.00	1.00							219.00
[illegible]39371J22A	CR3972-14-2		1.00	1.00							1089.00
Totals		171.00	128.00	128.00	5.00	85.00	10.00	0.00	900.00	20.00	46473.85

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month NOVEMBER **Year** 2014

County HIDALGO **Pct.** 2 **Place** 2

Judge ROSA TREVION

If new, date assumed office _____

Court Mailing Address 300 W HALL ACRES

City PHARR , **TX** **Zip** 78577

Phone Number 956-787-1986

Fax Number 956-787-9343

Court's Public Email _____

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Andres Guzman Jr.

Date 6/12/2015 Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

621080022	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month November Year 2014	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	1828	4	4,096	8507	1109	348
a. Active Cases	771	4	2,823	4514	860	279
b. Inactive Cases	1057	0	1,273	3993	249	69
2. New Cases Filed	42	0	116	102	7	2
3. Cases Reactivated	6	0	11	21	2	1
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	819	4	2939	4637	869	282
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	18	0	75	61	10	1
b. Dismissed by Prosecution	5	0	7	15	1	0
7. Dispositions at Trial: a. *Convictions:* *1) Guilty Plea or Nolo Contendere*	0	0	1	2	0	0
2) By the Court	4	0	4	12	1	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals: *1) By the Court*	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	2	[redacted]				
b. After Deferred Disposition *(CCP, Art. 45.051)*	2	0	0	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*	[redacted]				0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0	[redacted]				
g. All Other Transportation Code Dismissals	0	0	0	0	0	0
9. All Other Dispositions	1	0	0	0	0	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	32	0	87	90	12	1
11. Cases Placed on Inactive Status	6	0	5	30	0	0
12. Total Cases Pending End of Month:	1841	4	4,124	8528	1105	349
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	784	4	2857	4526	858	281
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	1057	0	1267	4002	247	68
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed: a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

621080022 Month November Year 2014	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	484	635	84
a. Active Cases	191	130	22
484	293	505	621
2. New Cases Filed	13	0	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	204	130	226
DISPOSITIONS 6. Default Judgments	0	0	0
7. Agreed Judgments	0	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	0	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	0	0	0
12. All Other Dispositions	16	0	4
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	16	0	4
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	481	635	843
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	188	130	222
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	293	505	621
16. Cases Appealed: a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

621080022	
Month November Year 2014	TOTAL
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Failure to Attend School Cases Filed *(Ed.Code, Sec. 25.094)*	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	2
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

ADDITIONAL ACTIVITY

621080022		
Month November Year 2014	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors		
b. Class A and B Misdemeanors	0	0
c. Felonies	4	0

	TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors	41
b. Class A and B Misdemeanors	0
c. Felonies	1
3. Capiases Pro Fine Issued	0
4. Search Warrants Issued	0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*	0
6. Examining Trials Conducted	0
7. Emergency Mental Health Hearings Held	15
8. Magistrate's Orders for Emergency Protection Issued	0
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*	0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond	0
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*	3
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*	0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*	0
14. Peace Bond Hearings Held	0
15. Inquests Conducted	7
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction	0
b. Full Satisfaction	0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit	19
18. Cases in Which Fine and Court Costs Waived for Indigency	0
19. Amount of Fines and Court Costs Waived for Indigency	$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County	$29,636
b. Remitted to State	$11,383
c. Total	$41,019

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-14

Judge: JAIME J. MUNOZ
Precinct No. 2 Place No. 2

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	37479J22 ✓	THRU	37648J22 ✓	31,817.05
	(Control #s)	2765156 ✓	THRU	2765321 ✓	$ ~~31,814.05~~ V
Sheriff's "D" Report	(Receipt #s)	37850J22	THRU	37850J22	X/O-K
	(Control #s)		THRU		

LESS:	COST ON DEPOSIT	379.10	X7 ✓
ADD:	COST ON DEPOSIT LIQUIDATED	-	X7 ✓
	AMOUNT OWED TO COUNTY (Should Match Amt in Part III)	$ 31,437.95 ~~31,434.95~~	X3
Less:	Total amount of remittances to County Treasurer (From Part II)	$ 31,817.05	d
	Total funds due to County Treasurer (Overtransfer Made to Co Treas.)	(379.10) ~~(382.10)~~	X4 ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT		COMMENT
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 31,814.05	B1 ✓	
Add: Previous Month's Bond Overtransfer			
Add: HCSO Monthly "D" Collections Report	$3.00	X9 ✓	
Total Remittances Made to the County Treasurer	$ 31,817.05	d	

PREPARED BY: _____ DATE: _____

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ARS 01-28-15
1/29/15

Jaime J Munoz 1/30/15
JUSTICE OF THE PEACE DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 01/15

V7

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-14

Judge: JAIME J. MUNOZ
Precinct No. 2 Place No. 2

City: PHARR, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:						
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ 17,066.30	M X1 ✓
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	113.05	M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413 (j)		1100-207-20-000-028-0-000	175.00	M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-	M
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-	
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	447.06 ~~447.00~~	M
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	136.03 ~~136.00~~	M
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	588.07 ~~587.99~~	M
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	10.00	M
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	2.50	M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	298.04 ~~298.00~~	M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp Cert. Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	40.00	M
Special Fees				1100-341-10-064-000-0-000	183.00	M
Deferred Disposition		C.C.P. Art. 45.051	183.00			
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	-			
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	82.22 ~~82.20~~	M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	120.06 ~~120.00~~	M
Child Safety ($20-$25)		C.C.P. Art. 102.014 (c)		1100-341-10-060-011-0-000	-	
Failure to Appear ($4)		TRC 706.006/TRC 706.007(d)(2)		1100-341-10-060-012-0-000	-	
Scofflaw Fee ($20)		TRC 502.010(a)		1100-341-10-140-049-0-000	480.00	M
Truancy Prevention and Diversion Fund ($1)		C.C.P Art. 102.015		1100-341-10-060-013-0-000	116.00	M
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-	
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-	
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-	
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	12.50	M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.00	M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-	
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	45.00	M
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	5793.74 ~~5,792.94~~	M
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	135.00	M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	18.00	M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	3.50	M
Indigent legal Services Fee-JP ($6)	2	Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-004-0-000	12.00	M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	1080.00 ~~1,080.00~~	M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	552.07 ~~551.99~~	M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	737.90 ~~737.79~~	M
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-	
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-	
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.021		1100-207-20-000-059-0-000	272.04 ~~272.00~~	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	5.20	M
Safety Seat Violation Fee ($0.15)		TRC 545.412 (b-1)		1100-207-20-000-062-0-000	-	
Failure to Appear ($20)		TRC 706.006/TRC 706.007(d)(2)		1100-207-20-000-066-0-000	-	
Electronic Filing Fee - Civil ($10)		GC 101.1411/GC 51.851		1100-207-20-000-070-0-000	20.00	M
Truancy Prevention and Diversion Fund ($1)		C.C.P Art. 102.015		1100-207-20-000-073-0-000	116.00	M
Texas Home Visiting Program Contribution ($5)		HSC 191.0048/LGC 118.018 (c)		1100-207-20-000-074-0-000	-	M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011				
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	700.09 ~~699.99~~	M
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000	10.00	M
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000	5.00	M
ARREST /WARRANT/SERVICE FEES: COUNTY						
Sheriff Fees:		LGC 118.131		1100-342-10-060-001-0-000	15.00	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	200.00	M
Precinct #2				1100-342-10-292-000-0-000	1680.99 ~~1,680.00~~	M
Precinct #3				1100-342-10-293-000-0-000	-	M
Precinct #4				1100-342-10-294-000-0-000	-	
Precinct #5				1100-342-10-295-000-0-000	-	
District Attorney Fees				1100-341-10-060-007-0-000	-	
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	15.00	M
School District Arrest Fee				1100-342-10-060-003-0-000	-	
Fire Marshal Fee				1100-342-20-060-001-0-000	-	
Due to Others						
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-010-0-000	-	X3-a
Due to Others				1100-202-00-000-010-0-000	-	
Restitution				1100-202-00-000-010-0-000	-	
Failure to Appear- OmniBase ($6)		TRC 706.006/TRC 706.007(d)(2)		1100-202-00-000-019-0-000	-	
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	104.00	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-			
Debt Claim Fee (Justice Court Filing Fee) ($25)		LGC 118.121/118.122	-			
Landlord & Tenant Eviciton Filing Fee (Forcible Entry & Detainer Court) ($25)		LGC 118.121/118.122	50.00			M
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	20.00			M
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	25.00			M
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	9.00			M
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-			
Proable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-			
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-	
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	75.00	M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	8.00	M
Jury Fees (Civil $22, Criminal $3)		Rules of Civil Proc., Rule 504.1(h)/ CCP 102.004		1100-341-10-060-006-0-000	-	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: _____

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ ~~31,434.95~~ 31,437.95

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001).

JA VJ

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month December **Year** 2014

County Hidalgo **Pct.** 2 **Place** 2

Judge Rosa Trevino

If new, date assumed office _____

Court Mailing Address 300 W Hall Acres

City Pharr , **TX** **Zip** 78577

Phone Number (956) 787-1986

Fax Number (956) 787-9343

Court's Public Email _____

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Andres Guzman Jr. Andres Guzman Jr

Date 3/31/2015 Phone Number (956) 787-1986

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court 621080022	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month December Year 2014	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	1838	4	4,111	8519	1104	34
a. Active Cases	784	4	2,847	4526	858	28
b. Inactive Cases	1054	0	1,264	3993	246	6
2. New Cases Filed	21	0	105	99	2	0
3. Cases Reactivated	5	0	2	16	0	3
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	810	4	2954	4641	860	284
6. Dispositions Prior to Court Appearance or Trial: a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	17	0	71	45	2	3
b. Dismissed by Prosecution	8	0	7	30	0	2
7. Dispositions at Trial: a. *Convictions:* 1) *Guilty Plea or Nolo Contendere*	1	0	0	2	2	0
2) By the Court	3	0	4	10	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals: 1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals: a. After Driver Safety Course *(CCP, Art. 45.0511)*	1					
b. After Deferred Disposition *(CCP, Art. 45.051)*	2	0	0	1	1	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	0	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed *(Sum of Lines 6, 7, 8 & 9)*	32	0	82	88	5	5
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	1827	4	4,134	8530	1101	344
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	778	4	2872	4553	855	279
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	1049	0	1262	3977	246	65
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed: a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court 621080022 Month December Year 2014	Debt Collection	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	481	635	84
a. Active Cases	188	130	22
b. Inactive Cases	293	505	62
2. New Cases Filed	0	2	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	188	132	222
DISPOSITIONS 6. Default Judgments	2	0	0
7. Agreed Judgments	0	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	0	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	0	0	0
12. All Other Dispositions	3	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	5	0	0
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	476	637	843
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	183	132	222
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	293	505	621
16. Cases Appealed: a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court 621080022	
Month December Year 2014	TOTAL
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Failure to Attend School Cases Filed *(Ed.Code, Sec. 25.094)*	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam.Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam.Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam.Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

ADDITIONAL ACTIVITY

Court 621080022		NUMBER REQUESTS FOR COUNSEL
Month December Year 2014	NUMBER GIVEN	
1. Magistrate Warnings: a. Class C Misdemeanors	0	[redacted]
b. Class A and B Misdemeanors	0	0
c. Felonies	2	0

	TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors	0
b. Class A and B Misdemeanors	0
c. Felonies	0
3. Capiases Pro Fine Issued	0
4. Search Warrants Issued	0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*	0
6. Examining Trials Conducted	0
7. Emergency Mental Health Hearings Held	36
8. Magistrate's Orders for Emergency Protection Issued	0
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*	0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond	0
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*	0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*	0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*	0
14. Peace Bond Hearings Held	0
15. Inquests Conducted	4
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction	0
b. Full Satisfaction	0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit	11
18. Cases in Which Fine and Court Costs Waived for Indigency	0
19. Amount of Fines and Court Costs Waived for Indigency	$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County	$21,667
b. Remitted to State	$9,770
c. Total	$31,427

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: Dec-14

Judge: JAIME J. MUNOZ
Precinct No. 2 Place No. 2

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	A. Kept by County	B. Due to State	C. Total Amt. Collected
FINES:				
County Fines (Local Fine)		17,066.30	-	$ 17,066.30
Texas Parks & Wildlife 85% Fine (State Fine)		-	113.05	113.05
No Safety Belt 50% Fine (State Fine)		-	175.00	175.00
Gross Weight 50% Fine (State Fine)		-	-	-
*School District 50% Fines		-	-	-
LOCAL COURT COSTS AND FEES:				
Courthouse Security Adm. Fee($3)		447.06	-	447.06
Courthouse Security Fund JP ($1)		136.02	-	136.02
Justice Court Technology Fund ($4)		588.07	-	588.07
Time Payment - @40% OF $25.00 ($10.00)		10.00	-	10.00
Time Payment - @ 10% of $25.00 ($2.50)		2.50	-	2.50
Administrative Local Transaction Fee ($2)		298.04	-	298.04
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL, Exp Insp Cert, Exp Mv Reg.)		40.00	-	40.00
Special Fees		183.00	-	183.00
Deferred Disposition				
Administrative Fee - "Drivers Safety Course" ($10)				
Support of Judiciary Fund ($.60)				
Traffic Fee ($3)		82.22	-	82.22
Child Safety ($20-$25)		120.06	-	120.06
Failure to Appear ($4)		-	-	-
Scofflaw Fee ($20)		-	-	-
Truancy Prevention and Diversion Fund ($1)		480.00		480.00
STATE COURT COSTS AND FEES:		116.00		116.00
Criminal Justice Planning Fund C.C.P. ($5)				
State General Revenue Fund ($2.50)		-	-	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		-	-	-
Operators and Chauffeurs License Fund ($75)		-	-	-
Time Payment - @50% OF $25.00 ($12.50)		-	-	-
Juvenile Crime and Delinquency Fund (___$.25, ___$.50)		-	-	-
Comprehensive Rehabilitation Fund ($5)		-	12.50	12.50
Fugitive Apprehension Fund ($5)		-	4.00	4.00
Consolidated Court Costs Fund ($17)		-	-	-
Compensation Victims Of Crime Fund (___$3, ___$5, ___$15, ___$35)		-	45.00	45.00
Judicial & Court Personnel Training Fund (___$1, ___$2)		-	5,753.74	5,753.74
Correctional Managment Institute of Texas Fund ($.50)		-	135.00	135.00
Indigent legal Services Fee-JP ($6)		-	18.00	18.00
State Traffic Fee- Subtitle C ($30)	2	-	3.50	3.50
Jury Service Fee ($4)		-	12.00	12.00
Support of Judiciary Fund ($5.40)		-	1,080.60	1,080.60
Birth Certificate Fee ($1.80)		-	552.07	552.07
Defensive Driving Record Fee ($12)	-	-	737.90	737.90
Indigent Defense Representation Fund ($2)		-	-	-
Moving Violation Fee ($0.10)		-	-	-
Safety Seat Violation Fee ($0.15)		-	272.04	272.04
Failure to Appear ($20)		-	5.20	5.20
Electronic Filing Fee - Civil ($10)		-	-	-
Truancy Prevention and Diversion Fund ($1)		-	-	-
Texas Home Visiting Program Contribution ($5)			20.00	20.00
ARREST /WARRANT FEES: STATE			116.00	116.00
D.P.S. (_____$3,_____$5,_____$35, _____$50)			-	-
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)			700.09	700.09
P.K.W.L. (_____$3,_____$5,_____$35, _____$50)			10.00	10.00
ARREST /WARRANT/SERVICE FEES: COUNTY			5.00	5.00
Sheriff Fees:		15.00	-	15.00
Constable Fees:				
Precinct #1				
Precinct #2		200.00	-	200.00
Precinct #3		1,680.99	-	1,680.99
Precinct #4		-	-	-
Precinct #5		-	-	-
District Attorney Fees		-	-	-
Tax Assessor Fraud Investigators		-	-	-
School District Arrest Fee		15.00	-	15.00
Fire Marshal Fee		-	-	-
Due to Others		-	-	-
* Warrant Fees Due to Other Law Enforcement Agencies				
* Refund - Overpayments		-	-	-
* Due to Others		-	-	-
* Restitution		-	-	-
* Failure to Appear- OmniBase ($6)		-	-	-
Justice Fees (Local Fees)		-	-	-
Small Claims Court Filing Fee ($25)		104.00	-	104.00
Debt Claim Fee (Justice Court Filing Fee) ($25)				
Landlord & Tenant Eviction Filing Fee (Forcible Entry & Detainer Court) ($25)				
Transcript Fees ($10)				
Abstract Fees ($5)				
Writ Filing Fee ($5)				
Issuing other Document ($1 1st pg, .25 for each addt'l pg)				
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)				
Proable Cause Tow Hearing Fee ($20)				
Birth Certificates ($22 each $9.20 local)		-	-	-
Death Certificates ($20 each, each addt'l $3)		75.00	-	75.00
Preservation of Vital Statistics Fee ($1 each)		8.00	-	8.00
Jury Fees (Civil $5, Criminal $3)		-	-	-
		$ 21,667.26	$ 9,770.69	$ 31,437.95

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001)

FEE CODE	FEE DESCRIPTION	GL CODE	FEE AMOUNTS/COUNT	TOTAL(S)
ABC	Texas Alcohol Beverage Commission	_-1100-207-20-000-020-0-000	2 Item(s)	$10.00
ABST	Abstract Fee	_-1100-341-10-060-001-0-000	4 Item(s)	$20.00
BOND	Bond		2 Item(s)	$379.10
C1WRTEX	Const1 Writ of Execution	_-1100-342-10-291-000-0-000	1 Item(s)	$200.00
C2WRTEX	Const2 Writ of Execution	_-1100-342-10-292-000-0-000	3 Item(s)	$600.00
C2WRTPS	Const2 Writ of Possession	_-1100-342-10-292-000-0-000	1 Item(s)	$200.00
CCC	*Consolidated Court Costs	_-1100-207-20-000-015-0-000	150 Item(s)	$5753.74
CHS	*Courthouse Security	_-1241-341-10-060-001-0-000	150 Item(s)	$447.06
CHSJP	Courthouse Security Fund JP	_-1245-341-10-064-000-0-000	137 Item(s)	$136.02
CMIT	Correctional Management Institute	_-1100-207-20-000-029-0-000	7 Item(s)	$3.50
CO	County Fine	_-1200-351-10-064-000-0-000	134 Item(s)	$17066.30
CON2	Const2 Service Fee (Civil & Fed)	_-1100-342-10-292-000-0-000	4 Item(s)	$260.00
COPY	Copies	_-1100-341-10-060-001-0-000	1 Item(s)	$9.00
CRF	Seatbelt Violation - 50% Fine	_-1100-207-20-000-028-0-000	7 Item(s)	$175.00
CVCA	*Crime Victim Compensation Act	_-1100-207-20-000-017-0-000	9 Item(s)	$135.00
DC	Death Certificate	_-1100-341-10-060-001-0-000	3 Item(s)	$75.00
DD	Deferred Disp. Fee	_-1100-341-10-064-000-0-000	2 Item(s)	$183.00
DIS3	Dismissal Fee	_-1100-341-10-060-004-0-000	2 Item(s)	$40.00
DPS	Dept. of Public Safety	_-1100-207-20-000-019-0-000	141 Item(s)	$700.09
EFF	EFiling Fee	-1100-207-20-000-070-0-000	2 Item(s)	$20.00
FA	*Fugitive Apprehension	_-1100-207-20-000-009-0-000	9 Item(s)	$45.00
IDF	Indigent Defense Representation Fun	_-1100-202-00-000-010-0-000	137 Item(s)	$272.04
IND	Indigent Legal Services	_-1100-207-20-000-004-0-000	2 Item(s)	$12.00
JCD	*Juvenile Crime and Delinquency	_-1100-207-20-000-007-0-000	9 Item(s)	$4.00
JCPT	*Judicial & Court Personnel Trainin	_-1100-207-20-000-027-0-000	9 Item(s)	$18.00

Hidalgo

JUSTICE OF THE PEACE SYSTEM

The Software Group, Inc.

Distribution Summary For Court 22 (JP PCT2 PL2)

ALL Transactions For The Period of 12/01/2014 to 12/31/2014

FEE CODE	FEE DESCRIPTION	GL CODE	FEE AMOUNTS/COUNT	TOTAL(S)
JCTF	Justice Court Technology Fund	_-1242-341-10-060-000-0-000	148 Item(s)	$588.07
JSF	Jury Service Fee	_-1100-207-20-000-053-0-000	139 Item(s)	$552.07
LFT	Landlord/Tenant Eviction Filing Fee	_-1100-341-10-060-001-0-000	2 Item(s)	$50.00
LTF	Local Transaction Fee	_-1100-341-10-060-003-0-000	150 Item(s)	$298.04
MVF	Moving Violation Fee	1100-207-20-000-061-0-000	52 Item(s)	$5.20
PVS	Preservation of Vital Statistics Fe	_-1100-341-10-060-008-0-000	3 Item(s)	$8.00
SCOF	Scofflaw Fee	_-1100-341-10-140-049-0-000	24 Item(s)	$480.00
SJFC	Support of Judiciary Fund - County	_-1100-341-10-060-009-0-000	138 Item(s)	$82.22
SJFS	Support of Judiciary Fund - State	_-1100-207-20-000-054-0-000	138 Item(s)	$737.90
SO	Sheriff's Office	_-1100-342-10-060-001-0-000	3 Item(s)	$15.00
STF	*State Traffic Act	_-1100-207-20-000-035-0-000	37 Item(s)	$1080.60
TFC	*Uniform Traffic Act	_-1100-341-10-064-000-0-000	41 Item(s)	$120.06
TP	*Time Payment		1 Item(s)	$25.00
TPDC	Truancy Prevention and Diversion-Co	4-1100-341-10-060-013-0-000	116 Item(s)	$116.00
TPDS	Truancy Prevention and Diversion-St	3-1100-207-20-000-073-0-000	116 Item(s)	$116.00
TPW	Texas Parks & Wildlife	_-1100-207-20-000-021-0-000	1 Item(s)	$5.00
TPWF	Texas Parks & Wildlife Fine	_-1100-207-20-000-012-0-000	1 Item(s)	$113.05
TXFI	Tax Fraud Investigation Arrest Fee	_-1100-342-10-060-002-0-000	3 Item(s)	$15.00
WFPREC22	JP22 WARRANT OFFICER FEE	_-1100-342-10-292-000-0-000	13 Item(s)	$600.99
WRITEX	Writ of Execution Filing Fee	_-1100-341-10-060-001-0-000	4 Item(s)	$20.00
WRITPOSS	Writ of Possession Filing Fee	_-1100-341-10-060-001-0-000	1 Item(s)	$5.00

FEE(S) TOTAL $31817.05

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 22 Part 1
ALL P;V Transactions For the Period 12/01/2014 thru 12/31/2014

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C1WRTEX	.C2WRTEX	.C2WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON2
37479J22	CR3687-14-2	12/01/14	GONZALEZ-GONZALEZ	SAFETY SEAT CHILD PA	09/30/14							40.00	3.00	1.00	12.50		
37480J22	C430-14-2	12/01/14	AIDA GOMEZ	Debt Claim	05/27/14												70.00
37481J22	CR3598-14-2	12/01/14	PEREZ, JANETT	NO DRIVER'S LICENSE	09/02/14							40.00	3.00	1.00	66.00		
37482J22	A14-262	12/01/14	RICHARD BENDEL SR														
37483J22	CR4123-14-2	12/01/14	RIVERA, ORLANDO R	DISPLAY IMPROPER LIC	11/20/14							40.00	3.00	1.00	100.00		
37484J22	CR2387-14-2	12/01/14	MORA, ROGELIO TRU	OPEN CONTAINER OF AL	05/29/14							40.00	3.00	1.00	136.90		
37485J22	CR2386-14-2	12/01/14	MORA, ROGELIO TRU	NO DRIVER'S LICENSE	05/29/14							40.00	3.00	1.00	66.00		
37486J22	CR5959-13-2	12/01/14	COMPIAN, ISAAC SA	SPEEDING (EXCEED PRI	11/16/13							40.00	3.00	1.00			
37487J22	CR4691-08-2	12/01/14	DOMINGUEZ, ROSYSE	NO DRIVER'S LICENSE	07/08/08							40.00	3.00	1.00			
37488J22	CR4020-14-2	12/01/14	BROWN, JOSEPH MAR	EXPIRED MOTOR VEHICL	11/20/14												
37489J22	CR3891-14-2	12/02/14	VALDEZ, FRANCISCO	EXPIRED MOTOR VEHICL	10/28/14							40.00	3.00	1.00	66.00		
37490J22	CR3935-14-2	12/02/14	ALFARO, OSCAR FAB	NO DRIVER'S LICENSE	10/21/14												
37491J22	CR3455-14-2	12/02/14	ROBLES, JESSICA Y	SAFETY SEAT CHILD PA	08/05/14							40.00	3.00	1.00			
37492J22	CR3953-14-2	12/02/14	MARTINEZ, DAVID M	SAFETY SEAT CHILD PA	11/06/14							40.00	3.00	1.00	12.50		
37493J22	CR4050-14-2	12/02/14	FERNANDEZ, JOSUE	DEFECTIVE LOW AIR WA	11/03/14							40.00	3.00	1.00	99.90		
37494J22	CR3804-14-2	12/02/14	GARZA, JULIO CESA	NO DRIVER'S LICENSE	10/08/14							40.00	3.00	1.00	66.00		
37495J22	CR3868-14-2	12/02/14	BASTAR, MARIA DE	SAFETY SEAT CHILD PA	10/17/14							40.00	3.00	1.00	12.50		
37496J22	CR3867-14-2	12/02/14	BASTAR, MARIA DE	DISREGARD RED LIGHT	10/17/14							40.00	3.00	1.00			
37497J22	CR2624-14-2	12/02/14	GOMEZ, MARIO, COL	NO SAFETY BELT	06/24/14							40.00	3.00	1.00	50.00		
37498J22	EDELIA PONCE	12/02/14	SANJUANA PONCE														
37499J22	CR3944-14-2	12/03/14	REYNA, FRANCISCO	DEFECTIVE TAIL LAMPS	10/29/14							40.00	3.00	1.00	97.90		
37500J22	CR4146-14-2	12/03/14	CABALLO-HERNANDEZ	Over 34,000lbs Tande	11/25/14							40.00	3.00	1.00	150.00		
37501J22	CR4147-14-2	12/03/14	HERNANDEZ, SERGIO	Over 34,000lbs Tande	11/25/14							40.00	3.00	1.00	150.00		
37502J22	CR4148-14-2	12/03/14	ROGEL, OSVALDO AL	Over 34,000lbs Tande	11/24/14							40.00	3.00	1.00	150.00		
37503J22	CR4149-14-2	12/03/14	VALERO, MARIO A.	OVER TANDEM AXLE	11/24/14							40.00	3.00	1.00	150.00		
37504J22	CR4150-14-2	12/03/14	CAZARES, JOSE LUI	Over 34,000lbs Tande	11/25/14							40.00	3.00	1.00	150.00		
37505J22	CR4151-14-2	12/03/14	DE LA CRUZ, BERNA	OVER TANDEM AXLE	11/24/14							40.00	3.00	1.00	150.00		
37506J22	CR4152-14-2	12/03/14	PEREZ, JULIO CESA	Over 34,000lbs Tande	11/24/14							40.00	3.00	1.00	150.00		
37507J22	CR4153-14-2	12/03/14	GARCIA, MIGUEL A.	Over 34,000lbs Tande	11/24/14							40.00	3.00	1.00	150.00		
37508J22	CR4154-14-2	12/03/14	SANDOVAL, JUAN RU	Over 34,000lbs Tande	11/24/14							40.00	3.00	1.00	150.00		
37509J22	CR4155-14-2	12/03/14	REYNA, RICARDO PE	Over 34,000lbs Tande	11/24/14							40.00	3.00	1.00	150.00		
37510J22	CR4145-14-2	12/03/14	HERNANDEZ, SERGIO	Over 34,000lbs Tande	11/25/14							40.00	3.00	1.00	150.00		
37511J22	CR4144-14-2	12/03/14	JIMENEZ, JOSE ALF	Over 34,000lbs Tande	11/25/14							40.00	3.00	1.00	150.00		
37512J22	CR4040-14-2	12/03/14	LOPEZ, CARLOS ROB	NO DRIVER'S LICENSE	11/02/14							40.00	3.00	1.00	150.00		
37513J22	CR4143-14-2	12/03/14	GUERRERO, JUAN LO	OVER WEIGHT GROUP OF	11/25/14							40.00	3.00	1.00	66.00		
37514J22	CR4142-14-2	12/03/14	LUNA, JUAN R CARR	OVER WEIGHT GROUP OF	11/25/14							40.00	3.00	1.00	150.00		
37515J22	CR4141-14-2	12/03/14	GALLEGOS, VICTOR	OVER WEIGHT GROUP OF	11/24/14							40.00	3.00	1.00	150.00		
37516J22	CR4140-14-2	12/03/14	ADAME-CAZAREZ, LU	Over 34,000lbs Tande	11/24/14							40.00	3.00	1.00	150.00		
37517J22	CR4139-14-2	12/03/14	RODRIGUEZ, ARMAND	Over 34,000lbs Tande	11/24/14							40.00	3.00	1.00	500.00		
37518J22	CR4138-14-2	12/03/14	ROMERO, ANDRES GU	Over 34,000lbs Tande	11/24/14							40.00	3.00	1.00	150.00		
37519J22	CR4137-14-2	12/03/14	CAVAZOS, CRISTOBA	Over 34,000lbs Tande	11/24/14							40.00	3.00	1.00	150.00		
37520J22	CR4136-14-2	12/03/14	ACOSTA, ROGELIO D	Over 34,000lbs Tande	11/26/14							40.00	3.00	1.00	150.00		
37521J22	CR4135-14-2	12/03/14	CERDA, JESUS MART	OVER WEIGHT GROUP OF	11/25/14							40.00	3.00	1.00	150.00		
37522J22	CR4134-14-2	12/03/14	ADAME-CAZAREZ, LU	Over 34,000lbs Tande	11/26/14							40.00	3.00	1.00	150.00		
37523J22	CR4133-14-2	12/03/14	REYES, UBALDO ANT	Over 34,000lbs Tande	11/25/14							40.00	3.00	1.00	150.00		
37524J22	CR4132-14-2	12/03/14	CANTU, JUAN D. GA	Over 34,000lbs Tande	11/25/14							40.00	3.00	1.00	150.00		
37525J22	CR4131-14-2	12/03/14	SALGADO, CARLOS M	Over 34,000lbs Tande	11/25/14							40.00	3.00	1.00	150.00		
37526J22	CR2460-01-2	12/03/14	RODRIGUEZ, DARIO	NO LIABILITY INSURAN	05/30/01							17.00	3.00		175.00		
37527J22	CR2459-01-2	12/03/14	RODRIGUEZ, DARIO	FAIL TO DISPLAY DRIV	05/30/01							17.00	3.00		64.75		
37528J22	CR4176-14-2	12/03/14	GOODMAN, DAVID AL	NO SAFETY BELT	11/11/14							40.00	3.00	1.00			
37529J22	CR1787-12-2	12/03/14	RAMIREZ, RUBEN	DRIVING WHILE LICENS	04/18/12							40.00	3.00	1.00	165.90		
37530J22	CERT. DC#612	12/03/14	ISABEL ESCAMILLA														
37531J22	CR3507-14-2	12/04/14	REYNA, JUAN	SPEEDING (EXCEED PRI	09/11/14							40.00	3.00	1.00	66.00		

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 22 Part 1
ALL P;V Transactions For the Period 12/01/2014 thru 12/31/2014

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C1WRTEX	.C2WRTEX	.C2WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON2
J□37532J22	CR6393-05-2	12/04/14	IBARRA, ZENIA HIN	SPEEDING (EXCEED PRI	12/02/05							40.00	3.00			39.00	
□□37533J22	CR4122-14-2	12/04/14	CASTILLO, REGULO	BRAKE OUT OF ADJUSTM	11/18/14							40.00	3.00	1.00		99.90	
□□37534J22	CR1299-09-2	12/04/14	RAMIREZ, MARTIN M	SPEEDING (EXCEED PRI	02/13/09							40.00	3.00	1.00		25.00	
□□37535J22	CR1300-09-2	12/04/14	RAMIREZ, MARTIN M	POSS. OF PARAPHENALI	02/13/09							40.00	3.00	1.00		25.00	
□□37536J22	CR3708-14-2	12/05/14	ROWLETT, WESLEY A	SPEEDING (EXCEED PRI	10/04/14							40.00	3.00	1.00			
□□37537J22	CR5442-13-2	12/05/14	PEREZ, MARCELO S.	NO SAFETY BELT	10/10/13							40.00	3.00	1.00			
□□37538J22	CR3591-05-2	12/05/14	HERNANDEZ, YESENI	UNRESTRAINED UNDER F	05/25/05							40.00	3.00			50.00	
□□37539J22	CR2916-11-2	12/05/14	CHAGOYA, JORGE	NO SAFETY BELT	05/20/11							40.00	3.00	1.00		50.10	
□□37540J22	CR3957-14-2	12/08/14	BRICENO, MAURO RE	NO DRIVER'S LICENSE	11/05/14							40.00	3.00	1.00		66.00	
□□37541J22	CR3925-14-2	12/08/14	PUNG, AGUSTIN JIM	SPEEDING (EXCEED PRI	10/31/14							40.00	3.00	1.00		24.00	
□□37542J22	CR3237-14-2	12/08/14	GARCIA, JUAN CARL	FAIL TO MAINTAIN FIN	08/04/14							40.00	3.00	1.00		175.00	
□□37543J22	CR3377-14-2	12/08/14	SOLIS, LUIS HUMBE	SPEEDING (EXCEED PRI	08/21/14							40.00	3.00	1.00		66.00	
□□37544J22	CR4225-14-2	12/08/14	GARZA, MARLEN CAS	NO DRIVER'S LICENSE	11/18/14							40.00	3.00	1.00		66.00	
□□37545J22	CR4030-14-2	12/08/14	IRIAS, VICTOR FRA	POSS OF DRUG PARAPHE	11/10/14							40.00	3.00	1.00		137.00	
□□37546J22	CR4029-14-2	12/08/14	IRIAS, VICTOR FRA	NO DRIVER'S LICENSE	11/10/14							40.00	3.00	1.00		66.00	
□□37547J22	CR1490-14-2	12/08/14	BRAVO, EDGAR JAVI	FAIL TO SECURE LOAD	04/03/14							40.00	3.00	1.00		133.00	
□□37548J22	CR4226-14-2	12/08/14	PRADO, ROBERTO AM	Over 34,000lbs Tande	11/29/14							40.00	3.00	1.00		150.00	
□□37549J22	CR4227-14-2	12/08/14	RAMIREZ, LUIS MIG	Over 34,000lbs Tande	12/05/14							40.00	3.00	1.00		150.00	
□□37550J22	CR4228-14-2	12/08/14	MERINO, RUFINO Y.	BRAKE OUT OF ADJUSTM	12/01/14							40.00	3.00	1.00		99.90	
□□37551J22	CR4229-14-2	12/08/14	GOMEZ-SANTIAGO, G	Over 34,000lbs Tande	11/29/14							40.00	3.00	1.00		500.00	
□□37552J22	CR4230-14-2	12/08/14	JAUREGUI, LUIS AL	Over 34,000lbs Tande	11/29/14							40.00	3.00	1.00		150.00	
□□37553J22	CR4231-14-2	12/08/14	SANCHEZ, RICARDO	Over 34,000lbs Tande	11/29/14							40.00	3.00	1.00		150.00	
□□37554J22	CR4232-14-2	12/08/14	JUAREZ, FRANCISCO	Over 34,000lbs Tande	12/01/14							40.00	3.00	1.00		150.00	
□□37555J22	CR4233-14-2	12/08/14	ROMERO, JUAN CARL	OVER GROSS WEIGHT (5	12/05/14							40.00	3.00	1.00		150.00	
□□37556J22	CR4234-14-2	12/08/14	BARRON, RAUL GODI	Over 34,000lbs Tande	12/05/14							40.00	3.00	1.00		150.00	
□□37557J22	CR4235-14-2	12/08/14	BARAJAS-DURAN, JO	Over 34,000lbs Tande	12/05/14							40.00	3.00	1.00		150.00	
□□37558J22	CR4236-14-2	12/08/14	VAZQUEZ, VICENTE	Over 34,000lbs Tande	12/04/14							40.00	3.00	1.00		150.00	
□□37559J22	CR4237-14-2	12/08/14	FERRAL, SERGIO HE	Over 34,000lbs Tande	12/05/14							40.00	3.00	1.00		500.00	
□□37560J22	CR4238-14-2	12/08/14	GAYTAN, JOSE LUIS	OVER WEIGHT GROUP OF	12/05/14							40.00	3.00	1.00		150.00	
□□37561J22	CR4239-14-2	12/08/14	CARRILLO, JULIO C	Over 34,000lbs Tande	12/05/14							40.00	3.00	1.00		150.00	
□□37562J22	CR4240-14-2	12/08/14	HERNANDEZ, ANTONI	Over 34,000lbs Tande	12/05/14							40.00	3.00	1.00		150.00	
□□37563J22	CR4241-14-2	12/08/14	MEJIA, ARNULFO LE	Over 34,000lbs Tande	12/05/14							40.00	3.00	1.00		150.00	
□□37564J22	CR4242-14-2	12/08/14	CHAVEZ, MANUEL LO	Over 34,000lbs Tande	12/05/14							40.00	3.00	1.00		150.00	
□□37565J22	CR4243-14-2	12/08/14	TREVINO, ALBERTO	OVER TANDEM AXLE	12/01/14							40.00	3.00	1.00		150.00	
□□37566J22	CR4244-14-2	12/08/14	BADILLO, FERNANDO	OVER TANDEM AXLE	11/29/14							40.00	3.00	1.00		150.00	
□□37567J22	CR4245-14-2	12/08/14	DIEGO, JESUS GUIL	Over 34,000lbs Tande	12/01/14							40.00	3.00	1.00		150.00	
□□37568J22	CR4246-14-2	12/08/14	DELGADO, ALEJANDR	Over 34,000lbs Tande	12/01/14							40.00	3.00	1.00		500.00	
□□37569J22	CR4249-14-2	12/08/14	AYALA, JESUS J. C	Over 34,000lbs Tande	11/28/14							40.00	3.00	1.00		500.00	
□□37570J22	CR4250-14-2	12/08/14	LOPEZ, MINERVA GA	Over 34,000lbs Tande	11/29/14							40.00	3.00	1.00		150.00	
□□37571J22	CR4251-14-2	12/08/14	ROMERO-GONZALEZ,	Over 34,000lbs Tande	12/03/14							40.00	3.00	1.00		500.00	
□□37572J22	CR4252-14-2	12/08/14	LOPEZ, JOSE DE JE	Over 34,000lbs Tande	12/03/14							40.00	3.00	1.00		150.00	
□□37573J22	CR4253-14-2	12/08/14	RESENDEZ, EDUARDO	Over 34,000lbs Tande	12/03/14							40.00	3.00	1.00		150.00	
□□37574J22	CR4254-14-2	12/08/14	VILLASANA, JOSE J	Over 34,000lbs Tande	12/03/14							40.00	3.00	1.00		150.00	
□□37575J22	CR4255-14-2	12/08/14	PINON, VICENTE BL	Over 34,000lbs Tande	12/03/14							40.00	3.00	1.00		150.00	
□□37576J22	CR4256-14-2	12/08/14	ZAMORA, LUIS FERN	Over 34,000lbs Tande	12/04/14							40.00	3.00	1.00		150.00	
□□37577J22	CR4257-14-2	12/08/14	SALINAS, FERNANDO	Over 34,000lbs Tande	12/04/14							40.00	3.00	1.00		150.00	
□□37578J22	CR4259-14-2	12/08/14	HERNANDEZ, DAVID	Over 34,000lbs Tande	12/04/14							40.00	3.00	1.00		150.00	
□□37579J22	CR4260-14-2	12/08/14	GONZALEZ-ALMAGUER	Over 34,000lbs Tande	12/04/14							40.00	3.00	1.00		150.00	
□□37580J22	CR4262-14-2	12/08/14	GARZA, JORGE L GO	OVER TANDEM AXLE	12/04/14							40.00	3.00	1.00		150.00	
□□37581J22	CR4263-14-2	12/08/14	DELGADO, ALEJANDR	Over 34,000lbs Tande	12/04/14							40.00	3.00	1.00		150.00	
□□37582J22	CR4276-14-2	12/08/14	REYES, ENRIQUE MO	Over 34,000lbs Tande	11/29/14							40.00	3.00	1.00		500.00	
□□37583J22	C393-14-2	12/09/14	PEDRO ESPINOZA OR	Debt Claim	05/20/14	5.00						40.00	3.00	1.00		150.00	
□□37584J22	CR4033-14-2	12/09/14	MARTINEZ, RICARDO	NO DRIVER'S LICENSE	11/12/14							40.00	3.00	1.00		66.00	
□□																	

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C1WRTEX	.C2WRTEX	.C2WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....COJ2
37585J22	CR1576-03-2	12/09/14	VILLARREAL, DANIE	NO SAFETY BELT	04/05/03							17.00	3.00		0.50	25.00	
37586J22	C674-14-2	12/09/14	SYLVIA RODRIGUEZ	Landlord/Tenant	09/11/14						200.00						
37587J22	CR4663-11-2	12/09/14	RUIZ, DANIEL, JR.	NO DRIVER'S LICENSE	09/07/11							39.94	3.00	1.00			
37588J22	CR1462-13-2	12/09/14	PACHECO, ABRAHAM	NO CDL	02/25/13							40.00	3.00	1.00		100.00	
37589J22	CR1805-03-2	12/09/14	PACHECO, ABRAHAM	FAIL TO YIELD ROW (S	04/21/03							17.00	3.00		0.50	55.00	
37590J22	CR3913-14-2	12/09/14	REYES, MIREYA ESQ	SPEEDING (EXCEED PRI	10/21/14							40.00	3.00	1.00		39.00	
37591J22	CR6777-02-2	12/10/14	GOMEZ, GERARDO AL	FAILURE TO REGISTER	12/04/02							17.00	3.00		0.50		
37592J22	CR5164-05-2	12/10/14	EMBRY, DAVID RHOD	SPEEDING (EXCEED PRI	09/04/05							40.00	3.00			63.00	
37593J22	CR6776-02-2	12/10/14	GOMEZ, GERARDO AL	FAILURE TO REGISTER	12/04/02							17.00	3.00		0.50		
37594J22	CR6775-02-2	12/10/14	GOMEZ, GERARDO AL	FAILURE TO REGISTER	12/04/02							17.00	3.00		0.50		
37595J22	CR4121-14-2	12/10/14	CASAREZ, ADALBERT	DRIVING WHILE LICENS	11/14/14							40.00	3.00	1.00		65.90	
37596J22	CR3976-14-2	12/10/14	IZAGUIRRE, ANA GR	SAFETY SEAT CHILD PA	10/27/14							40.00	3.00	1.00		12.50	
37597J22	CR3278-14-2	12/10/14	GARCIA, RAUL JR.	SPEEDING (EXCEED PRI	08/15/14							40.00	3.00	1.00		47.90	
37598J22	C708-14-2	12/11/14	ERICKSON, LANCE J	Landlord/Tenant	12/11/14												140.00
37599J22	CR3412-02-2	12/11/14	REYNA, JOSE ANTON	NO SAFETY BELT	05/29/02												
37600J22	CR0620-05-2	12/11/14	ORTIZ, CINDY	MINOR IN POSSESSION	02/05/05	5.00						17.00	3.00		0.50	50.00	
37601J22	CR3125-14-2	12/11/14	MARTINEZ, ANA KAR	SPEEDING (EXCEED PRI	08/05/14							40.00	3.00			100.00	
37602J22	CR5093-13-2	12/11/14	GONZALEZ, LETICIA	NO HUNTER EDUCATION	09/07/13											57.00	
37603J22	CR6301-02-2	12/11/14	GONZALES, NORMA A	OPEN CONTAINER OF AL	10/26/02	5.00						40.00	3.00	1.00		19.95	
37604J22	CR3412-08-2	12/12/14	SALAZAR, ELISA	SPEEDING (EXCEED PRI	05/23/08							17.00	3.00		0.50	100.00	
37605J22	CR3756-14-2	12/12/14	LEOS, ULISES ALEX	FAIL TO MAINTAIN FIN	10/10/14							40.00	3.00	1.00		181.00	
37606J22	CR3032-14-2	12/12/14	TREVINO, RAMONA P	NO LIABILITY INSURAN	07/20/14							40.00	3.00	1.00		175.00	
37607J22	CR4739-13-2	12/12/14	GARCIA, ROSAURA M	NO DRIVER'S LICENSE	08/19/13							40.00	3.00	1.00		175.00	
37608J22	C486-14-2	12/15/14	FOUTZ, CHARLOTTE	Debt Claim	06/11/14							40.00	3.00	1.00		66.00	
37609J22	CR3998-14-2	12/15/14	GUTIERREZ, MIGUEL	DRIVING WHILE LICENS	11/05/14		5.00										
37610J22	CR3958-14-2	12/15/14	BARRON, JASEL	NO DRIVER'S LICENSE	11/01/14							40.00	3.00	1.00		65.90	
37611J22	CR3903-14-2	12/15/14	ALVAREZ, FERNANDO	NO DRIVER'S LICENSE	10/21/14							40.00	3.00	1.00		66.00	
37612J22	CR3904-14-2	12/15/14	ALVAREZ, FERNANDO	DISREGARD STOP SIGN	10/21/14							40.00	3.00	1.00		66.00	
37613J22	CR4280-14-2	12/15/14	MORIN, JAVIER HER	NO LIABILITY INSURAN	12/01/14							40.00	3.00	1.00		52.90	
37614J22	CR4279-14-2	12/15/14	MORIN, JAVIER HER	NO DRIVER'S LICENSE	12/01/14							40.00	3.00	1.00		175.00	
37615J22	CERT. DC#612	12/15/14	EDIBERTA J. MOLIN									40.00	3.00	1.00		66.00	
37616J22	CR4053-14-2	12/15/14	BARBOSA, MARISOL	NO DRIVER'S LICENSE	10/25/14												
37617J22	CR4072-14-2	12/16/14	ARMENTA, SHARON O	NO DRIVER'S LICENSE	11/15/14							40.00	3.00	1.00		66.00	
37618J22	CR4120-14-2	12/16/14	AGUAYO, DARLENE	DISREGARD RED LIGHT	11/17/14							40.00	3.00	1.00		66.00	
37619J22	C260-14-2	12/16/14	LACK'S VALLEY STO	Debt Claim	04/08/14							40.00	3.00	1.00		52.90	
37620J22	C260-14-2	12/16/14	LACK'S VALLEY STO	Debt Claim	04/08/14		5.00										
37621J22	C436-14-2	12/16/14	LACK'S VALLEY STO	Debt Claim	05/30/14			200.00									
37622J22	C664-13-2	12/16/14	LACK'S VALLEY STO	Debt Claim	10/10/13		5.00										
37623J22	C080-14-2	12/16/14	LACKS VALLEY STOR	Debt Claim	01/28/14					200.00							
37624J22	CR4183-14-2	12/16/14	PALACIOS, TARYN I	SPEEDING (EXCEED PRI	11/09/14					200.00							
37625J22	CR1968-12-2	12/16/14	MARTINEZ, EPIFANI	NO DRIVER'S LICENSE	04/14/12							40.00	3.00	1.00			
37626J22	C514-13-2	12/16/14	LACK'S VALLEY STO	Civil Case	08/05/13							40.00	3.00	1.00		166.00	
37627J22	CR4318-11-2	12/16/14	REYES, DINA MARIE	DISPLAY EXPIRED LICE	08/08/11					200.00							
37628J22	CR4261-14-2	12/16/14	TEBAUL, GUILLERMO	NO LIABILITY INSURAN	12/07/14							40.00	3.00	1.00		166.00	
37629J22	CR4346-14-2	12/16/14	TEBAUL, GUILLERMO	NO DRIVER'S LICENSE	12/07/14			244.00									
37630J22	CR4347-14-2	12/16/14	GARCIA, HECTOR CA	SPEEDING (EXCEED PRI	12/13/14			135.10									
37631J22	CR4042-14-2	12/17/14	GUERRERO, ARNULFO	NO DRIVER'S LICENSE	11/13/14							40.00	3.00	1.00		99.00	
37632J22	CR4004-14-2	12/17/14	MARTINEZ, VICTOR	NO DRIVER'S LICENSE	11/08/14							40.00	3.00	1.00		66.00	
37633J22*V	CR6037-13-2	12/17/14	RUIZ, FELIX JR.	LITTERING	12/01/13							40.00	3.00	1.00		66.00	
37633J22*V	CR6037-13-2	12/17/14	RUIZ, FELIX JR.	LITTERING	12/01/13							40.00	3.00	1.00		133.00	
37633J22A	CR6037-13-2	12/17/14	RUIZ, FELIX JR.	LITTERING	12/01/13							-40.00	-3.00	-1.00		-133.00	
37634J22	C709-14-2	12/17/14	OLIVER, CHANCE	Landlord/Tenant	12/17/14							40.00	3.00	1.00			70.00
37635J22	CR4066-14-2	12/18/14	REYNA, SANDRA L D	NO DRIVER'S LICENSE	11/18/14							40.00	3.00	1.00		66.00	

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 22 Part 1
ALL P;V Transactions For the Period 12/01/2014 thru 12/31/2014

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date	.....ABC	....ABST	....BOND	.C1WRTEX	.C2WRTEX	.C2WRTPS	CCC	.....CHS	...CHSJP	....CMIT	.....CO	....CON2
37636J22	CR2628-10-2	12/18/14	RAMOS, FRANCISCA	NO SAFETY BELT	05/12/10							40.00	3.00	1.00		50.00	
37637J22	CR3132-14-2	12/18/14	MARTINEZ, LUIS AL	EXPIRED COMMERCIAL M	08/06/14							40.00	3.00	1.00		100.00	
37638J22	CR4017-14-2	12/18/14	CUEVAS, MELISSA	SPEEDING (EXCEED PRI	11/12/14							40.00	3.00	1.00			
37639J22	CR5785-12-2	12/18/14	RAMIREZ, SAMUEL I	NO SAFETY BELT	12/06/12							40.00	3.00	1.00		50.00	
37640J22	CR5786-12-2	12/18/14	RAMIREZ, SAMUEL I	NO DRIVER'S LICENSE	12/06/12							40.00	3.00	1.00		65.90	
37641J22	CR3982-14-2	12/19/14	GONZALEZ, LUCIANO	SPEEDING (EXCEED PRI	10/30/14							40.00	3.00	1.00		36.00	
37642J22	CR4169-14-2	12/19/14	NEPOMECENO, LUIS	NO DRIVER'S LICENSE	11/21/14							40.00	3.00	1.00		65.90	
37643J22	CR4327-14-2	12/19/14	SANCHEZ, LUIS SAL	DEFECTIVE STOP LAMPS	12/07/14							40.00	3.00	1.00		52.90	
37644J22	CR4055-14-2	12/19/14	RANGEL, MARCOS MI	DRIVING WHILE LICENS	11/04/14							40.00	3.00	1.00		65.90	
37645J22	CR4339-14-2	12/19/14	GARCIA, ORLANDO L	NO DRIVER'S LICENSE	11/30/14							40.00	3.00	1.00		66.00	
37646J22	CR2064-08-2	12/19/14	RIVERA, JOSE GUST	NO LIABILITY INSURAN	04/05/08							40.00	3.00	1.00			
37647J22	CR2065-08-2	12/19/14	RIVERA, JOSE GUST	NO DRIVER'S LICENSE	04/05/08							40.00	3.00	1.00		66.00	
37648J22	CR3629-14-2	12/19/14	GARZA, OMAR COSTR	DISPLAY FICTITIOUS R	09/23/14							40.00	3.00	1.00			
37850J22*T	CR5774-10-2	12/28/14	PENA, CYNTHIA	FAIL SIGNAL LANE CHA	09/29/10							40.00	3.00	1.00		66.00	
37850J22*V	CR5774-10-2	12/28/14	PENA, CYNTHIA	FAIL SIGNAL LANE CHA	09/29/10							40.00	3.00	1.00		149.90	
37850J22-A	CR5774-10-2	12/28/14	PENA, CYNTHIA	FAIL SIGNAL LANE CHA	09/29/10							-40.00	-3.00	-1.00		-149.90	
Totals						10.00	20.00	379.10	200.00	600.00	200.00	5753.74	447.06	136.02	3.50	17066.30	280.00

December

*Jail receipt

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM

Receipt Journal Report For Court 22 Part 2

ALL P;V Transactions For the Period 12/01/2014 thru 12/31/2014

27 JAN 2015

Receipt #	Docket #....	....COPY	.....CRF	....CVCA	.....DC	.....DD	....DIS3	.....DPS	.....EFF	.....FA	.....IDF	.....IHD	.....JCD	....JCPT	....JCTF	.....JSF	.....LFT	.....LTF	.....MVF	.....PVS	....SCOF	....SJFC	....SJFS
[illegible]37479J22	CR3687-14-2		12.50					5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37480J22	C430-14-2																						
[illegible]37481J22	CR3598-14-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37482J22	A14-262	5.00																					
[illegible]37483J22	CR4123-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37484J22	CR2387-14-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37485J22	CR2386-14-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37486J22	CR5959-13-2							5.00			2.00				4.00	4.00	2.00	0.10		20.00	0.60	5.40
[illegible]37487J22	CR4691-08-2						20.00																
[illegible]37488J22	CR4020-14-2						20.00																
[illegible]37489J22	CR3891-14-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37490J22	CR3935-14-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37491J22	CR3953-14-2		12.50					5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37492J22	CR4050-14-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37493J22	CR3804-14-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37494J22	CR3868-14-2		12.50					5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37495J22	CR3867-14-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37496J22	CR2624-14-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37497J22	EDELIA PONCE			23.00																			
[illegible]37498J22	CR3944-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37499J22	CR4146-14-2							5.00			2.00				4.00	4.00	2.00	0.10		2.00			
[illegible]37500J22	CR4147-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37501J22	CR4148-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37502J22	CR4149-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37503J22	CR4150-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37504J22	CR4151-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37505J22	CR4152-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37506J22	CR4153-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37507J22	CR4154-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37508J22	CR4155-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37509J22	CR4145-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37510J22	CR4144-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37511J22	CR4040-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37512J22	CR4143-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37513J22	CR4142-14-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37514J22	CR4141-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37515J22	CR4140-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37516J22	CR4139-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37517J22	CR4138-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37518J22	CR4137-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37519J22	CR4136-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37520J22	CR4135-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37521J22	CR4134-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37522J22	CR4133-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37523J22	CR4132-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37524J22	CR4131-14-2							5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37525J22	CR2460-01-2			15.00				5.00	5.00			0.25	2.00										
[illegible]37526J22	CR2459-01-2			15.00				5.00	5.00			0.25	2.00										
[illegible]37527J22	CR4176-14-2					50.00		5.00			2.00				4.00	4.00	2.00				0.60	5.40
[illegible]37528J22	CR1787-12-2							5.00			2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37529J22	CERT. DC#612				29.00															4.00			
[illegible]37530J22	CR3507-14-2										2.00				4.00	4.00	2.00	0.10			0.60	5.40
[illegible]37531J22																							

Receipt #	Docket #....	....COPY	.....CRF	....CVCA	.....DC	.....DD	....DIS3	.....DPS	.....EFF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LFT	.....LTF	.....MVF	.....PVS	....SCOF	....SJFC	....SJFS
□□37532J22	CR6393-05-2							5.00							4.00	4.00		2.00					
□□37533J22	CR4122-14-2							5.00			2.00				4.00	4.00		2.00	0.10		20.00	0.60	3.40
□□37534J22	CR1299-09-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37535J22	CR1300-09-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37536J22	CR3708-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37537J22	CR5442-13-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
□□37538J22	CR3591-05-2		50.00					5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37539J22	CR2916-11-2							5.00			2.00				4.00			2.00			20.00	0.60	5.40
□□37540J22	CR3957-14-2							5.00			2.00				4.00	4.00		2.00			20.00		
□□37541J22	CR3925-14-2							5.00			2.00				4.00	4.00		2.00			20.00	0.60	5.40
□□37542J22	CR3237-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
□□37543J22	CR3377-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
□□37544J22	CR4225-14-2							5.00			2.00				4.00	4.00		2.00			20.00	0.60	5.40
□□37545J22	CR4030-14-2							5.00			2.00				4.00	4.00		2.00	0.10		20.00	0.60	5.40
□□37546J22	CR4029-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
□□37547J22	CR1490-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37548J22	CR4226-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
□□37549J22	CR4227-14-2							5.00			2.00				4.00	4.00		2.00			20.00	0.60	5.40
□□37550J22	CR4228-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37551J22	CR4229-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
□□37552J22	CR4230-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37553J22	CR4231-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37554J22	CR4232-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37555J22	CR4233-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37556J22	CR4234-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37557J22	CR4235-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37558J22	CR4236-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37559J22	CR4237-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37560J22	CR4238-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37561J22	CR4239-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37562J22	CR4240-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37563J22	CR4241-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37564J22	CR4242-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37565J22	CR4243-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37566J22	CR4244-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37567J22	CR4245-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37568J22	CR4246-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37569J22	CR4249-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37570J22	CR4250-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37571J22	CR4251-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37572J22	CR4252-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37573J22	CR4253-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37574J22	CR4254-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37575J22	CR4255-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37576J22	CR4256-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37577J22	CR4257-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37578J22	CR4259-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37579J22	CR4260-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37580J22	CR4262-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37581J22	CR4263-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37582J22	CR4276-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37583J22	C393-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
□□37584J22	CR4033-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
□□																							

Receipt #	Docket #....	COPY	CRF	CVCA	DC	DD	DIS3	DPS	EFF	FA	IDF	IND	JCD	JCPT	JCTF	JSF	LFT	LTF	MVF	PVS	SCOF	SJFC	SJFS
37585J22	CR1576-03-2		25.00	15.00				5.00		5.00			0.50	2.00	4.00			2.00			20.00		
37586J22	C674-14-2										2.00												
37587J22	CR4663-11-2										2.00				3.99	3.99		2.00	0.10		20.00	0.60	5.39
37588J22	CR1462-13-2							4.99							4.00	4.00		2.00				0.60	5.40
37589J22	CR1805-03-2			15.00				5.00		5.00			0.50	2.00	4.00			2.00					
37590J22	CR3913-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37591J22	CR6777-02-2			15.00				5.00		5.00			0.50	2.00	4.00			2.00			20.00		
37592J22	CR5164-05-2																						
37593J22	CR6776-02-2			15.00				5.00		5.00			0.50	2.00	4.00			2.00			20.00		
37594J22	CR6775-02-2			15.00																			
37595J22	CR4121-14-2									5.00			0.50	2.00	4.00			2.00			20.00		
37596J22	CR3976-14-2		12.50					5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37597J22	CR3278-14-2							5.00			2.00				4.00	4.00		2.00	0.10		20.00	0.60	5.40
37598J22	C708-14-2							5.00			2.00				4.00	4.00		2.00	0.10				
37599J22	CR3412-02-2		50.00	15.00					10.00			6.00					25.00						
37600J22	CR0620-05-2							5.00		5.00			0.50	2.00	4.00			2.00			20.00		
37601J22	CR3125-14-2														4.00			2.00					
37602J22	CR5093-13-2										2.00							2.00			20.00		
37603J22	CR6301-02-2			15.00						5.00			0.50	2.00	4.00	4.00		2.00			20.00	0.60	5.40
37604J22	CR3412-08-2										2.00				4.00	4.00		2.00			20.00		
37605J22	CR3756-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
37606J22	CR3032-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
37607J22	CR4739-13-2							5.00			2.00				4.00	4.00		2.00			20.00	0.60	5.40
37608J22	C486-14-2																						
37609J22	CR3998-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37610J22	CR3958-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37611J22	CR3903-14-2										2.00				4.00	4.00		2.00	0.10			0.60	5.40
37612J22	CR3904-14-2										2.00				4.00	4.00		2.00	0.10			0.60	5.40
37613J22	CR4280-14-2										2.00				4.00	4.00		2.00				0.60	5.40
37614J22	CR4279-14-2							5.00															
37615J22	CERT. DC#612				23.00			5.00			2.00				4.00	4.00		2.00	0.10	2.00		0.60	5.40
37616J22	CR4053-14-2										2.00				4.00	4.00		2.00	0.10			0.60	5.40
37617J22	CR4072-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37618J22	CR4120-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37619J22	C260-14-2							5.00															
37620J22	C260-14-2																						
37621J22	C436-14-2																						
37622J22	C664-13-2																						
37623J22	C080-14-2																						
37624J22	CR4183-14-2																						
37625J22	CR1968-12-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37626J22	C514-13-2							5.00			2.00				4.00	4.00		2.00			20.00	0.60	5.40
37627J22	CR4318-11-2																						
37628J22	CR4261-14-2							5.00			2.00				4.00	4.00		2.00			20.00	0.60	5.40
37629J22	CR4346-14-2																						
37630J22	CR4347-14-2																						
37631J22	CR4042-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37632J22	CR4004-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37633J22*V	CR6037-13-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37633J22*V	CR6037-13-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
37633J22A	CR6037-13-2							-5.00			-2.00				-4.00	-4.00		-2.00				0.60	-5.40
37634J22	C709-14-2					133.00		5.00			2.00				4.00	4.00		2.00				0.60	5.40
37635J22	CR4066-14-2								10.00			6.00					25.00						
								5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 2
ALL P;V Transactions For the Period 12/01/2014 thru 12/31/2014

27 JAN 2015

Receipt #	Docket #....	....COPY	.....CRF	....CVCA	.....DC	.....DD	....DIS3	.....DPS	.....EFF	.....FA	.....IDF	.....IND	.....JCD	....JCPT	....JCTF	.....JSF	.....LFT	.....LTF	.....MVF	.....PVS	....SCOF	....SJFC	....SJFS
37636J22	CR2628-10-2							5.00			2.00				4.00	4.00		2.00	0.10				
37637J22	CR3132-14-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
37638J22	CR4017-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37639J22	CR5785-12-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
37640J22	CR5786-12-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37641J22	CR3982-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37642J22	CR4169-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37643J22	CR4327-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37644J22	CR4055-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37645J22	CR4339-14-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37646J22	CR2064-08-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37647J22	CR2065-08-2							5.00			2.00				4.00	4.00		2.00				0.60	5.40
37648J22	CR3629-14-2							5.00			2.00				4.00	4.00		2.00			20.00	0.60	5.40
37850J22*V	CR5774-10-2							5.00			2.00				4.00	4.00		2.00	0.10			0.60	5.40
37850J22*V	CR5774-10-2							-5.00			-2.00				-4.00	-4.00		-2.00	-0.10			-0.60	-5.40
37850J22-A	CR5774-10-2							0.10			0.04				0.08	0.08		0.04				0.02	0.11
Totals		9.00	175.00	135.00	75.00	183.00	40.00	700.09	20.00	45.00	272.04	12.00	4.00	18.00	588.07	552.07	50.00	298.04	5.20	8.00	480.00	82.22	737.90

Hidalgo

The Software Group, Inc.

JUSTICE OF THE PEACE SYSTEM
Receipt Journal Report For Court 22 Part 3
ALL P;V Transactions For the Period 12/01/2014 thru 12/31/2014

27 JAN 2015

Receipt #	Docket #....	.....SO	.....STF	.....TFC	.....TP	....TPDC	....TPDS	.....TPW	....TPWF	....TXFI	WFPREC22	..WRITEX	WRITPOSS	...Total
37479J22	CR3687-14-2		30.00	3.00		1.00	1.00							127.10
37480J22	C430-14-2													70.00
37481J22	CR3598-14-2					1.00	1.00							135.10
37482J22	A14-262													9.00
37483J22	CR4123-14-2					1.00	1.00							169.00
37484J22	CR2387-14-2					1.00	1.00							206.00
37485J22	CR2386-14-2					1.00	1.00							135.10
37486J22	CR5959-13-2		30.00	3.00										120.10
37487J22	CR4691-08-2													87.00
37488J22	CR4020-14-2													20.00
37489J22	CR3891-14-2													20.00
37490J22	CR3935-14-2					1.00	1.00							135.10
37491J22	CR3455-14-2		30.00	3.00		1.00	1.00							102.10
37492J22	CR3953-14-2		30.00	3.00		1.00	1.00							127.10
37493J22	CR4050-14-2		30.00	3.00		1.00	1.00							202.00
37494J22	CR3804-14-2					1.00	1.00							135.10
37495J22	CR3868-14-2		30.00	3.00		1.00	1.00							127.10
37496J22	CR3867-14-2		30.00	3.00		1.00	1.00							102.10
37497J22	CR2624-14-2		30.00	3.00		1.00	1.00							152.00
37498J22	EDELIA PONCE													25.00
37499J22	CR3944-14-2		30.00	3.00		1.00	1.00							200.00
37500J22	CR4146-14-2					1.00	1.00							219.00
37501J22	CR4147-14-2					1.00	1.00							219.00
37502J22	CR4148-14-2					1.00	1.00							219.00
37503J22	CR4149-14-2					1.00	1.00							219.00
37504J22	CR4150-14-2					1.00	1.00							219.00
37505J22	CR4151-14-2					1.00	1.00							219.00
37506J22	CR4152-14-2					1.00	1.00							219.00
37507J22	CR4153-14-2					1.00	1.00							219.00
37508J22	CR4154-14-2					1.00	1.00							219.00
37509J22	CR4155-14-2					1.00	1.00							219.00
37510J22	CR4145-14-2					1.00	1.00							219.00
37511J22	CR4144-14-2					1.00	1.00							219.00
37512J22	CR4040-14-2					1.00	1.00							135.10
37513J22	CR4143-14-2					1.00	1.00							219.00
37514J22	CR4142-14-2					1.00	1.00							219.00
37515J22	CR4141-14-2					1.00	1.00							219.00
37516J22	CR4140-14-2					1.00	1.00							219.00
37517J22	CR4139-14-2					1.00	1.00							569.00
37518J22	CR4138-14-2					1.00	1.00							219.00
37519J22	CR4137-14-2					1.00	1.00							219.00
37520J22	CR4136-14-2					1.00	1.00							219.00
37521J22	CR4135-14-2					1.00	1.00							219.00
37522J22	CR4134-14-2					1.00	1.00							219.00
37523J22	CR4133-14-2					1.00	1.00							219.00
37524J22	CR4132-14-2					1.00	1.00							219.00
37525J22	CR4131-14-2					1.00	1.00							219.00
37526J22	CR2460-01-2					1.00	1.00							219.00
37527J22	CR2459-01-2			3.00							50.00			272.25
37528J22	CR4176-14-2		30.00	3.00		1.00	1.00				50.00			167.00
37529J22	CR1787-12-2													152.00
37530J22	CERT. DC#612										50.00			283.00
37531J22	CR3507-14-2	5.00	30.00	3.00		1.00	1.00							33.00
														168.10

Receipt #	Docket #....	SO	STF	TFC	TP	TPDC	TPDS	TPW	TPWF	TXFI	WFPREC22	WRITEX	WRITPOSS	Total
[illegible]37532J22	CR6393-05-2		30.00	3.00										154.00
[illegible]37533J22	CR4122-14-2		30.00	3.00		1.00	1.00							202.00
[illegible]37534J22	CR1299-09-2		30.00	3.00										125.00
[illegible]37535J22	CR1300-09-2													92.00
[illegible]37536J22	CR3708-14-2		30.00	3.00		1.00	1.00							102.10
[illegible]37537J22	CR5442-13-2		30.00	3.00										120.00
[illegible]37538J22	CR3591-05-2		30.00	3.00							50.00			257.00
[illegible]37539J22	CR2916-11-2		30.00	3.00							50.00			220.10
[illegible]37540J22	CR3957-14-2					1.00	1.00							135.10
[illegible]37541J22	CR3925-14-2		30.00	3.00		1.00	1.00							126.10
[illegible]37542J22	CR3237-14-2					1.00	1.00							264.00
[illegible]37543J22	CR3377-14-2		30.00	3.00		1.00	1.00							188.10
[illegible]37544J22	CR4225-14-2					1.00	1.00							135.10
[illegible]37545J22	CR4030-14-2					1.00	1.00							206.00
[illegible]37546J22	CR4029-14-2					1.00	1.00							135.10
[illegible]37547J22	CR1490-14-2					1.00	1.00							222.00
[illegible]37548J22	CR4226-14-2					1.00	1.00							219.00
[illegible]37549J22	CR4227-14-2					1.00	1.00							219.00
[illegible]37550J22	CR4228-14-2		30.00	3.00		1.00	1.00							202.00
[illegible]37551J22	CR4229-14-2					1.00	1.00							569.00
[illegible]37552J22	CR4230-14-2					1.00	1.00							219.00
[illegible]37553J22	CR4231-14-2					1.00	1.00							219.00
[illegible]37554J22	CR4232-14-2					1.00	1.00							219.00
[illegible]37555J22	CR4233-14-2					1.00	1.00							219.00
[illegible]37556J22	CR4234-14-2					1.00	1.00							219.00
[illegible]37557J22	CR4235-14-2					1.00	1.00							219.00
[illegible]37558J22	CR4236-14-2					1.00	1.00							569.00
[illegible]37559J22	CR4237-14-2					1.00	1.00							219.00
[illegible]37560J22	CR4238-14-2					1.00	1.00							219.00
[illegible]37561J22	CR4239-14-2					1.00	1.00							219.00
[illegible]37562J22	CR4240-14-2					1.00	1.00							219.00
[illegible]37563J22	CR4241-14-2					1.00	1.00							219.00
[illegible]37564J22	CR4242-14-2					1.00	1.00							219.00
[illegible]37565J22	CR4243-14-2					1.00	1.00							219.00
[illegible]37566J22	CR4244-14-2					1.00	1.00							219.00
[illegible]37567J22	CR4245-14-2					1.00	1.00							219.00
[illegible]37568J22	CR4246-14-2					1.00	1.00							219.00
[illegible]37569J22	CR4249-14-2					1.00	1.00							569.00
[illegible]37570J22	CR4250-14-2					1.00	1.00							569.00
[illegible]37571J22	CR4251-14-2					1.00	1.00							219.00
[illegible]37572J22	CR4252-14-2					1.00	1.00							569.00
[illegible]37573J22	CR4253-14-2					1.00	1.00							219.00
[illegible]37574J22	CR4254-14-2					1.00	1.00							219.00
[illegible]37575J22	CR4255-14-2					1.00	1.00							219.00
[illegible]37576J22	CR4256-14-2					1.00	1.00							219.00
[illegible]37577J22	CR4257-14-2					1.00	1.00							219.00
[illegible]37578J22	CR4259-14-2					1.00	1.00							219.00
[illegible]37579J22	CR4260-14-2					1.00	1.00							219.00
[illegible]37580J22	CR4262-14-2					1.00	1.00							219.00
[illegible]37581J22	CR4263-14-2					1.00	1.00							219.00
[illegible]37582J22	CR4276-14-2					1.00	1.00							569.00
[illegible]37583J22	C393-14-2													219.00
[illegible]37584J22	CR4033-14-2					1.00	1.00							5.00
[illegible]														135.10

Receipt #	Docket #....	SO	STF	TFC	TP	TPDC	TPDS	TPW	TPWF	TXFI	WFPREC22	WRITEX	WRITPOSS	Total
37585J22	CR1576-03-2			3.00							50.00			177.00
37586J22	C674-14-2												5.00	205.00
37587J22	CR4663-11-2													87.00
37588J22	CR1462-13-2			3.00										167.00
37589J22	CR1805-03-2		30.00	3.00		1.00	1.00				50.00			160.00
37590J22	CR3913-14-2									5.00				141.10
37591J22	CR6777-02-2		30.00	3.00										74.00
37592J22	CR5164-05-2									5.00				174.00
37593J22	CR6776-02-2									5.00				74.00
37594J22	CR6775-02-2					1.00	1.00							74.00
37595J22	CR4121-14-2		30.00	3.00		1.00	1.00							135.00
37596J22	CR3976-14-2		30.00	3.00		1.00	1.00							127.10
37597J22	CR3278-14-2													170.00
37598J22	C708-14-2			3.00										181.00
37599J22	CR3412-02-2										50.00			227.00
37600J22	CR0620-05-2				25.00									174.00
37601J22	CR3125-14-2							5.00	113.05					84.00
37602J22	CR5093-13-2													220.00
37603J22	CR6301-02-2		30.00	3.00										174.00
37604J22	CR3412-08-2					1.00	1.00				50.00			331.00
37605J22	CR3756-14-2					1.00	1.00							244.00
37606J22	CR3032-14-2													264.00
37607J22	CR4739-13-2													133.10
37608J22	C486-14-2													5.00
37609J22	CR3998-14-2					1.00	1.00							135.00
37610J22	CR3958-14-2					1.00	1.00							135.10
37611J22	CR3903-14-2	5.00				1.00	1.00							135.10
37612J22	CR3904-14-2	5.00	30.00	3.00		1.00	1.00							155.00
37613J22	CR4280-14-2					1.00	1.00							244.00
37614J22	CR4279-14-2					1.00	1.00							135.10
37615J22	CERT. DC#612													25.00
37616J22	CR4053-14-2					1.00	1.00							135.10
37617J22	CR4072-14-2					1.00	1.00							135.10
37618J22	CR4120-14-2		30.00	3.00		1.00	1.00							155.00
37619J22	C260-14-2													5.00
37620J22	C260-14-2											5.00		205.00
37621J22	C436-14-2													5.00
37622J22	C664-13-2											5.00		205.00
37623J22	C080-14-2											5.00		205.00
37624J22	CR4183-14-2		30.00	3.00		1.00	1.00							102.10
37625J22	CR1968-12-2										50.00			303.00
37626J22	C514-13-2											5.00		205.00
37627J22	CR4318-11-2										50.00			303.00
37628J22	CR4261-14-2													244.00
37629J22	CR4346-14-2													135.10
37630J22	CR4347-14-2		30.00	3.00		1.00	1.00							201.10
37631J22	CR4042-14-2					1.00	1.00							135.10
37632J22	CR4004-14-2					1.00	1.00							135.10
37633J22*V	CR6037-13-2													200.00
37633J22*V	CR6037-13-2													200.00
37633J22A	CR6037-13-2													200.00
37634J22	C709-14-2													111.00
37635J22	CR4066-14-2					1.00	1.00							135.10

Receipt #	Docket #....	.....SO	.....STF	.....TFC	.....TP	....TPDC	....TPDS	.....TPW	....TFWF	....TXFI	WFPREC22	..WRITEX	WRITPOSS	...Total
37636J22	CR2628-10-2		30.00	3.00							50.00			200.10
37637J22	CR3132-14-2		30.00	3.00		1.00	1.00							202.00
37638J22	CR4017-14-2		30.00	3.00		1.00	1.00							102.10
37639J22	CR5785-12-2		30.00	3.00										150.00
37640J22	CR5786-12-2													133.00
37641J22	CR3982-14-2		30.00	3.00		1.00	1.00							138.10
37642J22	CR4169-14-2					1.00	1.00							135.00
37643J22	CR4327-14-2		30.00	3.00		1.00	1.00							155.00
37644J22	CR4055-14-2					1.00	1.00							135.00
37645J22	CR4339-14-2					1.00	1.00							135.10
37646J22	CR2064-08-2													67.00
37647J22	CR3629-14-2					1.00	1.00							87.00
37650J22*V	CR5774-10-2		30.00	3.00										135.00
37650J22*V	CR5774-10-2		-30.00	-3.00							50.00			300.00
37650J22-A	CR5774-10-2		0.60	0.06							-50.00			-300.00
											0.99			3.00
Totals		15.00	1080.60	120.06	25.00	116.00	116.00	5.00	113.05	15.00	600.99	20.00	5.00	31817.05

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 30, 2015

The Honorable Jaime J. Muñoz
Hidalgo County Justice of the Peace Pct. 2, Pl. 2
300 W. Hall Acres, St. B
Pharr, Texas 78577

Re: Review of *Monthly Fines and Fees Reports* and Supporting Documentation
For the month of December 2014

Dear Judge Muñoz:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* (*Monthly Report*) and supporting documentation for the month of December 2014 pursuant to Local Government Code §115.002(a), §115.002(b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Report* for the month of December 2014. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code § 114.001 (b).
- Verified the signature on the *Monthly Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Report* agreed to: 1.) total receipts issued per *Ableterm's* Receipt Journal Report, 2.) total collections per *Ableterm's* Fee Distribution Reports, 3.) total deposits made with the County Treasurer, and 4.) total deposits posted to *alio's* Undistributed Receipts general ledger account.
- Verified that "Discharge" collections received by the Sheriff's Office were receipted by the Justice of the Peace Office and included on the *Monthly Report*.
- Verified the sequence of receipts per the *Monthly Report* agreed to *Ableterm's* Receipt Journal Report, and the Sheriff's "D" Report. In addition, verified that receipts followed sequential order.

- Compared the Online Credit Card Report to *Ableterm's* Daily Balance Report to ensure all online credit card transactions were timely receipted by the Justice of the Peace and County Treasurer's Office.
- Reviewed Cashier's Daily Close-Out Reports (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Reviewed receipts, Close-Out Reports, Schedule of Receipts and Deposit form, mail logs, and the Monthly Report, among other reports, to verify proper completion.
- Verified if cash bonds posted by the defendants who failed to appear before the Justice of the Peace were forfeited (liquidated) by the 10th workday following the date of release from jail.

Conclusion:
Total collections for the month of December 2014 were $31,817.05. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 8 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the revisions (see Exhibit A). As of today, all 8 adjustments are pending to be made.

According to the Justice of the Peace staff, the adjustments have not been made as the staff is not familiar with the receipting system and the heavy workload and limited staff has not allowed them the opportunity to make the adjustments.

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval. In addition, the County Auditor's Office requires that adjustments are made within three days of receiving them

The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should ensure that the pending adjustments are completed. In addition, management should develop and implement formal procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.
- Staff should ensure that adjustments are entered into *AbleTerm* within three days of receiving them.

Observation No. 2:
A corrected copy of the November 2014 Office of Court Administration's (OCA) "Official JP Monthly Report" has not been filed with the County Auditor's Office. In addition, a copy if the December 2014 OCA Report is pending to be submitted to the County Auditor's Office.

Pursuant to Local Government Code § 114.001 (b), a monthly report must be filed within five days after the last day of each month. In addition, Local Government Code §112.002 (a) authorizes the county auditor to prescribe the system of accounting for the county. Local Government Code Section 112.002 (b) further states that "the county auditor may adopt and enforce regulations, not inconsistent with law or with a rule adopted under Section 112.003, that the auditor considers necessary for the speedy and proper collecting, checking, and accounting of the revenues and other funds and fees that belong to the county or to a person for whom a district clerk, district attorney, county officer, or precinct officer has made a collection or for whose use or benefit the officer holds or has received funds. Pursuant to Local Government Code Section 112.002 (a) and (b), the County Auditor requires the submittal of properly completed reports (i.e., *Monthly Fines and Fees Report*, *Schedule of Receipts*

and Deposits, copy of the Office of Court Administration's "Official JP Monthly Report", Cash Disbursement Journal, etc.) for checking and properly accounting for funds collected by the Justice of the Peace Offices.

Timely submittal of the OCA Report helps ensure that revenues are recognized in a timely manner.

Recommendation:
Management should ensure that a properly completed OCA report is filed with the County Auditor's Office within five days after the last day of each month. Copies of the November 2014 and December 2014 OCA reports should be submitted to the County Auditor's Office by February 20, 2015.

Observation No. 3:
We noted during our review that 2 cash bonds posted by defendants who failed to appear before the Justice of the Peace were not forfeited (liquidated) by the 10th workday following the date of their release from jail. The bonds were dated December 16, 2014 (2) (See Exhibit B). The cases do not have an event entered into *AbleTerm* stating the reason for lack of forfeiture.

The Code of Criminal Procedure Article 45.044 (a) (2) states "A justice or judge may enter a judgment of conviction and forfeit a cash bond posted by the defendant in satisfaction of the defendant's fine and cost if the defendant fails to appear according to the terms of the defendant's release." Pursuant to the terms of the cash bond, the defendant must appear before the Justice of the Peace by the 10th workday following the date of their release from jail. If the defendant fails to appear, the Justice of the Peace may declare the cash bond forfeited, enter a judgment of guilty, assess a fine, and apply the cash bond to the payment of the imposed judgment.

Failure to ensure that bonds are liquidated on a timely manner may result in the misuse of County funds.

Recommendation:
Management should ensure that cash bonds are liquidated in a timely manner.

Please provide written management responses to the observations noted above by February 20, 2015.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Alejandra Santa Ana, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

cc: Valde Guerra, Commissioners Court Executive Officer

Justice of the Peace Rosa Trevino
Schedule of Adjustments
For the Week Ending December 5, 2014

Receipt #	cket # Da	fense Description Of	fDate	CCC	CHSJP		CVCA		FA	JCD	JCTF		LTF		SJFC		STF	FPREC22		Total
				CHS			CO		DPS	IDF	JCPT		JSF		SCOF		SJFS		TFC	
TFC should NOT be assessed.																				
??37527J2	CR2459-01-2	FAIL TO DISPLAY DRIV	5/30/2001	17	3		64.75	15	5	5	0.25	2		2					3	50	167
LTF is under assessed $2.																				
??37526J2	CR2460-01-2	NO LIABILITY INSURAN	5/30/2001	17	3		175	15	5	5	0.25	2								50	272.25
Fine cannot exceed $50.																				
??37539J2	CR2916-11-2	NO SAFETY BELT	5/20/2011	40	3	1	50.1		5	2	4		4	2	20	0.6	5.4	30	3	50	220.1

Note: Please ensure that the scofflaw fee is assessed properly pursuant to Transportation Code Sec. 502.010 (f).
Note: Please ensure that Overweight Violation cases are assessed the correct fine pursuant to Transportation Code 621.506.

Exhibit A

Justice of the Peace Rosa Trevino
Schedule of Adjustments
For the Week Ending December 12, 2014

Receipt #	Docket #	fense Description	Off. Date	CCC	CHS	CHSJP	CMIT	CO	CRF	CVCA	DPS	FA	IDF	JCD	JCPT	JCTF	JSF	LTF	SCOF	SJFC	SJFS	TFC	PREC22	Total
Based on offense type, fine cannot exceed $50.																								
??37599J22	CR3412-02-2	NO SAFETY BELT	5/29/2002	17	3		0.5	50	50	15	5	5		0.5	2	4		2	20			3	50	227
Based on offense type, CRF should NOT be assessed.																								
??37585J22	CR1576-03-2	NO SAFETY BELT	4/5/2003	17	3		0.5	25	25	15	5	5		0.5	2	4		2	20			3	50	177
MVF should be assessed.																								
??37588J22	CR1462-13-2	NO CDL	2/25/2013	40	3	1		100			5		2			4	4	2		0.6	5.4			167

Note: Please ensure that the scofflaw fee is assessed properly pursuant to Transportation Code Sec. 502.010 (f).
Note: Please ensure that Overweight Violation cases are assessed the correct fine pursuant to Transportation Code 621.506.

Exhibit A

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE WEEK ENDING DECEMBER 19, 2014

Receipt #	Docket #	fense Description	Off. Date	CCC	CHS	CHSJP	CO	DPS	IDF	JCTF	JSF	LTF	MVF	SCOF	SJFC	SJFS	STF	TFC	WFPREC22	Total
MVF should NOT be assessed.																				
??37636J22	CR2628-10-2	NO SAFETY BELT	5/12/2010	40	3	1	50	5	2	4	4	2	0.1		0.6	5.4	30	3	50	200.1
MVF should be assessed.																				
??37625J22	CR1968-12-2	NO DRIVER'S LICENSE	4/14/2012	40	3	1	166	5	2	4	4	2		20	0.6	5.4			50	303

Note: Please ensure that the scofflaw fee is assessed properly pursuant to Transportation Code Sec. 502.010 (f).
Note: Please ensure that Overweight Violation cases are assessed the correct fine pursuant to Transportation Code 621.506.

Exhibit A

Justice of the Peace Jaime J. Muñoz
Precinct 2, Place 2
Schedule of Bonds on Deposit
As of December 31, 2014

Year	Receipt Date	Docket No.	Bond Amount
2013			
	12/16/2014	CR4261-14-2	244.00
	12/16/2014	CR4346-14-2	135.10
		Total	379.10

EXHIBIT B

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-14

Judge: JAIME J. MUNOZ
Precinct No. 2 Place No. 2

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	37479J22	THRU	37648J22		31,817.05 ~~31,814.05~~
	(Control #s)	2765156	THRU	2765321		
Sheriff's "D" Report	(Receipt #s)	37850J22	THRU	37850J22		
	(Control #s)		THRU			

LESS: COST ON DEPOSIT 379.10

ADD: COST ON DEPOSIT LIQUIDATED -

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) 31,437.95 ~~31,434.95~~

Less: Total amount of remittances to County Treasurer (From Part II) 31,817.05

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) 379.10 ~~382.10~~

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	COMMENT
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 31,814.05	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	3.00	
Total Remittances Made to the County Treasurer	$ 31,817.05	

PREPARED BY: _____ DATE: _____

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: HRS 01-28-15
1/29/15

Jaime J Munoz 1/30/15
JUSTICE OF THE PEACE DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 01/15

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: December-14

Judge: JAIME J. MUNOZ
Precinct No. 2 Place No. 2

City: PHARR, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ 17,066.30
Texas Parks & Wildlife 35% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	113.05
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413 (j)		1100-207-20-000-028-0-000	175.00
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee $3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	447.06 ~~447.00~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	136.02 ~~136.00~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	588.07 ~~587.99~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	10.00
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (e)		1100-341-10-060-002-0-000	2.50
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	298.64 ~~298.00~~
Motor Vehicle Adm. Fee ($10-$20) (Abandoned Motor Veh Fee, Fict. Exp. Veh. Insp Cert. Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	40.00
Special Fees				1100-341-10-064-000-0-000	183.00
Deferred Disposition		C.C.P. Art. 45.051	183.00		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	-		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	82.22 ~~82.20~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	120.06 ~~120.00~~
Child Safety ($20-$25)		C.C.P. Art. 102.014 (c)		1100-341-10-060-011-0-000	-
Failure to Appear ($4)		TRC 706.006/TRC 706.007(d)(2)		1100-341-10-060-012-0-000	-
Scofflaw Fee ($20)		TRC 502.010(a)		1100-341-10-140-049-0-000	480.00
Truancy Prevention and Diversion Fund ($1)		C.C.P Art. 102.015		1100-341-10-060-013-0-000	116.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.002		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @ 50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	12.50
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	4.00
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	45.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) & LGC 133.102		1100-207-20-000-015-0-000	5753.74 ~~5752.94~~
Compensation Victims Of Crime Fund (____$3, ___$5, ___$15, ___$35)		C C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	135.00
Judicial & Court Personnel Training Fund (____$1, ___$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	18.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	3.50
Indigent legal Services Fee-JP ($6)	2	Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-004-0-000	12.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	1080.00 ~~1080.00~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	553.07 ~~551.99~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	737.90 ~~737.79~~
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	272.04 ~~272.00~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	5.20
Safety Seat Violation Fee ($0.15)		TRC 545.412 (b-1)		1100-207-20-000-062-0-000	-
Failure to Appear ($20)		TRC 706.006/TRC 706.007(d)(2)		1100-207-20-000-066-0-000	-
Electronic Filing Fee - Civil ($10)		GC 101.1411/GC 51.851		1100-207-20-000-070-0-000	20.00
Truancy Prevention and Diversion Fund ($1)		C.C.P Art. 102.015		1100-207-20-000-073-0-000	116.00
Texas Home Visiting Program Contribution ($5)		HSC 191.0040/LGC 118.018 (c)		1100-207-20-000-074-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35, ____$50)				1100-207-20-000-019-0-000	700.09 ~~699.00~~
T.A.B.C. (____$3,____$5,____$35, ____$50)				1100-207-20-000-020-0-000	10.00
P.K.W.L. (____$3,____$5,____$35, ____$50)				1100-207-20-000-021-0-000	5.00
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	15.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	200.00
Precinct #2				1100-342-10-292-000-0-000	1680.39 ~~1,680.00~~
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	15.00
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C C P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	-
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Failure to Appear- OmniBase ($6)		TRC 706.006/TRC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	104.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	-		
Debt Claim Fee (Justice Court Filing Fee) ($25)		LGC 118.121/118.122	-		
Landlord & Tenant Eviciton Filing Fee (Forcible Entry & Detainer Court) ($25)		LGC 118.121/118.122	50.00		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	20.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	25.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	9.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Proable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	75.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	8.00
Jury Fees (Civil $22, Criminal $3)		Rules of Civil Proc., Rule 508.1(b)/ CCP 102.004		1100-341-10-060-006-0-000	-
			TOTAL AMOUNT DUE TO THE COUNTY TREASURER:		$ 31,434.95

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: _____

31,437.95

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) DAY OF THE FOLLOWING MONTH (LGC § 113.001)

Prepared By: Abigail G.
Date: 06/10/15

Hidalgo County Tax Office
Collections Summary
For the Month ended April 30, 2015

Hidalgo County Tax Collections	3,231,071.83	M1-1
Hospital District Funding	-	M1-1
Administrative Fees Collected	16,778.80	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	329.62	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	-	M5-1
State District Collections	-	M6-1
Total Collections	3,248,180.25	

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
APRIL 2015
REVISED PBC

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY GHD	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
2014 TAX ROLL	167,256,801.76 MH-10	155,682,658.28 MH-10	-	2,087,439.37 MH-10	13,661,582.85 MH-10	91.93%	91.43%
2013 & PRIOR YRS	33,265,561.40 MH-10	9,297,731.77 MH-10	-	(1,588,978.32) MH-10	22,378,851.31 MH-10	29.35%	27.14%
ROLLBACK	244,763.41 MH-11	518,386.58 MH-11	-	411,179.08 MH-11	137,555.91 MH-11	79.03%	64.37%
TOTALS	200,767,126.57 MH-12	165,498,776.63 MH-12	-	909,640.13 MH-12	36,177,990.07 MH-12		
			-			#DIV/0!	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2015

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	2,078,360.48 d MH-5		(42,989.25) CURRENT MH-1
CURRENT YEAR-P&I	210,574.23 d MH-5		
PRIOR YEARS-BASE TAX	534,684.99 d		(14,879.38) PRIOR MH-10
PRIOR YEARS-P&I	256,114.10 d		
ROLLBACK BASE	28,042.28 d MH-6		22,858.42 ROLLBACK MH-
ROLLBACK P&I	(42.24) d MH-6		
ATTORNEY FEES	123,337.99 d MH-9		
HOSPITAL DISTRICT FUNDING	-	-	
SPECIAL INVENTORY FINE		2,569.52 d MH-20	
SPECIAL INVENTORY PENALTY		9,719.81 d MH-22	
TAX CERTIFICATE FEES	-	430.00 d MH-24	
SERVICE CHG FEES	-	1,578.77 d MH-27	
MISC FEES	-	2,480.70 d MH-32	
TOTAL COLLECTIONS	3,231,071.83 d MH-9	16,778.80	(35,010.21) MH-12
LESS HCAD COMM REND. PEN. (CURR)	160.16 d MH-9	#N/A	#N/A
LESS HCAD COMM REND. PEN. (DELQ)	77.39 d MH-9		
LESS TRANSFERRED	2,251,230.11 d MH-2; MH-47	-	
LESS IN TRANSIT	856,266.18 d MH-2; MH-47	16,778.80 d MH-45	
LESS DUE TO DEL TAX ATTY FEES	123,337.99 d MH-2; MH-45		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	-	-	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 20TH DAY OF MAY 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NORMA LINDA BRIONES
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

RECEIVED
MAY 22 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/10/15

MH-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
APRIL 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 2 RD2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1981 & PRIOR YRS	61.38	0.09	-	(0.39)	60.90	0.15%	0.00%
TOTALS	61.38 ≠M2-3	0.09 ≠M2-3	-	(0.39) ≠M2-3	60.90 M2-4 ≠A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- dM2-2	- dM2-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
BALANCE	- dM2-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NOTARY PUBLIC STATE OF TEXAS
JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAY 19 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: dlc
DATE: 6/08/15

M2-

PREPARED BY: CLAUDIA SALINAS

8

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
APRIL 2015

PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 5
RD5

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1999 & PRIOR YRS	9,914.85	497.65	-	(463.70)	8,953.50	5.27%	4.22%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	9,914.85 ✓M3-7	497.65 ✓M3-7	-	(463.70) ✓M3-7	8,953.50 M3-8 ✓^		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d } M3-4	
PRIOR YEARS-BASE TAX	88.04 d	(5.11) PRIOR M3-8
PRIOR YEARS-P&I	200.50 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	41.08 d } M3-6	
TOTAL COLLECTIONS	329.62 d	(5.11)
LESS HCAD COMM REND. PEN.	-	✓^
LESS TRANSFERRED	199.24 d M3-2; M1-47	
LESS IN TRANSIT	89.30 d M3-2; M1-47	
LESS DUE TO DEL TAX ATTY FEES	41.08 d M3-2; M1-45	
LESS DUE TO CO TREASURER	-	
BALANCE	- ^	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

HIDALGO COUNTY ASSESSOR & COLLECTOR ★ TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2015 A.D.

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
MAY 19 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: HC
DATE: 05/08/15

M3-

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
APRIL 2015
BC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11
RD11

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	3.33	-	-	-	3.33	0.00%	0.00%
TOTALS	3.33 ≠M4-3	- ≠M4-3	-	- ≠M43	3.33 M4-4 ≠A		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	- PRIOR
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- dM4-2	- dM4-4
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
BALANCE	- dM4-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

HIDALGO COUNTY ASSESSOR & COLL. OF TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NOTARY PUBLIC STATE OF TEXAS
JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAY 19 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 05/08/15

M4-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
APRIL 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 15
RD15

	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1993 & PRIOR YRS	1,192.72	20.14	-	(227.20)	945.38	2.09%	4.46%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	1,192.72 ≠MS-3	20.14 ≠MS-3	-	(227.20) ≠MS-3	945.38 MS-4 ≠1		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	(0.21) PRIOR MS-4
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	- ≠MS-2	(0.21)
LESS HCAD COMM REND. PEN.	-	≠1
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
BALANCE	- ≠MS-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

HIDALGO COUNTY ASSESSOR

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

NOTARY PUBLIC STATE OF TEXAS
JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAY 19 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: JG
DATE: 6/08/15

MS-1

PREPARED BY: CLAUDIA SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
APRIL 2015
PBC

COMPARATIVE RATE OF COLLECTIONS

STATE DIST TEX	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2014/2015	COLLECTED 2013/2014
1979 & PRIOR YRS	24.77	-	-	-	24.77	0.00%	0.00%
TOTALS	24.77 #M6-3	- #M6-3	-	- #M6-3	24.77 #^ M6-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- #M6-2	- #M6-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
	-		
BALANCE	- #M6-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF MAY 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

RECEIVED
MAY 19 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/08/15

M6-1

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: FEBRUARY 2015

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			$ 321,174.50
1 HELD IN ESCROW			
a. EDINBURG	$ 297,046.67 X2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 297,046.67	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 5,370.00 X3		
b. MISSION	$ 4,860.00 X4		
c. WESLACO	$ 4,470.00 X5	$ 14,700.00	
3 SUBDIVISION FEES			
a. EDINBURG	$ 9,427.83 X2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 9,427.83	
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:			$ 321,174.50

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
1/3 Paving Escrow			Account is Determined per Project	$ -
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ 60,350.00 X3
Other-Held in Escrow			1100-211-00-000-026-0-000	$ 236,696.67 X3
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 14,700.00 X3, X5
Subdivision Fees	LGC § 232.0021 4/28/98 CT Approval	Varies per acreage	1100-341-30-210-001-0-000	$ 9,427.83 X3
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:				$ 321,174.50

variance should => "0" -

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-14-15

PREPARED BY: [signature] DATE PREPARED: March 12, 2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED
MAR 18 2015
Hidalgo County
AUDITORS OFFICE

[signature] 5-17-15
PLANNING ADMINISTRATOR DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: MARCH 2015

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			**$ 267,959.34**
1 HELD IN ESCROW			
a. EDINBURG	$ 243,228.00		
b. MISSION	$ -		
c. WESLACO	$ -	$ 243,228.00	From X2
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 5,610.00		From X3
b. MISSION	$ 5,070.00		X4
c. WESLACO	$ 5,520.00	$ 16,200.00	X5
3 SUBDIVISION FEES			
a. EDINBURG	$ 8,531.34		From X2
b. MISSION	$ -		
c. WESLACO	$ -	$ 8,531.34	
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:			**$ 267,959.34** ≠ ∧

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
1/3 Paving Escrow			Account is Determined per Project	$ -
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ 157,500.00 X3
Other-Held in Escrow			1100-211-00-000-026-0-000	$ 85,728.00 X3
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 16,200.00 X3, X5
Subdivision Fees	LGC § 232.0021 4/28/98 CT Approval	Varies per acreage	1100-341-30-210-001-0-000	$ 8,531.34 X3
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:				**$ 267,959.34**

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: (R) 5-18-15

variance should => "0" 17 -

PREPARED BY: LC 5-14-15 Noel Castillo DATE PREPARED: April 9, 2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED
APR 10 2015

4-9-15
PLANNING ADMINISTRATOR DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

Hidalgo County
AUDITORS OFFICE

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 20, 2015

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th St.
Edinburg, Texas 78539

Re: Review of *Monthly Fees Reports* and Supporting Documentation
For the months of February 2015 and March 2015

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Reports* and all supporting documentation for the months of February 2015 and March 2015 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of February 2015 and March 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Revenue Detail Report by Account* generated from *alio* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of February 2015 and March 2015 were $321,174.50 and $267,959.34, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to call Ricardo Nuñez, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: April 2015 **PAGE 1 OF 6**

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED	PBC		$ 29,725.00
1 HELD IN ESCROW			
a. EDINBURG	$ 13,400.00 X2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 13,400.00	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 4,470.00 X3		
b. MISSION	$ 4,410.00 X4		
c. WESLACO	$ 4,860.00 X5	$ 13,740.00	
3 SUBDIVISION FEES			
a. EDINBURG	$ 2,585.00 X3		
b. MISSION	$ -		
c. WESLACO	$ -	$ 2,585.00	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-15-15

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 29,725.00

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
1/3 Paving Escrow			Account is Determined per Project	$ -
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ 13,400.00 X3
Other-Held in Escrow			1100-211-00-000-026-0-000	$ -
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 13,740.00 X3, X4
Subdivision Fees	LGC § 232.0021 4/28/98 CT Approval	Varies per acreage	1100-341-30-210-001-0-000	$ 2,585.00 X3

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 29,725.00

variance should => "0" -

PREPARED BY: Raul Cantu DATE PREPARED: May 6, 2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED
MAY 11 2015

PLANNING ADMINISTRATOR 5-6-15 DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

Hidalgo County AUDITORS OFFICE

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: April 2015

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW

a. 1/3 PAVING	$ -	
b. SEPTIC TANK	$ 13,400.00 X3	
c. OTHER	$ -	$ 13,400.00

2 UTILITY CERTIFICATE FEE — $ 13,740.00 X1

3 SUBDIVISION FEES

a. FILING/REVIEW FEE	$ 2,185.00 X3	
b. 2% INSPECTION FEE	$ -	
c. MAPS	$ -	$ 2,585.00
d. SUBD. RULES BOOK	$ -	
e. OTHER	$ 400.00	

TOTAL AMOUNT COLLECTED — $ 29,725.00 #1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

June 26, 2015

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th St.
Edinburg, Texas 78539

Re: Review of *Monthly Fees Reports* and Supporting Documentation
For the month April 2015

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of April 2015 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Revenue Detail Report by Account* generated from *alio* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2015 were $29,725.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to call Ricardo Nuñez, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Jan-15
PRECINCT 4, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jan	THURS.	HOLIDAY					242				0	$ -
2	2-Jan	242-00140	242-00185	$ 3,550.00	$ 1,450.00	$ 2,100.00	01/05/15	242	6	1/9/2015	182611	-4	$ -
3	3-Jan	SAT.						242				0	$ -
4	4-Jan	SUN.						242				0	$ -
5	5-Jan	242-00186	242-00336	$ 9,325.00	$ 2,725.00	$ 6,600.00	01/07/15	242	8	1/9/2015	182613	-2	$ -
6	6-Jan	242-00337	242-00474	$ 7,800.00	$ 2,500.00	$ 5,300.00	01/08/15	242	9	1/9/2015	182614	-1	$ -
7	7-Jan	242-00475	242-00580	$ 6,000.00	$ 1,525.00	$ 4,475.00	01/08/15	242	10	1/16/2015	182824	-8	$ -
8	8-Jan	242-00581	242-006655	$ 4,375.00	$ 975.00	$ 3,400.00	01/08/15	242	11	1/16/2015	182825	-8	$ -
9	9-Jan	242-00656	242-00721	$ 3,675.00	$ 1,125.00	$ 2,550.00	01/09/15	242	12	1/16/2015	182826	-7	$ -
10	10-Jan	SAT.						242				0	$ -
11	11-Jan	SUN.						242				0	$ -
12	12-Jan	242-00722	24200824	$ 5,200.00	$ 1,150.00	$ 4,050.00	01/12/15	242	13	1/16/2015	182827	-4	$ -
13	13-Jan	242-00825	242-00892	$ 3,550.00	$ 900.00	$ 2,650.00	01/13/15	242	14	1/16/2015	182828	-3	$ -
14	14-Jan	242-00893	242-00949	$ 2,975.00	$ 400.00	$ 2,575.00	01/14/15	242	15	1/16/2015	182829	-2	$ -
15	15-Jan	242-00950	242-00998	$ 2,550.00	$ 700.00	$ 1,850.00	01/15/15	242	16	1/16/2015	182830	-1	$ -
16	16-Jan	242-00999	242-001103	$ 5,400.00	$ 1,900.00	$ 3,500.00	01/16/15	242	17	1/20/2015	182891	-4	$ -
17	17-Jan	SAT.						242				0	$ -
18	18-Jan	SUN.						242				0	$ -
19	19-Jan	MON.	HOLIDAY					242				0	$ -
20	20-Jan	242-01104	242-01232	$ 5,900.00	$ 1,325.00	$ 4,575.00	01/20/15	242	18	1/21/2015	182954	-1	$ -
21	21-Jan	242-01233	242-01305	$ 3,225.00	$ 825.00	$ 2,400.00	01/21/15	242	19	1/23/2015	182997	-2	$ -
22	22-Jan	242-01306	242-01372	$ 3,250.00	$ 700.00	$ 2,550.00	01/22/15	242	20	1/23/2015	183015	-1	$ -
23	23-Jan	242-01373	242-01451	$ 3,700.00	$ 875.00	$ 2,825.00	01/23/15	242	21	1/29/2015	183153	-6	$ -
24	-Jan	SAT.						242				0	$ -
25	25-Jan	SUN.						242				0	$ -
26	26-Jan	242-01452	242-01532	$ 3,975.00	$ 875.00	$ 3,100.00	01/26/15	242	22	1/29/2015	183155	-3	$ -
26	27-Jan	242-01533	242-01592	$ 3,475.00	$ 1,075.00	$ 2,400.00	01/27/15	242	23	1/30/2015	183230	-3	$ -
27	28-Jan	242-01593	242-01644	$ 2,400.00	$ 550.00	$ 1,850.00	01/28/15	242	24	2/3/2015	183333	-6	$ -
29	29-Jan	242-01645	242-01716	$ 3,525.00	$ 825.00	$ 2,700.00	01/29/15	242	25	2/4/2015	183391	-6	$ -
30	30-Jan	242-01717	242-01825	$ 5,500.00	$ 1,650.00	$ 3,850.00	01/30/15	242	26	2/4/2015	183394	-5	$ -
31	31-Jan	SAT.						242				0	$ -
		TOTALS		$ 89,350.00	$ 24,050.00	$ 65,300.00							$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000----------	$ 89,350.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 24,050.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 65,300.00

PREPARED BY: [signature]

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY: Joseph Palacios

5/26/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

AUDITOR'S FORM: RE-PCT.4-002 REVISED: 12/2014

2015 JUN 22 PM 3:50
RECEIVED BY COUNTY AUDITOR

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BWP
DATE: 5/28/15 5/28/15
Revised

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Feb-15
PRECINCT 4, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT
1	1-Feb	SUN.						242				0	$ -
2	2-Feb	242-01826	242-01923	$ 5,400.00	$ 1,775.00	$ 3,625.00	02/03/15	242	27	2/5/2015	183453	-2	$ -
3	3-Feb	242-01924	242-02014	$ 4,700.00	$ 925.00	$ 3,775.00	02/03/15	242	28	2/5/2015	183454	-2	$ -
4	4-Feb	242-02015	242-02105	$ 4,750.00	$ 1,175.00	$ 3,575.00	02/04/15	242	29	2/6/2015	183488	-2	$ -
5	5-Feb	242-02106	242-02221	$ 5,725.00	$ 1,450.00	$ 4,275.00	02/05/15	242	30	2/9/2015	183524	-4	$ -
6	6-Feb	242-02222	242-02337	$ 6,525.00	$ 1,625.00	$ 4,900.00	02/06/15	242	31	2/11/2015	183623	-5	$ -
7	7-Feb	SAT.						242				0	$ -
8	8-Feb	SUN.						242				0	$ -
9	9-Feb	242-02338	242-02495	$ 6,950.00	$ 1,825.00	$ 5,125.00	02/09/15	242	32	2/11/2015	183628	-2	$ -
10	10-Feb	242-02496	242-02618	$ 5,475.00	$ 975.00	$ 4,500.00	02/10/15	242	33	2/13/2015	183735	-3	$ -
11	11-Feb	242-02619	242-02706	$ 3,875.00	$ 825.00	$ 3,050.00	02/11/15	242	34	2/13/2015	183736	-2	$ -
12	12-Feb	242-02707	242-02790	$ 3,100.00	$ 550.00	$ 2,550.00	02/12/15	242	35	2/13/2015	183737	-1	$ -
13	13-Feb	242-02791	242-02904	$ 5,900.00	$ 1,700.00	$ 4,175.00	02/13/15	242	36	2/19/2015	183835	-6	$ 25.
14	14-Feb	SAT.						242				0	$ -
15	15-Feb	SUN.						242				0	$ -
16	16-Feb	MON.	HOLIDAY					242				0	$ -
17	17-Feb	242-02905	242-03013	$ 4,750.00	$ 850.00	$ 3,925.00	02/17/15	242	37	2/19/2015	183838	-2	$ (25.
18	18-Feb	242-03014	242-03098	$ 4,075.00	$ 1,175.00	$ 2,900.00	02/18/15	242	38	2/23/2015	183919	-5	$ -
19	19-Feb	242-03099	242-03178	$ 3,525.00	$ 475.00	$ 3,050.00	02/19/15	242	39	2/23/2015	183920	-4	$ -
20	20-Feb	242-03179	242-03273	$ 4,600.00	$ 1,000.00	$ 3,600.00	02/20/15	242	40	2/26/2015	184038	-6	$ -
21	21-Feb	SAT.						242				0	$ -
22	22-Feb	SUN.						242				0	$ -
23	23-Feb	242-3274	242-3332	$ 2,525.00	$ 250.00	$ 2,275.00	02/23/15	242	41	2/26/2015	184039	-3	$ -
24	-Feb	242-3333	242-3385	$ 2,250.00	$ 600.00	$ 1,650.00	02/24/15	242	42	2/26/2015	184040	-2	$ -
25	25-Feb	242-3386	242-3434	$ 2,300.00	$ 575.00	$ 1,725.00	02/25/15	242	43	2/27/2015	184078	-2	$ -
26	26-Feb	242-3435	242-3493	$ 2,375.00	$ 575.00	$ 1,800.00	02/26/15	242	44	2/27/2015	184117	-1	$ -
26	27-Feb	242-3494	242-3565	$ 3,250.00	$ 875.00	$ 2,375.00	02/27/15	242	45	3/2/2015	184167	-3	$ -
27	28-Feb	SAT.						242				0	$ -
29	1-Mar							242				0	$ -
30	2-Mar							242				0	$ -
31	3-Mar							242				0	$ -
	TOTALS			$ 82,050.00	$ 19,200.00	$ 62,850.00							$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000----------	$ 82,050.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 19,200.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 62,850.00

PREPARED BY:

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Joseph Palacios Jr.
APPROVED BY

5/14/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

C[illegible] AUDITOR'S FORM RE-PCT 4-002 REVISED 12/2014

Revised.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/20/15

XI

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Mar-15
PRECINCT 4, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Mar	SUN.						242				0	$ -
2	2-Mar	242-03566	242-03634	$ 2,950.00	$ 800.00	$ 2,150.00	03/2/15	242	46	3/5/2015	184304	-3	$ -
3	3-Mar	242-03635	242-03675	$ 1,875.00	$ 400.00	$ 1,475.00	03/3/15	242	47	3/6/2015	184307	-3	$ -
4	4-Mar	242-03676	242-03741	$ 2,950.00	$ 450.00	$ 2,500.00	03/4/15	242	48	3/6/2015	184364	-2	$ -
5	5-Mar	242-03742	242-03782	$ 1,675.00	$ 250.00	$ 1,425.00	03/5/15	242	49	3/11/2015	184467	-6	$ -
6	6-Mar	242-03783	242-03842	$ 2,875.00	$ 475.00	$ 2,400.00	03/6/15	242	50	3/11/2015	184468	-5	$ -
7	7-Mar	SAT.						242				0	$ -
8	8-Mar	SUN.						242				0	$ -
9	9-Mar	242-03843	242-03901	$ 2,400.00	$ 625.00	$ 1,775.00	03/9/15	242	51	3/12/2015	184537	-3	$ -
10	10-Mar	242-03902	242-03960	$ 2,750.00	$ 825.00	$ 1,925.00	03/10/15	242	52	3/12/2015	184542	-2	$ -
11	11-Mar	242-03961	242-04007	$ 1,400.00	$ 300.00	$ 1,100.00	03/11/15	242	53	3/12/2015	184547	-1	$ -
12	12-Mar	242-04008	242-04035	$ 1,075.00	$ 200.00	$ 875.00	03/12/15	242	54	3/12/2015	184634	0	$ -
13	13-Mar	242-04036	242-04103	$ 2,750.00	$ 875.00	$ 1,875.00	03/13/15	242	55	3/16/2015	184656	-3	$ -
14	14-Mar	SAT.						242				0	$ -
15	15-Mar	SUN.						242				0	$ -
16	16-Mar	242-04104	242-04150	$ 1,850.00	$ 350.00	$ 1,500.00	03/16/15	242	56	3/19/2015	184793	-3	$ -
17	17-Mar	242-04151	242-04198	$ 1,550.00	$ 425.00	$ 1,125.00	03/17/15	242	57	3/19/2015	184794	-2	$ -
18	18-Mar	242-04199	242-04236	$ 1,675.00	$ 425.00	$ 1,250.00	03/18/15	242	58	3/19/2015	184797	-1	$ -
19	19-Mar	242-04237	242-04269	$ 1,150.00	$ 225.00	$ 925.00	03/19/15	242	59	3/20/2015	184823	-1	$ -
20	20-Mar	242-04270	242-04309	$ 1,675.00	$ 475.00	$ 1,200.00	03/20/15	242	60	3/27/2015	185002	-7	$ -
21	21-Mar	SAT.						242				0	$ -
22	22-Mar	SUN.						242				0	$ -
23	23-Mar	242-04310	242-04356	$ 1,800.00	$ 550.00	$ 1,250.00	03/23/15	242	61	3/27/2015	185003	-4	$ -
24	24-Mar	242-04357	242-04390	$ 1,200.00	$ 125.00	$ 1,075.00	03/24/15	242	62	3/27/2015	185004	-3	$ -
25	25-Mar	242-04391	242-04430	$ 1,300.00	$ 350.00	$ 950.00	03/25/15	242	63	3/27/2015	185005	-2	$ -
26	26-Mar	242-04431	242-04455	$ 975.00	$ 200.00	$ 775.00	03/26/15	242	64	3/27/2015	185024	-1	$ -
26	27-Mar	242-04456	242-04492	$ 1,300.00	$ 300.00	$ 1,000.00	03/27/15	242	65	3/30/2015	185081	-3	$ -
27	28-Mar	SAT.						242				0	$ -
29	29-Mar	SUN.						242				0	$ -
30	30-Mar	242-04493	242-04536	$ 1,825.00	$ 600.00	$ 1,225.00	3/30/15	242	66	4/6/2015	185293	-7	$ -
31	31-Mar	242-04537	242-04567	$ 1,050.00	$ 375.00	$ 675.00	3/31/15	242	67	4/6/2015	185296	-6	$ -
		TOTALS		$ 40,050.00	$ 9,600.00	$ 30,450.00							$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000----------	$ 40,050.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 9,600.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 30,450.00

PREPARED BY:

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Joseph Palacios

APPROVED BY

5/20/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

TY AUDITOR'S FORM RE-PCT.4-002 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/21/15 5/20 Revised

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Apr-15
PRECINCT 4, SANITATION PROGRAM PBC

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT
1	1-Apr	242-04568	242-04611	$ 1,450.00	$ 300.00	$ 1,150.00	4/1/2015	242	68	4/6/2015	185297	-5	$ -
2	2-Apr	242-04612	242-04676	$ 2,450.00	$ 575.00	$ 1,875.00	4/2/2015	242	69	4/6/2015	185298	-4	$ -
3	3-Apr	HOLIDAY						242				0	$ -
4	4-Apr	SAT						242				0	$ -
5	5-Apr	SUN						242				0	$ -
6	6-Apr	242-04677	242-04774	$ 3,800.00	$ 925.00	$ 2,875.00	4/6/2015	242	70	4/9/2015	185411	-3	$ -
7	7-Apr	242-04775	242-04826	$ 1,675.00	$ 300.00	$ 1,375.00	4/7/2015	242	71	4/10/2015	185478	-3	$ -
8	8-Apr	242-04827	242-04873	$ 1,475.00	$ 150.00	$ 1,325.00	4/8/2015	242	72	4/10/2015	185482	-2	$ -
9	9-Apr	242-04874	242-04916	$ 1,425.00	$ 350.00	$ 1,075.00	4/9/2015	242	73	4/10/2015	185485	-1	$ -
10	10-Apr	242-04917	242-04973	$ 1,975.00	$ 500.00	$ 1,475.00	4/10/2015	242	74	4/13/2015	185530	-3	$ -
11	11-Apr	SAT						242				0	$ -
12	12-Apr	SUN						242				0	$ -
13	13-Apr	242-04974	242-05024	$ 1,475.00	$ 225.00	$ 1,250.00	4/13/2015	242	75	4/15/2015	185556	-2	$ -
14	14-Apr	242-05025	242-05061	$ 1,625.00	$ 525.00	$ 1,100.00	4/14/2015	242	76	4/15/2015	185575	-1	$ -
15	15-Apr	242-05062	242-05099	$ 1,250.00	$ 225.00	$ 1,025.00	4/15/2015	242	77	4/17/2015	185668	-2	$ -
16	16-Apr	242-05100	242-05138	$ 1,100.00	$ 250.00	$ 850.00	4/16/2015	242	78	4/29/2015	186041	-13	$ -
17	17-Apr	242-05139	242-05192	$ 1,925.00	$ 275.00	$ 1,650.00	4/17/2015	242	79	4/29/2015	186042	-12	$ -
18	18-Apr	SAT						242				0	$ -
19	19-Apr	SUN						242				0	$ -
20	20-Apr	242-05193	242-05260	$ 2,225.00	$ 550.00	$ 1,675.00	4/20/2015	242	80	4/29/2015	186043	-9	$ -
21	21-Apr	242-05261	242-05312	$ 1,800.00	$ 625.00	$ 1,175.00	4/21/2015	242	81	4/29/2015	186044	-8	$ -
22	22-Apr	242-05313	242-05362	$ 1,350.00	$ 225.00	$ 1,100.00	4/22/2015	242	82	4/29/2015	186045	-7	$ 25.
23	23-Apr	242-05363	242-05395	$ 950.00	$ 200.00	$ 750.00	4/23/2015	242	83	4/29/2015	186046	-6	$ -
24	-Apr	242-05396	242-05448	$ 1,550.00	$ 250.00	$ 1,300.00	4/24/2015	242	84	4/30/2015	186058	-6	$ -
25	25-Apr	SAT						242				0	$ -
26	26-Apr	SUN						242				0	$ -
26	27-Apr	242-05449	242-05508	$ 1,875.00	$ 425.00	$ 1,450.00	4/27/2015	242	85	4/30/2015	186092	-3	$ -
27	28-Apr	242-05509	242-05550	$ 1,200.00	$ 100.00	$ 1,100.00	4/28/2015	242	86	4/30/2015	186094	-2	$ -
29	29-Apr	242-00551	242-05582	$ 875.00	$ 200.00	$ 675.00	4/29/2015	242	87	5/1/2015	186114	-2	$ -
30	30-Apr	242-05583	242-05622	$ 1,475.00	$ 400.00	$ 1,075.00	4/30/2015	242	88	5/1/2015	186133	-1	$ -
31	1-May							242				0	$ -
	TOTALS	$ 34,925.00			$ 7,575.00	$ 27,325.00							$ 25.

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000----------	$ 34,925.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 7,575.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 27,350.00

X23

PREPARED BY: [signature]

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Joseph Palacios /JS
APPROVED BY----------

5/20/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

TY AUDITOR'S FORM RE-PCT.4-002 REVISED: 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMS
DATE: 5/21/15
Revised

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 28, 2015

The Honorable Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Review of the Precinct 4 Sanitation Program *Monthly Fees Reports* and Supporting Documentation For the Months of January 2015 through April 2015

Dear Commissioner Palacios:

We conducted a limited scope review of the Precinct 4 Sanitation Program *Monthly Fees Reports* and all supporting documentation for the months of January 2015 through April 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Reports* for the months of January 2015 through April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports,* and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signatures on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* (Close-Out Report) to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRER JUDGE, 449TH D.

- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Report/Daily Remittance Forms*, and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of January 2015, February 2015, March 2015, and April 2015 were $89,350.00, $82,050.00, $40,050.00, and $34,925.00, respectively. Based on the results of our review, we have concluded that fees collected were not properly accounted and reported. In addition, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
We noted during our review that the April 22, 2015 deposit totaling $1,325.00 did not agree to the total receipts issued of $1,350.00. According to Precinct No. 4 staff, a refund of $25.00 was issued to a constituent who no longer wanted the permit. The permit along with the original receipt was submitted to the County Auditor's Office; however, the permit and the receipt were not voided in the *Solid Waste Disposal Program*, the County's accounting and recording system for sanitation permits. In addition, the original receipt did not contain the supervisor's signature and date, the word "Void" on the face of the receipt, and an explanation for void.

The County Auditor's Office requires that all collections be deposited intact. If a constituent requests a refund, the refund request must be submitted to the County Auditor's Office. Once the refund request is reviewed and approved by the County Auditor's Office, a refund check is issued. In addition, the County Auditor's Office requires that voided receipts be signed and dated by a supervisor to document responsibility for verifying that all copies of the receipt are marked "Void" on the face of the receipt, contain an explanation for the void, and contain the date the receipt was voided. Furthermore, the transaction should be voided in the *Solid Waste Disposal Program.*

Failure to ensure that collections are deposited intact, requests for refunds are submitted to the County Auditor's Office, and procedures for voiding receipts are properly followed may result in the loss of County revenue.

Recommendation:
We recommend that management implement formal monitoring procedures to ensure that collections are deposited and that requests for refunds are submitted to the County Auditor's Office. The request for refund should include the following:

- A letter from the department that includes the refund amount. The letter must be signed by the Department Head or the designee;
- An explanation from the constituent requesting the refund and the constituents signature;
- A copy of the constituents driver's license; and
- The original void receipt.

In addition, we recommend that management implement formal monitoring procedures to ensure that receipts are properly voided.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY OF HIDALGO, TEXAS

SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: May-15

PRECINCT 4, SANITATION PROGRAM PSC

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT
1	1-May	242-05625	242-05689	$ 2,100.00	$ 375.00	$ 1,725.00	5/1/2015	242	89	5/6/2015	186291	-5	$ -
2	2-May	SAT						242				0	$ -
3	3-May	SUN						242				0	$ -
4	4-May	242-05690	242-05754	$ 1,950.00	$ 100.00	$ 1,850.00	5/4/2015	242	90	5/6/2015	186292	-2	$ -
5	5-May	242-05755	242-05813	$ 1,875.00	$ 375.00	$ 1,500.00	5/5/2015	242	91	5/11/2015	186464	-6	$ -
6	6-May	242-05814	242-05860	$ 1,425.00	$ 325.00	$ 1,100.00	5/6/2015	242	92	5/11/2015	186465	-5	$ -
7	7-May	242-05861	242-05894	$ 950.00	$ 200.00	$ 750.00	5/7/2015	242	93	5/12/2015	186477	-5	$ -
8	8-May	242-05895	242-05947	$ 1,675.00	$ 400.00	$ 1,275.00	5/8/2015	242	94	5/14/2015	186544	-6	$ -
9	9-May	SAT						242				0	$ -
10	10-May	SUN						242				0	$ -
11	11-May	242-05948	242-05998	$ 1,600.00	$ 425.00	$ 1,175.00	5/11/2015	242	95	5/14/2015	186545	-3	$ -
12	12-May	242-05999	242-06031	$ 1,000.00	$ 300.00	$ 695.00	5/12/2015	242	96	5/14/2015	186546	-2	$ 5.
13	13-May	242-06032	242-06083	$ 1,600.00	$ 325.00	$ 1,280.00	5/13/2015	242	97	5/14/2015	186570	-1	$ (5.
14	14-May	242-06084	242-06127	$ 1,575.00	$ 250.00	$ 1,325.00	5/14/2015	242	98	5/21/2015	186774	-7	$ -
15	15-May	242-06128	24206187	$ 1,950.00	$ 375.00	$ 1,575.00	5/15/2015	242	99	5/21/2015	186777	-6	$ -
16	16-May	SAT						242				0	$ -
17	17-May	SUN						242				0	$ -
18	18-May	242-06188	242-06257	$ 2,325.00	$ 425.00	$ 1,900.00	5/18/2015	242	100	5/21/2015	186778	-3	$ -
19	19-May	242-06258	242-06308	$ 1,500.00	$ 250.00	$ 1,250.00	5/19/2015	242	101	5/28/2015	186966	-9	$ -
20	20-May	242-06309	242-06348	$ 1,175.00	$ 150.00	$ 1,025.00	5/20/2015	242	102	5/28/2015	186969	-8	$ -
21	21-May	242-06349	242-06394	$ 1,450.00	$ 275.00	$ 1,175.00	5/21/2015	242	103	5/28/2015	186970	-7	$ -
22	22-May	242-06395	242-06463	$ 1,950.00	$ 400.00	$ 1,550.00	5/22/2015	242	104	5/28/2015	187037	-6	$ -
23	23-May	SAT						242				0	$ -
24	May	SUN						242				0	$ -
25	25-May	MON	HOLIDAY					242				0	$ -
26	26-May	242-06464	242-06520	$ 1,850.00	$ 175.00	$ 1,675.00	5/26/2015	242	105	5/28/2015	187038	-2	$ -
26	27-May	242-06521	242-06566	$ 1,425.00	$ 500.00	$ 925.00	5/27/2015	242	106	5/29/2015	187044	-2	$ -
27	28-May	242-6567	242-06612	$ 1,500.00	$ 300.00	$ 1,200.00	5/28/2015	242	107	6/1/2015	187135	-4	$ -
29	29-May	242-6613	242-6667	$ 1,550.00	$ 300.00	$ 1,250.00	5/29/2015	242	108	6/1/2015	187136	-3	$ -
30	30-May	SAT						242				0	$ -
31	31-May	SUN						242				0	$ -
	TOTALS			$ 32,425.00	$ 6,225.00	$ 26,200.00							$ -

123 ✓ 120 ✓

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000----------	$ 32,425.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 6,225.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 26,200.00

4 x 20 ✓

4 x 83 ✓

PREPARED BY: David Cantu

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Joseph Palacios JP

APPROVED BY

6/24/15

DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT 4-002 REVISED: 12/2014

Revised.

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: BMO

DATE: 6/29/15

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2015

The Honorable Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Review of the Precinct 4 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the month of May 2015

Dear Commissioner Palacios:

We conducted a limited scope review of the Precinct 4 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month of May 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of May 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report,* and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signatures on the *Monthly Fees Report* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.

- Verified that procedures for voided receipts and voided permits were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Report/ Daily Remittance Forms, and Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2015 were $32,425.00. Based on the results of our review, we have concluded that fees collected were not properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: PBC Mar-15
PRECINCT 2, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER (SHOR
1	1-Mar	CLOSED						222				0	$
2	2-Mar	222-00804	222-00816	$ 575.00	$ 225.00	$ 350.00	03/02/2015	222	00045	3/5/2015	184303	-3	$
3	3-Mar	222-00817	222-00832	$ 650.00	$ 150.00	$ 500.00	03/03/2015	222	00046	3/6/2015	184361	-3	$
4	4-Mar	222-00833	222-00844	$ 675.00	$ 100.00	$ 575.00	03/04/2015	222	00047	3/9/2015	184374	-5	$
5	5-Mar	222-00845	222-00852	$ 300.00	$ -	$ 300.00	03/05/2015	222	00048	3/9/2015	184375	-4	$
6	6-Mar	222-00853	222-00860	$ 375.00	$ 25.00	$ 350.00	03/06/2015	222	00049	3/11/2015	184470	-5	$
7	7-Mar	CLOSED						222				0	$
8	8-Mar	CLOSED						222				0	$
9	9-Mar	222-00861	222-00868	$ 400.00	$ 225.00	$ 175.00	03/09/2015	222	00050	3/12/2015	184519	-3	$
10	10-Mar	222-00869	222-00877	$ 375.00	$ 150.00	$ 225.00	03/10/2015	222	00051	3/12/2015	184532	-2	$
11	11-Mar	222-00878	222-00887	$ 475.00	$ -	$ 475.00	03/11/2015	222	00052	3/12/2015	184533	-1	$
12	12-Mar	222-00888	222-00891	$ 125.00	$ 25.00	$ 100.00	03/12/2015	222	00053	3/16/2015	184658	-4	$
13	13-Mar	222-00892	222-00900	$ 500.00	$ 100.00	$ 400.00	03/13/2015	222	00054	3/16/2015	184659	-3	$
14	14-Mar	CLOSED						222				0	$
15	15-Mar	CLOSED						222				0	$
16	16-Mar	222-00901	222-00903	$ 125.00	$ -	$ 125.00	03/16/2015	222	00055	3/17/2015	184701	-1	$
17	17-Mar	222-00904	222-00914	$ 475.00	$ 125.00	$ 350.00	03/17/2015	222	00056	3/20/2015	184820	-3	$
18	18-Mar	222-00915	222-00915	$ 25.00	$ -	$ 25.00	03/18/2015	222	00057	3/20/2015	184821	-2	$
19	19-Mar	222-00916	222-00922	$ 250.00	$ 125.00	$ 125.00	03/19/2015	222	00058	3/20/2015	184822	-1	$
20	20-Mar	222-00923	222-00929	$ 250.00	$ -	$ 250.00	03/20/2015	222	00059	3/23/2015	184861	-3	$
21	21-Mar	CLOSED						222				0	$
22	22-Mar	CLOSED						222				0	$
23	23-Mar	222-00930	222-00937	$ 475.00	$ -	$ 475.00	03/23/2015	222	00060	3/26/2015	184950	-3	$
	24-Mar	222-00938	222-00947	$ 450.00	$ -	$ 450.00	03/24/2015	222	00061	3/26/2015	184951	-2	$
	25-Mar	222-00948	222-00955	$ 350.00	$ 25.00	$ 325.00	03/25/2015	222	00062	3/26/2015	185001	-1	$
26	26-Mar	222-00956	222-00959	$ 375.00	$ 200.00	$ 175.00	03/26/2015	222	00063	3/30/2015	185080	-4	$
26	27-Mar	222-00960	222-00965	$ 375.00	$ 25.00	$ 350.00	03/27/2015	222	00064	3/30/2015	185106	-3	$
27	28-Mar	CLOSED						222				0	$
29	29-Mar	CLOSED						222				0	$
30	30-Mar	222-00966	222-00969	$ 100.00	$ -	$ 100.00	03/30/2015	222	00065	3/31/2015	185147	-1	$
31	31-Mar	222-00970	222-00973	$ 125.00	$ -	$ 125.00	03/31/2015	222	00066	4/2/2015	185226	-2	$
	TOTALS			$ 7,825.00	$ 1,500.00	$ 6,325.00							$

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000----------	$ 7,825.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 1,500.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 6,325.00

PREPARED BY: Belinda Martinez

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

4/20/15
DATE

2015 APR 22 PM 2:04

COUNTY AUDITOR

RECEIVED BY

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT 2-005 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 4/29/15

X1

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Apr-15
PRECINCT 2, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT
1	1-Apr	222-00974	222-00981	$ 275.00	$ 100.00	$ 175.00	04/01/2015	222 00067	4/7/2015	185307	-6	$
2	2-Apr	222-00982	222-00987	$ 250.00	$ 75.00	$ 175.00	04/02/2015	222 00068	4/7/2015	185308	-5	$
3	3-Apr	HOLIDAY						222			0	$
4	4-Apr	CLOSED						222			0	$
5	5-Apr	CLOSED						222			0	$
6	6-Apr	222-00988	222-01005	$ 750.00	$ 25.00	$ 725.00	04/06/2015	222 00069	4/10/2015	185436	-4	$
7	7-Apr	222-01006	222-01016	$ 300.00	$ 50.00	$ 250.00	04/07/2015	222 00070	4/10/2015	185440	-3	$
8	8-Apr	222-01017	222-01024	$ 225.00	$ 25.00	$ 200.00	04/08/2015	222 00071	4/10/2015	185441	-2	$
9	9-Apr	222-01025	222-01035	$ 350.00	$ -	$ 350.00	04/09/2015	222 00072	4/15/2015	185557	-6	$
10	10-Apr	222-01036	222-01044	$ 375.00	$ -	$ 375.00	04/10/2015	222 00073	4/16/2015	185621	-6	$
11	11-Apr	CLOSED						222			0	$
12	12-Apr	CLOSED						222			0	$
13	13-Apr	222-01045	222-01058	$ 350.00	$ -	$ 350.00	04/13/2015	222 00074	4/16/2015	185624	-3	$
14	14-Apr	222-01059	222-01066	$ 225.00	$ 25.00	$ 200.00	04/14/2015	222 00075	4/16/2015	185625	-2	$
15	15-Apr	222-01067	222-01073	$ 200.00	$ 25.00	$ 175.00	04/15/2015	222 00076	4/16/2015	185626	-1	$
16	16-Apr	222-01074	222-01078	$ 125.00	$ -	$ 125.00	04/16/2015	222 00077	4/20/2015	185719	-4	$
17	17-Apr	222-01079	222-01084	$ 225.00	$ 100.00	$ 125.00	04/17/2015	222 00078	4/20/2015	185720	-3	$
18	18-Apr	CLOSED						222			0	$
19	19-Apr	CLOSED						222			0	$
20	20-Apr	222-01085	222-01098	$ 525.00	$ 225.00	$ 300.00	04/20/2015	222 00079	4/23/2015	185846	-3	$
21	21-Apr	222-01099	222-01110	$ 600.00	$ -	$ 600.00	04/21/2015	222 00080	4/23/2015	185848	-2	$
22	22-Apr	222-01111	222-01117	$ 200.00	$ 25.00	$ 175.00	04/22/2015	222 00081	4/24/2015	185885	-2	$
23	23-Apr	222-01118	222-01123	$ 150.00	$ -	$ 150.00	04/23/2015	222 00082	4/24/2015	185886	-1	$
24	24-Apr	222-01124	222-01138	$ 400.00	$ 25.00	$ 375.00	04/24/2015	222 00083	4/30/2015	186059	-6	$
	25-Apr	CLOSED						222			0	$
	26-Apr	CLOSED						222			0	$
26	27-Apr	222-01139	222-01148	$ 325.00	$ 25.00	$ 300.00	04/27/2015	222 00084	4/30/2015	186095	-3	$
27	28-Apr	222-01149	222-01159	$ 375.00	$ 75.00	$ 300.00	04/28/2015	222 00085	4/30/2015	186097	-2	$
29	29-Apr	222-01160	222-01164	$ 150.00	$ -	$ 150.00	04/29/2015	222 00086	4/30/2015	186098	-1	$
30	30-Apr	222-01165	222-01173	$ 325.00	$ -	$ 325.00	04/30/2015	222 00087	5/1/2015	186134	-1	$
31	1-May							222			0	$
	TOTALS			$ 6,700.00	$ 800.00	$ 5,900.00						$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000----------	$ 6,700.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 800.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 5,900.00

PREPARED BY: Belinda Mtz

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Eric Zamora
APPROVED BY

5-8-15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT 2-005 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/10/15

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: May-15
PRECINCT 2, SANITATION PROGRAM PBC

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT
1	1-May	222-01174	222-01185	$ 500.00	$ 50.00	$ 450.00	5/01/2015	222 00088	5/6/2015	186286	-5	$ -
2	2-May	CLOSED						222			0	$ -
3	3-May	CLOSED						222			0	$ -
4	4-May	222-01186	222-01200	$ 525.00	$ -	$ 525.00	5/04/2015	222 00089	5/6/2015	186287	-2	$ -
5	5-May	222-01201	222-01207	$ 175.00	$ -	$ 175.00	5/05/2015	222 00090	5/11/2015	186460	-6	$ -
6	6-May	222-01208	222-01215	$ 200.00	$ -	$ 200.00	5/06/2015	222 00091	5/11/2015	186461	-5	$ -
7	7-May	222-01216	222-01220	$ 200.00	$ 50.00	$ 150.00	5/07/2015	222 00092	5/11/2015	186462	-4	$ -
8	8-May	222-01221	222-01232	$ 300.00	$ 25.00	$ 275.00	5/08/2015	222 00093	5/12/2015	186476	-4	$ -
9	9-May	CLOSED						222			0	$ -
10	10-May	CLOSED						222			0	$ -
11	11-May	222-01233	222-01240	$ 300.00	$ 25.00	$ 275.00	5/11/2015	222 00094	5/15/2015	186618	-4	$ -
12	12-May	222-01241	222-01247	$ 175.00	$ 50.00	$ 125.00	5/12/2015	222 00095	5/15/2015	186619	-3	$ -
13	13-May	222-01248	222-01257	$ 325.00	$ 50.00	$ 275.00	5/13/2015	222 00096	5/15/2015	186623	-2	$ -
14	14-May	222-01258	222-01264	$ 250.00	$ -	$ 250.00	5/14/2015	222 00097	5/21/2015	186782	-7	$ -
15	15-May	222-01265	222-01269	$ 200.00	$ 100.00	$ 100.00	5/15/2015	222 00098	5/21/2015	186783	-6	$ -
16	16-May	CLOSED						222			0	$ -
17	17-May	CLOSED						222			0	$ -
18	18-May	222-01270	222-01276	$ 175.00	$ -	$ 175.00	5/18/2015	222 00099	5/21/2015	186785	3	$ -
19	19-May	222-01277	222-01282	$ 250.00	$ 25.00	$ 225.00	5/19/2015	222 00100	5/28/2015	186954	-9	$ -
20	20-May	222-01283	222-01294	$ 450.00	$ 75.00	$ 375.00	5/20/2015	222 00101	5/28/2015	186957	-8	$ -
21	21-May	222-01295	222-01301	$ 175.00	$ 25.00	$ 150.00	5/21/2015	222 00102	5/28/2015	186958	-7	$ -
22	22-May	222-01302	222-01308	$ 250.00	$ 50.00	$ 200.00	5/22/2015	222 00103	5/28/2015	186959	-6	$ -
23	23-May	CLOSED						222			0	$ -
24	24-May	CLOSED						222			0	$ -
	25-May	HOLIDAY						222			0	$ -
26	26-May	222-01309	222-01313	$ 125.00	$ -	$ 125.00	5/26/2015	222 00104	5/28/2015	187039	-2	$ -
27	27-May	222-01314	222-01321	$ 275.00	$ -	$ 275.00	5/27/2015	222 00105	5/28/2015	187040	-1	$ -
28	28-May	222-01322	222-01326	$ 350.00	$ 125.00	$ 225.00	5/28/2015	222 00106	6/1/2015	187094	-4	$ -
29	29-May	222-01327	222-01331	$ 175.00	$ 50.00	$ 125.00	5/29/2015	222 00107	6/1/2015	187096	-3	$ -
30	30-May							222			0	$ -
31	31-May							222			0	$ -
	TOTALS			$ 5,375.00	$ 700.00	$ 4,675.00						$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000---------- $ 5,375.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)---------- $ 700.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ 4,675.00

PREPARED BY: Belinda M

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

6/18/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM RE-PCT 2-005 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMD
DATE: 6/24/15

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

July 2, 2015

The Honorable Eduardo Cantu
Hidalgo County Commissioner Pct. No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Re: Review of the Precinct 2 Sanitation Program *Monthly Fees Reports* and Supporting Documentation For the months of March 2015 through May 2015

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Sanitation Program *Monthly Fees Reports* and all supporting documentation for the months of March 2015 through May 2015 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Reports* for the months of March 2015 through May 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Reports* were properly completed.

Conclusion:
Total collections for the month of March 2015, April 2015, and May 2015 were $7,825.00, $6,700, and $5,375.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
April 2015

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	4/1/2015				$ -	$ -			211 0
2	4/2/2015				$ -	$ -			211 0
3	4/3/2015				$ -	$ -			211 0
4	4/4/2015				$ -	$ -			211 0
5	4/5/2015	311116	312000	895 *	$ 1,790.00	$1,795.00	4/7/2015	185946	211 02437
6	4/6/2015				$ -	$ -			211 0
7	4/7/2015				$ -	$ -			211 0
8	4/8/2015				$ -	$ -			211 0
9	4/9/2015				$ -	$ -			211 0
10	4/10/2015				$ -	$ -			211 0
11	4/11/2015				$ -	$ -			211 0
12	4/12/2015	312001	312071	71	$ 142.00	$ 142.00	4/15/2015	185947	211 02438
13	4/13/2015				$ -	$ -			211 0
14	4/14/2015				$ -	$ -			211 0
15	4/15/2015				$ -	$ -			211 0
16	4/16/2015				$ -	$ -			211 0
17	4/17/2015				$ -	$ -			211 0
18	4/18/2015				$ -	$ -			211 0
19	4/19/2015	312072	312171	100	$ 200.00	$ 200.00	4/21/2015	185948	211 02439
20	4/20/2015				$ -	$ -			211 0
21	4/21/2015				$ -	$ -			211 0
22	4/22/2015				$ -	$ -			211 0
23	4/23/2015				$ -	$ -			211 0
24	4/24/2015				$ -	$ -			211 0
25	4/25/2015				$ -	$ -			211 0
26	4/26/2015	312172	312220	49	$ 98.00	$ 98.00	4/28/2015	186034	211 O2440
27	4/27/2015				$ -	$ -			211 0
28	4/28/2015				$ -	$ -			211 0
29	4/29/2015				$ -	$ -			211 0
30	4/30/2015				$ -	$ -			211 0
31	5/1/2015				$ -				211 0
				1115	$ 2,230.00	$2,235.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 1115 x $2.00 $ 2,230.00

* 10 Tickets were sold on April 5, 2015 that did not contain a Ticket number.

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**----------	$	2,230.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$	2,235.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$	5.00

PREPARED BY: Thelma L. Cortez DATE:. 5/27/15

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 6/1/15 6/4/15

5-27-15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:7/08

Revised

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 20, 2015

The Honorable A.C. Cuellar, Jr., Commissioner
Hidalgo County Precinct No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the month of April 2015

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and supporting documentation for the month of April 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE 389TH D.C. | AIDA SALINAS FLORES JUDGE 398TH D.C. | ISRAEL RAMON, JR. JUDGE 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of April 2015 were $2,230.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012, the park entrance fee from Monday through Saturday is waived. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code Sec. 316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by May 29, 2015.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
May 2015

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	5/1/2015				$ -	$ -			211 0
2	5/2/2015				$ -	$ -			211 0
3	5/3/2015	312221	312400	180	$ 360.00	$360.00	5/5/2015	186749	211 02441
4	5/4/2015				$ -	$ -			211 0
5	5/5/2015				$ -	$ -			211 0
6	5/6/2015				$ -	$ -			211 0
7	5/7/2015				$ -	$ -			211 0
8	5/8/2015				$ -	$ -			211 0
9	5/9/2015				$ -	$ -			211 0
10	5/10/2015	312501 (19)	312580	80	$ 160.00	$160.00	5/12/2015	186757	211 02442
11	5/11/2015				$ -	$ -			211 0
12	5/12/2015				$ -	$ -			211 0
13	5/13/2015				$ -	$ -			211 0
14	5/14/2015				$ -	$ -			211 0
15	5/15/2015				$ -	$ -			211 0
16	5/17/2015	*312581 (19)	312600	20	$ 40.00	$ -			211 0
17	5/17/2015	*312401 (18)	312458	58	$ 116.00	$156.00	5/19/2015	186989	211 02443
18	5/18/2015				$ -	$ -			211 0
19	5/19/2015				$ -	$ -			211 0
20	5/20/2015				$ -	$ -			211 0
21	5/21/2015				$ -	$ -			211 0
22	5/22/2015				$ -	$ -			211 0
23	5/23/2015				$ -	$ -			211 0
24	5/24/2015	*312459 (18)	312499	41	$ 82.00	$ 82.00	5/27/2015	186990	211 02444
25	5/25/2015				$ -	$ -			211 0
26	5/26/2015				$ -	$ -			211 0
27	5/27/2015				$ -	$ -			211 0
28	5/28/2015				$ -	$ -			211 0
29	5/29/2015				$ -	$ -			211 0
30	5/31/2015	*312500 (18)	312500	1	$ 2.00	$ -			211 0
31	5/31/2015	*312601 (20)	312612	12	$ 24.00	$ 26.00	6/3/2015	187256	211 O2445
				392	$ 784.00	$784.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 392 x $2.00 $ 784.00

* Sequence's will be off from starting Sunday of May 10

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-121-000-0-000**---------- $ 784.00

LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 784.00

TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X33

* Booket # 19 was started due to Booket # 18 was left behind @ the Sanitation Dept.

PREPARED BY: Thelma L. Cantu DATE:. **6/5/15**

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMP
DATE: 6/12/15 6/12/15

6/5/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:7/08

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 6, 2015

Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the month of May 2015

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of May 2015 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of May 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE 92ND D C | RODOLFO DELGADO JUDGE 93RD D C | J. R. "BOBBY" FLORES JUDGE 139TH D C | ROSE GUERRA REYNA JUDGE, 206TH D C | JUAN R. PARTIDA JUDGE, 275TH D C | MARIO E. RAMIREZ, JR. JUDGE 332ND D C | NOE GONZALEZ JUDGE 370TH D C OVERSEER | LETICIA LOPEZ JUDGE 389TH D C | AIDA SALINAS FLORES JUDGE 398TH D C | ISRAEL RAMON, JR. JUDGE 430TH D C | JESSE CONTRERA JUDGE 449TH D C

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of May 2015 were $784.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012, the park entrance fee from Monday through Saturday is waived. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by July 24, 2015.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE 92ND D C | RODOLFO DELGADO JUDGE, 93RD D C | J. R. "BOBBY" FLORES JUDGE, 139TH D C | ROSE GUERRA REYNA JUDGE, 206TH D C | JUAN R. PARTIDA JUDGE, 275TH D C | MARIO E. RAMIREZ, JR JUDGE, 332ND D C | NOE GONZALEZ JUDGE, 370TH D C OVERSEER | LETICIA LOPEZ JUDGE, 389TH D C | AIDA SALINAS FLORES JUDGE, 398TH D C | ISRAEL RAMON, JR. JUDGE, 430TH D C | JESSE CONTRERA JUDGE, 449TH D C

PBC

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
April 2015

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	4/1/2015								231	
2	4/2/2015								231	
3	4/3/2015								231	
4	4/4/2015	372701	372731	31	$ 124.00	$ 124.00	4/4/2015	185359	231	00883
5	4/5/2015	372732	373899	1168	$ 4,672.00	$ 4,672.00	4/5/2015	185381	231	00884
6	4/6/2015					4,676.00			231	
7	4/7/2015								231	
7	4/8/2015								231	
9	4/9/2015								231	
10	4/10/2015								231	
11	4/11/2015	373900	373935	36	$ 144.00	$ 144.00	4/11/2015	185543	231	00885
12	4/12/2015	373936	374013	78	$ 312.00	$ 312.00	4/12/2015	185544	231	00886
13	4/13/2015								231	
14	4/14/2015								231	
15	4/15/2015								231	
16	4/16/2015								231	
17	4/17/2015								231	
18	4/18/2015	374014	374067	54	$ 216.00	$ 216.00	4/18/2015	185724	231	00887
19	4/19/2015	374068	374207	140	$ 560.00	$ 560.00	4/19/2015	185725	231	00888
20	4/20/2015								231	
21	4/21/2015								231	
22	4/22/2015								231	
23	4/23/2015								231	
24	4/24/2015								231	
25	4/25/2015	374208	374242	35	$ 140.00	$ 140.00	4/25/2015	185949	231	00889
26	4/26/2015	374243	374319	77	$ 308.00	$ 308.00	4/26/2015	185950	231	00890
27	4/27/2015								231	
28	4/28/2015								231	
29	4/29/2015								231	
30	4/30/2015								231	
31	4/31/2015								231	
					6,476.00	$6,476.00				
					1,619. x	$4.00			$6,476.00	

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000----------	$ 6,476.00	X 10
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$ 6,476.00	
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------		

PREPARED BY: Gerardo Flores DATE: 4/29/2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

4/29/2015
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/7/15 5/7/2015

X1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 21, 2015

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of April 2015

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and supporting documentation for the month of April 2015 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C | RODOLFO DELGADO JUDGE, 93RD D.C | J. R. "BOBBY" FLORES JUDGE, 139TH D.C | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C

- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received pursuant to Local Government Code §113.022.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2015 were $6,476.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. Commissioners Court approved to increase the park entrance fee from $2.00 to $4.00 on March 23, 1993. A review of the County's financial records indicated that a park entrance fee has been collected since at least 1992. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted was not provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on weekends and waived on weekdays. The park entrance fee is also waived from vehicles entering the park after the *Daily Close-Out Report* and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code §316.001(4) states that "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that that park entrance fees are properly collected. Evidence that a referendum election was conducted and evidence authorizing the collection and waiver of the fee should be obtained. In addition, the park entrance fee should continue to be collected after the cut-off time as required by the *Cash Handling Guidelines and Procedures*.

Please provide a written management response to the observation noted above by June 8, 2015.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C | AIDA SALINAS FLORES JUDGE, 398TH D.C | ISRAEL RAMON, JR. JUDGE, 430TH D.C | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
May 2015

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	5/1/2015								231
2	5/2/2015	374320	374400	81	$324.00	$324.00	5/2/2015	186299	231 00891
3	5/3/2015	374401	374487	87	$348.00	$348.00	5/3/2015	186299	231 00892
4	5/4/2015								231
5	5/5/2015								231
6	5/6/2015								231
7	5/7/2015								231
7	5/8/2015								231
9	5/9/2015	374488	374580	93	$372.00	$372.00	5/9/2015	186478	231 00893
10	5/10/2015	374581	374650	70	$280.00	$280.00	5/10/2015	186479	231 00894
11	5/11/2015								231
12	5/12/2015								231
13	5/13/2015								231
14	5/14/2015								231
15	5/15/2015								231
16	5/16/2015	374651	374720	70	$280.00	$280.00	5/16/2015	186730	231 00895
17	5/17/2015	374721	374811	91	$364.00	$364.00	5/17/2015	186731	231 00896
18	5/18/2015								231
19	5/19/2015								231
20	5/20/2015								231
21	5/21/2015								231
22	5/22/2015								231
23	5/23/2015	374812	374925	114	$456.00	$456.00	5/23/2015	186933	231 00897
24	5/24/2015	374926	374997	72	$288.00	$288.00	5/24/2015	186934	231 00898
25	5/25/2015								231
26	5/26/2015								231
27	5/27/2015								231
28	5/28/2015								231
29	5/29/2015								231
30	5/30/2015	374998	375039	42	$168.00	$168.00	5/30/2015	187139	231 00899
31	5/31/2015	375040	375104	65	$260.00	$260.00	5/31/2015	187140	231 00900
					$3.140.00				
					$785.00 x	$4.00			$3.140.00

TOTAL AMOUNT DUE TO GENERAL FUND----1100-347-40-123-000-0-000----------	$3.140.00	
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$3.140.00	
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	0	

PREPARED BY: Gerardo Flores DATE:

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

6-4-15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/11/15

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
June 2015

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	6/1/2015								231
2	6/2/2015								231
3	6/3/2015								231
4	6/4/2015								231
5	6/5/2015								231
6	6/6/2015 ✓	375105	375135	31	$ 124.00	$ 124.00	6/6/2015	187428	231 00901
7	6/7/2015 ✓	375136	375194	59	$236.00	$236.00	6/7/2015	187429	231 00902
7	6/8/2015								231
9	6/9/2015								231
10	6/10/2015								231
11	6/11/2015								231
12	6/12/2015								231
13	6/13/2015 ✓	375195	375246	52	$ 208.00	$ 208.00	6/13/2015	187688	231 00903
14	6/14/2015 ✓	375247	375291	45	$180.00	180.00	6/14/2015	187689	231 00904
15	6/15/2015								231
16	6/16/2015								231
17	6/17/2015								231
18	6/18/2015								231
19	6/19/2015								231
20	6/20/2015 ✓	375292	375320	29	$ 116.00	$ 116.00	6/20/2015	187878	231 00905
21	6/21/2015 ✓	375321	375343	23	$92.00	$92.00	6/21/2015	187879	231 00906
22	6/22/2015								231
23	6/23/2015								231
24	6/24/2015								231
25	6/25/2015								231
26	6/26/2015								231
27	6/27/2015 ✓	375344	375430	87	$ 348.00	$ 348.00	6/27/2015	188151	231 00907
28	6/28/2015 ✓	375431	375564	134	$536.00	$536.00	6/28/2015	188152	231 00908
29	6/29/2015								231
30	6/30/2015								231
31	6/31/2015								231
					1,840.00	$1,840.00			

460.00 x $4.00 = $1,840.00

X10

TOTAL AMOUNT DUE TO GENERAL FUND----1100-347-40-123-000-0-000---------- $ 1,840.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $1,840.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

PREPARED BY: Gerardo Flores Date: 7/1/2015

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

7-1-15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/6/15 7/6/15

X1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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EDINBURG, TEXAS 78539

July 7, 2015

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the months of May 2015 and June 2015

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Reports* and supporting documentation for the months of May 2015 and June 2015 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of May 2015 and June 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE 92ND D.C. | RODOLFO DELGADO JUDGE 93RD D.C. | J.R. BOBBY FLORES JUDGE 139TH D.C. | ROSE GUERRA REYNA JUDGE 206TH D.C. | JUAN R. PARTIDA JUDGE 275TH D.C. | MARIO E. RAMIREZ JR. JUDGE 332ND D.C. | NOE GONZALEZ JUDGE 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE 389TH D.C. | AIDA SALINAS FLORES JUDGE 398TH D.C. | ISRAEL RAMON JR. JUDGE 430TH D.C. | JESSE CONTRERAS JUDGE 449TH D.C.

- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received pursuant to Local Government Code §113.022.
- Verified that the collections per the *Monthly Fees Reports* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of May 2015 and June 2015 were $3,140.00 and $1,840.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. Commissioners Court approved to increase the park entrance fee from $2.00 to $4.00 on March 23, 1993. A review of the County's financial records indicated that a park entrance fee has been collected since at least 1992. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted was not provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on weekends and waived on weekdays. The park entrance fee is also waived from vehicles entering the park after the *Daily Close-Out Report* and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code §316.001(4) states that "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that that park entrance fees are properly collected. Evidence that a referendum election was conducted and evidence authorizing the collection

and waiver of the fee should be obtained. In addition, the park entrance fee should continue to be collected after the cut-off time as required by the *Cash Handling Guidelines and Procedures*.

Please provide a written management response to the observation noted above by July 30 2015.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

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HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF MARCH

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
03/02/15	GARCIA'S TIRE SHOP	10080		X		BUSINESS OCCUPANCY	184214	$75.00
03/02/15	GARCIA'S CONVENIENCE STORE	10081		X		BUSINESS OCCUPANCY	184214	$75.00
03/02/15	DIVA'S CANDLE SHOP	10082		X		BUSINESS OCCUPANCY	184214	$75.00
03/02/15	SANTIAGO ESPINOZA	10083		X		BURN PERMIT	184214	$25.00
03/02/15	SERGIO HERNANDEZ	10084	X			BURN PERMIT	184214	$25.00
03/02/15	DAVID SLACK	10085	X			BURN PERMIT	184214	$25.00
03/03/15	MARTIN VALLEY RANCH	10086		X		BUSINESS OCCUPANCY	184306	$75.00
03/03/15	ROBERTO GARCIA	10087	X			BURN PERMIT	184306	$25.00
03/03/15	VICTOR H ZAMARRON	10088	X			BURN PERMIT	184306	$25.00
03/03/15	ANTONIO NOLASCO	10089	X			BURN PERMIT	184306	$25.00
03/04/15	IGNACIA CANTU LOPEZ	10090	X			BURN PERMIT	184308	$25.00
03/04/15	JOSE RAMOS SUPERSTAR BEAUTY SALON	10091	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	RODOLFO LOPEZ JR	10092		X		BUILDING PERMIT	184308	$200.00
03/04/15	JULIA RAMIREZ HERBALIFE	10093	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	RENE GUERRA GUERRA APTS	10094		X		BUILDING PERMIT / BURN PERMIT	184308	$225.00
03/04/15	MARIA RIVERA	10095	X			BURN PERMIT	184308	$25.00
03/04/15	JAVIER LEDESMA	10096	X			BURN PERMIT (3)	184308	$75.00
03/04/15	ARASELIA CARDENAS FOSTER HOME	10097	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	NATHAN FUNK	10098	X			BURN PERMIT	184308	$25.00
03/04/15	MARCOS SALDIVAR 3M MEAT MARKET	10099	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	RAQUEL G GARCIA	10100	X			BURN PERMIT	184308	$25.00
03/04/15	BEATRICE RODRIGUEZ	10101	X			BURN PERMIT	184308	$25.00
03/04/15	VOID	10102				VOID	184308	$0.00

03/04/15	WILLIE QUINTANILLA	10103	X			BURN PERMIT	184308	$25.00
03/04/15	ROSA ALONZO ROSIES TAMALES	10104	X			BUSINESS OCCUPANCY BURN PERMIT	184308	$100.00
03/04/15	SANTIAGA BUSTOS	10105	X			BURN PERMIT	184308	$25.00
03/04/15	OLGUIN HERNANDEZ	10106	X			BURN PERMIT	184308	$25.00
03/04/15	JIM DREW	10107	X			BURN PERMIT	184308	$25.00
03/04/15	CLAUDIA GONZALEZ DISERTUTANDO LA VIDA	10108	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	JORGE MENDOZA ROPA USADA	10109	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	JUAN F GONZALEZ JR	10110	X			BURN PERMIT	184308	$25.00
03/04/15	ISMAEL GONZALEZ GONZALEZ FRUTERIA	10111	X			BUILDING PERMIT	184308	$200.00
03/04/15	JOSE S QUIROZ JENNY'S TACOS	10112	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	PEDRO CONCHAS P&A AUTO SALES	10113	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	THERA-CARE REHAB SERVICE	10114		X		HEALTH CARE OCCUPANCY	184308	$125.00
03/04/15	VALERIE CASTILLO GET FIT STUDIO	10115	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	LEONARDO D QUINTERO	10116	X			BURN PERMIT	184308	$25.00
03/04/15	JESUS ARIEL GUAJARDO	10117	X			BURN PERMIT	184308	$25.00
03/04/15	ESPERANZA P GARZA	10118		X		BURN PERMIT	184308	$25.00
03/04/15	DANIEL CASTILLO JD'S AUTO REPAIR	10119	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	MARIA ISABEL RAMOS LA REGIA PANADERIA Y MAS	10120			X	BUSINESS OCCUPANCY	184308	$75.00
03/04/15	JOEL GONZALEZ BEAUTY SALON	10121	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	MARTHA ORTON	10122	X			BURN PERMIT	184308	$25.00
03/04/15	EUDOLIO RODRIGUEZ	10123	X			BURN PERMIT	184308	$25.00
03/04/15	ANAIRI SALINAS KIDS CITY ACADEMY LEARNING CENTER	10124			X	BUSINESS OCCUPANCY	184308	$75.00
03/04/15	MELISSA CANALES	10125	X			BURN PERMIT	184308	$25.00
03/04/15	AGUSTIN ECHAVARRIA	10126	X			BURN PERMIT	184308	$25.00
03/04/15	VICTOR RIOS III	10127		X		BURN PERMIT	184308	$25.00
03/04/15	RWWR PARTNERS LIMITED VERIZON WIRELESS TOWER	10128		X		BUILDING PERMIT	184308	$200.00

03/04/15	SOUTH TEXAS CARPORTS INC	10129		X		BUSINESS OCCUPANCY	184308	$75.00
03/04/15	ROLANDO RODRIGUEZ RENT A CENTER	10130			X	BUSINESS OCCUPANCY	184308	$75.00
03/04/15	ISMAEL MORIN MICHE-LADY'S	10131	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	FERNANDO CABRERA	10132	X			BURN PERMIT	184308	$25.00
03/04/15	SYLVIA R SILERIO	10133	X			BURN PERMIT	184308	$25.00
03/04/15	DIANA LUNA CRAZY SNACKS	10134	X			BUSINESS OCCUPANCY	184308	$75.00
03/04/15	JUAN IBARRA	10135	X			BURN PERMIT	184308	$25.00
03/04/15	ALFONSO DELUNA	10136	X			BURN PERMIT	184308	$25.00
03/04/15	BULLDOG FIRE & SAFETY STARLITE BURGER	10137		X		FIRE PROTECTION SYSTEMS PERMIT	184308	$150.00
03/05/15	ROSA HERNANDEZ DE LEON	10138	X			BURN PERMIT	184511	$25.00
03/06/15	EDUARDO CASTILLO	10139	X			BUSINESS OCCUPANCY	184514	$75.00
03/09/15	BERTHA GARCIA	10140	X			BURN PERMIT	184515	$25.00
03/09/15	MANUEL CARDOZA	10141	X			BURN PERMIT	184515	$25.00
03/11/15	JOSE A PENA JR	10142	X			BURN PERMIT	184516	$25.00
03/11/15	CONSTANCE L PERRY PALM SHADOWS R.V. PARK	10143		X		BUSINESS OCCUPANCY	184516	$75.00
03/11/15	SOUTH TEXAS EDUCATIONAL TECHNOLOGIES INC	10144		X		BUILDING PERMIT	184516	$200.00
03/11/15	ALICIA AYALA	10145		X		COMMERCIAL BURN PERMIT	184516	$100.00
03/11/15	JESUS VILLARREAL	10146	X			BURN PERMIT	184516	$25.00
03/11/15	CLUB DE ESTILO DE VIDA SANO	10147			X	BUSINESS OCCUPANCY	184516	$75.00
03/11/15	T.I.M. BARBER SHOP	10148			X	BUSINESS OCCUPANCY	184516	$75.00
03/11/15	JORGE MARTINEZ JR	10149	X			COMMERCIAL BURN PERMIT	184516	$100.00
03/11/15	YOLANDA GOMEZ	10150	X			BURN PERMIT	184516	$25.00
03/11/15	EMMANUEL HERNANDEZ GALLERIA DENTAL	10151		X		HEALTH CARE OCCUPANCY	184516	$125.00
03/11/15	NUBIA DEGARCIA	10152	X			BURN PERMIT	184516	$25.00
03/11/15	MARIA GARCIA	10153	X			BURN PERMIT	184516	$25.00
03/11/15	GUSTAVO HERNANDEZ FOSTER HOME	10154	X			FOSTER HOME OCCUPANCY	184516	$75.00

03/11/15	JORGE VALDEZ	10155	X			BURN PERMIT	184516	$25.00
03/11/15	CYNTHIA F VILLARREAL	10156		X		BURN PERMIT	184516	$25.00
03/11/15	WILFRED PAWLIK	10157	X			BURN PERMIT	184516	$25.00
03/11/15	JESSICA J CORONA CORONA'S HOT DOGS	10158	X			BUSINESS OCCUPANCY	184516	$75.00
03/11/15	MARIA ALVARADO	10159	X			BURN PERMIT	184516	$25.00
03/11/15	ALBERTO SERRANO TACO STAND	10160	X			BUSINESS OCCUPANCY	184516	$75.00
03/11/15	EDUARDO RODRIQUEZ	10161	X			BURN PERMIT	184516	$25.00
03/11/15	JESUS MARTINEZ	10162		X		BURN PERMIT	184516	$25.00
03/11/15	ARMANDO DELGADILLO	10163	X			BURN PERMIT	184516	$25.00
03/11/15	JOHN B GUGLIUZZI	10164	X			BURN PERMIT	184516	$25.00
03/11/15	MARTHA ESPINOZA LITTLE KINGDOM LEARNING CENTER	10165		X		BUSINESS OCCUPANCY	184516	$75.00
03/11/15	AURELIO PUENTE	10166	X			BURN PERMIT	184516	$25.00
03/11/15	MARIO SALINAS	10167	X			BURN PERMIT	184516	$25.00
03/11/15	SONIA DELAROSA TAQUERIA LA FOGOTA	10168	X			SMOKE CONTROL SYSTEM PERMIT	184516	$120.00
03/11/15	JOSE PANIAGUA	10169	X			BURN PERMIT	184516	$25.00
03/11/15	SONIA DELAROSA TORTILLERIA BERTHA	10170	X			SMOKE CONTROL SYSTEM PERMIT (2)	184516	$240.00
03/11/15	MARIA I MERCARDO	10171	X			BURN PERMIT	184516	$25.00
03/11/15	FRANCISCO SANTANA KING CORN	10172	X			BUSINESS OCCUPANCY	184516	$75.00
03/11/15	JESUS B DELEON TERE TAMALES Y GORDITAS	10173	X			BUSINESS OCCUPANCY	184516	$75.00
03/11/15	SUSAN LITTRELL	10174	X			BURN PERMIT	184516	$25.00
03/11/15	SAUL ESPINOZA	10175	X			BURN PERMIT	184516	$25.00
03/11/15	LORENA CANTU RENTAL PLAZA	10176	X			BUILDING PERMIT	184516	$200.00
03/11/15	MARIA RAMIREZ	10177		X		BURN PERMIT	184516	$25.00
03/11/15	MAGGIE CAGLE	10178	X			BURN PERMIT	184516	$25.00
03/12/15	GRACIELA REYES	10179	X			BURN PERMIT	184678	$25.00
03/12/15	ERIC HERNANDEZ	10180	X			BURN PERMIT	184678	$25.00

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03/12/15	RAMIRO RAMIREZ	10181		X		BURN PERMIT	184678	$25.00
03/13/15	YOLANDA GARZA	10182	X			BURN PERMIT	184679	$25.00
03/13/15	TERESA HINOJOSA	10183	X			BURN PERMIT	184679	$25.00
03/13/15	RAY GARCIA	10184	X			BURN PERMIT	184679	$25.00
03/13/15	EMILIO RINCON	10185	X			BURN PERMIT	184679	$25.00
03/13/15	NORMA RAMON	10186	X			BURN PERMIT	184679	$25.00
03/16/15	CLARA O CUELLO	10187	X			BURN PERMIT	184680	$25.00
03/16/15	GLORIA CARRERA	10188	X			BURN PERMIT	184680	$25.00
03/16/15	DORA FRAIRE	10189	X			BURN PERMIT	184680	$25.00
03/17/15	FRANCISCO ESCAMILLA	10190	X			BURN PERMIT	184791	$25.00
03/17/15	JULIA GONZALEZ	10191	X			BURN PERMIT	184791	$25.00
03/17/15	ROBERT ALVAREZ	10192	X			BURN PERMIT	184791	$25.00
03/17/15	CRISENCIA MALDONADO	10193		X		BURN PERMIT	184791	$25.00
03/17/15	OFELIA ORTIZ	10194		X		BURN PERMIT	184791	$25.00
03/17/15	NAELA MALDONADO	10195	X			BURN PERMIT	184791	$25.00
03/18/15	TEXAS DESCON LA JOYA ISD NATATORIUM	10196		X		PRELIMINARY PLAN REVIEW / BUILDING PERMIT	184792	$6,236.71
03/18/15	CHRIS ALEMAN HACIENDA LAS FUENTES	10197		X		DAY CARE OCCUPANCY	184792	$75.00
03/18/15	JOSE M GARZA	10198	X			BURN PERMIT	184792	$25.00
03/18/15	ANGEL MARTINEZ NEW CHURCH	10199	X			BUILDING PERMIT	184792	$200.00
03/18/15	ROLANDO CUELLAR	10200	X			BURN PERMIT	184792	$25.00
03/18/15	MONICA AGUIRRE LEONAR'S CAFÉ	10201	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	HIPOLITO MORENO	10202	X			BURN PERMIT	184792	$25.00
03/18/15	CRISELDA ZAMARRIPA	10203	X			BURN PERMIT	184792	$25.00
03/18/15	EVANGELINA MARTINEZ EL VIENTO DRIVE THRU	10204	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	MARIA GABRIELA RUIZ PERSONAL EXPRESSIONS	10205	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	ARMANDO TAMEZ TAMEZ TATTOO	10206	X			BUSINESS OCCUPANCY	184792	$75.00

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03/18/15	ROSALINDA MOLINA	10207		X		BURN PERMIT	184792	$25.00
03/18/15	ROSALBA VELA MARTINEZ	10208		X		BURN PERMIT	184792	$25.00
03/18/15	JOSE LUIS MOLINA	10209	X			BURN PERMIT	184792	$25.00
03/18/15	ELOY CANO CANO'S DRIVE THRU	10210	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	JUAN LOPEZ	10211	X			COMMERCIAL BURN PERMIT	184792	$100.00
03/18/15	FRANCISCO SANDOVAL	10212	X			BURN PERMIT	184792	$25.00
03/18/15	GRACIELA OLIVARES	10213	X			BURN PERMIT	184792	$25.00
03/18/15	MARIA SALAS	10214	X			BURN PERMIT	184792	$25.00
03/18/15	SAN JUANITA RAMIREZ	10215		X		BURN PERMIT	184792	$25.00
03/18/15	ALBERT GARCIA	10216		X		BURN PERMIT	184792	$25.00
03/18/15	SEVERINO CONTRERAS BECERRA	10217	X			BURN PERMIT	184792	$25.00
03/18/15	HUMBERTO ENRIQUEZ POLLOS ASADOS Y TAQUERIA LA CHUCA 2	10218	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	MARIO MARTINEZ TAQUERIA MARTINEZ	10219	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	NANCY ROMERO ANTOJITOS ALEYDA	10220	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	ALEJANDRA ORTIZ CARIBE SNACK BAR	10221	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	ALEJANDRA ORTIZ TAQUERIA ELSA	10222	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	MISAEL LEAL ANTOJITOS EL TUCANASO	10223	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	ACTION FIRE PROTECTION TORTILLERIA BERTA	10224	X			FIRE PROTECTION SYSTEMS PERMIT	184792	$150.00
03/18/15	LUIS NOVA	10225	X			BURN PERMIT	184792	$25.00
03/18/15	CLAUDIA LOPEZ TACOS LA JARA	10226	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	HOMERO J CHAPA R.S.R.	10227	X			BUSINESS OCCUPANCY	184792	$75.00
03/18/15	ESMERALDA	10228		X		BURN PERMIT	184792	$25.00
03/18/15	MELISSA HERNANDEZ M & N BOTIQUE	10229		X		BUILDING PERMIT	184792	$200.00
03/20/15	GILBERT OLIVAREZ	10230	X			BURN PERMIT	184846	$25.00
03/20/15	SANTIAGO MARTINEZ	10231	X			BURN PERMIT	184846	$25.00
03/20/15	DANIEL VILLA	10232	X			COPY OF INVESTIGATION REPORT	184846	$25.00

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03/20/15	JUANITA FLORES	10233		X		BURN PERMIT	184846	$25.00
03/20/15	VICTORIANO GARZA	10234	X			BURN PERMIT	184846	$25.00
03/20/15	SHARON VANDERPOOL TRINITY LUTHERAN CHURCH	10235		X		BUSINESS OCCUPANCY	184846	$75.00
03/20/15	AMANDA MONTEMAYOR PLCC	10236		X		BUSINESS OCCUPANCY	184846	$75.00
03/23/15	ELEAZAR FLORES	10237	X			BURN PERMIT	184968	$25.00
03/23/15	VOID	10238				VOID	184968	$0.00
03/23/15	ADVANCED INVESTIGATIVE CONCEPTS DBA AIG FIRE INVESTIGATIONS	10239		X		COPY OF INVESTIGATION REPORT	184968	$25.00
02/24/15	ODILIA M ANCISO	10240	X			BURN PERMIT	184969	$25.00
03/25/15	JUAN DE LA CRUZ CONSOLIDATED OILFIELD PRODUCTS	10241		X		BUSINESS OCCUPANCY	184970	$75.00
03/25/15	DAVID RUIZ	10242		X		BURN PERMIT	184970	$25.00
03/25/15	JUAN ANGEL LOPEZ LA ESCONDIDA BAR	10243	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	RICHARD SALAZAR PEREZ	10244		X		BURN PERMIT	184970	$25.00
03/25/15	STRONG TOWER TECHNOLOGIES	10245		X		FIRE ALARM SYSTEMS PERMIT	184970	$145.00
03/25/15	STRONG TOWER JASMYL BANQUET HALL	10246		X		FIRE ALARM SYSTEMS PERMIT	184970	$100.00
03/25/15	SANTOS ESPINOSA	10247	X			BURN PERMIT	184970	$25.00
03/25/15	ALEJANDRO VARGAS	10248	X			BURN PERMIT	184970	$25.00
03/25/15	NORMA CANTU CANTU DISTRIBIDOR ARDYYS	10249			X	BUSINESS OCCUPANCY	184970	$75.00
03/25/15	BUCKNER FAMILY HOPE CENTER	10250	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	ALFREDO PERALEZ & ADAN PERALEZ JARDIN DE LA FLOR	10251	X			COMMERCIAL BURN PERMIT	184970	$100.00
03/25/15	CIPRIANO LEDESMA	10252	X			BURN PERMIT	184970	$25.00
03/25/15	MARGARITA ZAMORA	10253	X			BURN PERMIT	184970	$25.00
03/25/15	MARIA GUADALUPE SILVA	10254		X		BURN PERMIT	184970	$25.00
03/25/15	FRANCISCO VILLARREAL LA MANSION DRIVE THRU	10255	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	JUAN PALOMA	10256	X			BURN PERMIT	184970	$25.00
03/25/15	JOSE HINOJOSA	10257	X			BURN PERMIT	184970	$25.00
03/25/15	NOWELL BORDERS INDIO VALLEY CO	10258		X		COMMERCIAL BURN PERMIT	184970	$300.00

03/25/15	ELIZABETH GARCIA CABRERA SNACK SHOP	10259	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	DIANA VASQUEZ VASQUEZ STORE	10260	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	DIANA VASQUEZ RASPA STAND	10261	X			BUSINESS OCCUPANCY/ BURN PERMIT	184970	$100.00
03/25/15	ELENO ZAMORA	10262	X			BURN PERMIT	184970	$25.00
03/25/15	BENJAMIN MADRIGALES CROSSROADS ASSISTED LIVING	10263	X			BUSINESS OCCUPANCY/ BURN PERMIT	184970	$100.00
03/25/15	ARMANDO HINOJOSA HINO HOMES LLC	10264		X		BUILDING PERMIT	184970	$200.00
03/25/15	SOFIA ZAPATA LA BOUTIQUE	10265	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	LINDA LOPEZ HERNANDEZ PREMIER TAX SOLUTIONS	10266	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	LINDA LOPEZ HERNANDEZ BENAVIDES SALON	10267	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	SHERI RODRIGUEZ	10268		X		BURN PERMIT	184970	$25.00
03/25/15	OSBALDO GARCIA BALDOS AUTO SERVICE	10269	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	RICARDO ELIZONDO	10270	X			BURN PERMIT	184970	$25.00
03/25/15	BEATRIZ ALLEGRIA	10271	X			BURN PERMIT	184970	$25.00
03/25/15	NORMA SOLIS	10272		X		BURN PERMIT	184970	$25.00
03/25/15	LUIS BARBOSA	10273		X		BURN PERMIT	184970	$25.00
03/25/15	ANTONIO BUSTOS	10274	X			BURN PERMIT	184970	$25.00
03/25/15	RUBEN VILLALAN GAMEROOM	10275	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	ESTEBAN LUEVANO	10276	X			BURN PERMIT	184970	$25.00
03/25/15	BELEN VASQUEZ GUZMAN	10277	X			BURN PERMIT	184970	$25.00
03/25/15	CARLOS TORRES GORILA GAME ROOM	10278	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	REBECCA REGALADO STAN'S DRIVE THRU	10279	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	PATRICIA BENAVIDES	10280	X			BURN PERMIT	184970	$25.00
03/25/15	MARGARITA MORALES PRECIOUS MINDS	10281	X			BUSINESS OCCUPANCY	184970	$75.00
03/25/15	MACARIO CASTILLO	10282	X			BURN PERMIT	184970	$25.00
03/25/15	JORGE VASQUEZ	10283	X			BURN PERMIT	184970	$25.00
03/25/15	MARIA NAVARRO	10284	X			BURN PERMIT	184970	$25.00

X19

03/25/15	JESUS GUERRERO	10285	X			COMMERCIAL BURN PERMIT	184970	$100.00
03/26/15	ADELMIRO AGUIRRE	10286	X			BURN PERMIT	185067	$25.00
03/26/15	EDUARDO SAENZ JR	10287	X			BURN PERMIT	185067	$25.00
03/26/15	REYNALDO ZUNIGA	10288	X			BURN PERMIT	185067	$25.00
03/26/15	CHERILYNN MATZKE	10289	X			BURN PERMIT	185067	$25.00
03/27/15	JOSE ALONZO SEGURA	10290	X			BURN PERMIT	185233	$25.00
03/30/15	MARIA MORALES	10291	X			BURN PERMIT	185235	$25.00
03/30/15	MICHAEL A SCHROCK	10292	X			BURN PERMIT	185235	$25.00
03/30/15	ELLEN BREWER	10293	X			BURN PERMIT	185235	$25.00
03/30/15	JOSE GARCIA	10294	X			BURN PERMIT	185235	$25.00
03/31/15	LEOCADIO D ESTRADA	10295	X			BURN PERMIT	185236	$25.00
03/31/15	MYRNA SALINAS	10296	X			BURN PERMIT	185236	$25.00
03/31/15	CARL SCHACH	10297	X			BURN PERMIT	185236	$25.00
03/31/15	DAVID DIAZ RODRIGUEZ	10298	X			BURN PERMIT	185236	$25.00
							Grand Total	$18,216.71

X240

This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

Approved by: _____ 4/9/15
Chief Deputy Fire Marshal — Date

Prepared by: Elizabeth Castro 4/8/15
Administrative Assistant — Date

Print Name: Tommy Ureste

Print Name: Elizabeth Castro

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO A.C.
DATE: 4/20/15 5-22-15

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2015 APR 9 PM 1 45

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COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 26, 2015

Mr. Juan Martinez
Hidalgo County Fire Marshal
1124 N. M Road
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of March 2015

Dear Mr. Martinez:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of March 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Fees Report* for the month of March 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C | RODOLFO DELGADO JUDGE, 93RD D.C | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C | JESSE CONTRERA JUDGE, 449TH D.C

- Reviewed *Daily Remittance* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of March 2015 were $18,216.71. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF APRIL

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COUNTY AUDITOR
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DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
04/01/15	GERRY FILKIN	10299		X		BURN PERMIT	185341	$25.00
04/01/15	MARIA VALVERDE ALL TAX EXPRESS	10300		X		BUSINESS OCCUPANCY	185341	$75.00
04/01/15	RUBEN FIGUEROA TOLUCA RANCH HAUNTED HOUSE	10301		X		SPRINKLER SYSTEMS PERMIT	185341	$150.00
04/01/15	JUAN CARDONA VALLEY PAVING	10302		X		COMMERCIAL BURN PERMIT	185341	$100.00
04/01/15	ERNESTINA RIVERA	10303		X		BURN PERMIT	185341	$25.00
04/01/15	VOID	10304				VOID	185341	$0.00
04/01/15	MARIA ELENA SILVA LOS PEDREGALES	10305	X			BUSINESS OCCUPANCY	185341	$75.00
04/01/15	TEDFORD LANE	10306	X			BURN PERMIT	185341	$25.00
04/01/15	DAVID RODRIGUEZ THE END OF THE TRAIL	10307	X			BUSINESS OCCUPANCY	185341	$75.00
04/01/15	LUIS REYES	10308	X			BURN PERMIT	185341	$25.00
04/01/15	CARLOS REYES	10309		X		BURN PERMIT	185341	$25.00
04/01/15	SERGIO SILVA	10310	X			BURN PERMIT	185341	$25.00
04/01/15	FRANCISCO CASAS	10311	X			BURN PERMIT	185341	$25.00
04/01/15	ONESTO ORTIZ	10312	X			BURN PERMIT	185341	$25.00
04/01/15	ARTURO VASQUEZ	10313	X			BURN PERMIT	185341	$25.00
04/01/15	ANASTACIO CANTU	10314	X			BURN PERMIT	185341	$25.00
04/01/15	VICTOR GUTIERREZ CARWASH	10315	X			BUSINESS OCCUPANCY	185341	$75.00
04/01/15	YOLANDA PEREZ	10316	X			BURN PERMIT (2)	185341	$50.00
04/01/15	CHRISTIAN MATA TAQUERIA FRESITA	10317	X			BUSINESS OCCUPANCY	185341	$75.00
04/01/15	RUBEN ZAMBRANO	10318	X			BURN PERMIT	185341	$25.00
04/01/15	RAUL MONTERO	10319	X			BURN PERMIT	185341	$25.00
04/01/15	NICOLASA PALOMO	10320	X			BURN PERMIT	185341	$25.00
04/01/15	FILIBERTO PEREZ MOBILE CART	10321	X			BUSINESS OCCUPANCY	185341	$75.00

04/01/15	HILARIO ZUNIGA	10322	X			BURN PERMIT	185341	$25.00
04/01/15	ERIC DIAZ	10323	X			BURN PERMIT	185341	$25.00
04/01/15	OSCAR GARZA	10324	X			BURN PERMIT	185341	$25.00
04/01/15	CECILIO PENA	10325	X			BURN PERMIT	185341	$25.00
04/01/15	DALILA DORIA D DORIAS	10326		X		BUSINESS OCCUPANCY	185341	$75.00
04/01/15	MARTIE MARTINEZ	10327	X			BURN PERMIT	185341	$25.00
04/01/15	OMAR CHAPA ASR GAME ROOM	10328	X			BUSINESS OCCUPANCY	185341	$75.00
04/01/15	HERMINIO GONZALEZ	10329	X			BURN PERMIT	185341	$25.00
04/01/15	JOSE A VALDEZ CAR WASH LA CHANA	10330	X			BUSINESS OCCUPANCY	185341	$75.00
04/01/15	JOSE A VALDEZ VERONICA'S	10331	X			BUSINESS OCCUPANCY	185341	$75.00
04/01/15	LEOBARDO MEDRANO	10332	X			BURN PERMIT	185341	$25.00
04/01/15	HIGINIA DUBE	10333	X			BURN PERMIT	185341	$25.00
04/01/15	SERGIO DIAZ LITTLE BLESSSINGS LEARNING CENTER	10334		X		DAY CARE INPECTION	185341	$75.00
04/01/15	ROLANDO GONZALEZ	10335	X			BURN PERMIT	185341	$25.00
04/01/15	VOID	10336				VOID	185341	$0.00
04/02/15	FELIPE VEGA DON FELIPE TAQUERIA	10337	X			BUSINESS OCCUPANCY	185343	$75.00
04/06/15	EMILIO S HERNANDEZ	10338	X			BURN PERMIT	185344	$25.00
04/06/15	EUGENIO GARZA	10339		X		BURN PERMIT	185344	$25.00
04/08/15	FATIMA ESCOBAR	10340	X			BURN PERMIT	185420	$25.00
04/08/15	PORFIRO MARTINEZ	10341	X			BURN PERMIT	185420	$25.00
04/08/15	CARLOS ROMERO MURILLO	10342			X	BURN PERMIT	185420	$25.00
04/08/15	MARGARITO AMAYA	10343	X			BURN PERMIT	185420	$25.00
04/08/15	ROBERTO NAVARRO	10344	X			BURN PERMIT	185420	$25.00
04/08/15	ANTONIO GATERO BARBER & BEAUTY SHOP	10345	X			BUSINESS OCCUPANCY	185420	$75.00
04/08/15	JESUS G BRAVO	10346	X			BURN PERMIT	185420	$25.00
04/08/15	JESUS ALBERTO ADAME	10347	X			BUSINESS OCCUPANCY	185420	$75.00

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04/08/15	MARIA FUENTES COMMERCIAL PLAZA	10348	X			BUILDING PERMIT	185420	$200.00
04/08/15	VICTOR CASTANAN	10349	X			BURN PERMIT	185420	$25.00
04/08/15	JULIO GRANADOS LA FRESITA	10350	X			BUSINESS OCCUPANCY	185420	$75.00
04/08/15	JOSE LUIS RODRIGUEZ	10351	X			BURN PERMIT	185420	$25.00
04/08/15	MIRIAN GONZALES	10352	X			BURN PERMIT	185420	$25.00
04/08/15	GILBERT ANDERSON	10353	X			BURN PERMIT	185420	$25.00
04/08/15	GLORIA RODRIGUEZ RASPA STAND	10354	X			BUSINESS OCCUPANCY	185420	$75.00
04/08/15	JOSE TREVINO	10355	X			BURN PERMIT (2)	185420	$50.00
04/08/15	JAVIER DURON DOS HERMANOS AUTO SALE	10356	X			BUSINESS OCCUPANCY	185420	$75.00
04/08/15	MARIA BALDERAS	10357	X			BURN PERMIT	185420	$25.00
04/08/15	SATTERFIELD & PANTIKES WAL-MART #2763	10358		X		BUILDING PERMIT	185420	$4,927.50
04/08/15	GUSTAVO TREVINO	10359	X			BURN PERMIT	185420	$25.00
04/08/15	JOSE GONZALEZ LA MORENA TAQUERIA	10360	X			BUSINESS OCCUPANCY	185420	$75.00
04/08/15	DAVID LEAL	10361	X			BURN PERMIT	185420	$25.00
04/08/15	JUAN P REYES	10362	X			BURN PERMIT	185420	$25.00
04/08/15	VOID	10363				VOID	185420	$0.00
04/08/15	JAMES HEATHERLY	10364	X			BURN PERMIT	185420	$25.00
04/08/15	VOID	10365				VOID	185420	$0.00
04/08/15	RAMIRO & ROSALINDA CANTU RASPA STAND	10366	X			BUSINESS OCCUPANCY	185420	$75.00
04/08/15	PAUL ANTHONY TALAMANTEZ	10367			X	BURN PERMIT	185420	$25.00
04/08/15	PABLO ROCHA	10368	X			BURN PERMIT	185420	$25.00
04/08/15	JOSE LUIS RODRIGUEZ BOOST MOBILE	10369	X			BUSINESS OCCUPANCY	185420	$75.00
04/08/15	GEORGE GARCIA	10370	X			BURN PERMIT	185420	$25.00
04/08/15	MARIA PERALES	10371	X			BURN PERMIT	185420	$25.00
04/08/15	NORBERTO PINEDA APARTMENTS	10372	X			BUSINESS OCCUPANCY	185420	$75.00
04/08/15	JOSE C RODRIGUEZ	10373	X			BURN PERMIT	185420	$25.00

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04/08/15	BEATRIZ LUGO BETTY NICE	10374	X			BUSINESS OCCUPANCY / BURN PERMIT	185420	$100.00
04/08/15	GRISELDA HERNANDEZ	10375	X			BURN PERMIT	185420	$25.00
04/08/15	LEONARDO ESPINOZA	10376	X			BURN PERMIT	185420	$25.00
04/08/15	MARIA RODRIGUEZ SNACK STAND	10377	X			BUSINESS OCCUPANCY	185420	$75.00
04/09/15	LINO MORENO	10378	X			BURN PERMIT	OK 185616	$25.00
04/10/15	ROBERTO RIVERA	10379	X			BURN PERMIT	185617	$25.00
04/10/15	JOAQUIN MENDOZA EXISTING APARTMENTS	10380	X			BUSINESS OCCUPANCY	185617	$75.00
04/10/15	MARIA GONZALEZ VANESSA GONZALEZ	10381	X			BURN PERMIT	185617	$25.00
04/10/15	RANDY COLON	10382	X			BURN PERMIT	185617	$25.00
04/13/15	HERBERT SCURLOCK BUENA TIERRA LLC	10383		X		COMMERCIAL BURN PERMIT	185618	$100.00
04/15/15	HIDALGO CO HEAD START	10384		X		DAY CARE INPECTION	185619	$75.00
04/15/15	ROBERTO TREVINO	10385	X			BURN PERMIT	185619	$25.00
04/15/15	LUIS TREVINO	10386	X			BURN PERMIT	185619	$25.00
04/15/15	LEONEL YBARRA	10387		X		BURN PERMIT	185619	$25.00
04/15/15	ASHLEY CARDENAS PORCELLIN IMAGE	10388		X		BUSINESS OCCUPANCY	185619	$75.00
04/15/15	JOSE B RANGEL	10389	X			BURN PERMIT	185619	$25.00
04/15/15	ARNOLDO OCHOA PROPANE FILL STATION	10390		X		BUILDING PERMIT	185619	$200.00
04/15/15	BENANCIO DOMINGUEZ	10391	X			BURN PERMIT	185619	$25.00
04/15/15	GUSTAVO MAREZ	10392	X			BURN PERMIT	185619	$25.00
04/15/15	TERESA A RIVER HOT DOG STAND	10393	X			BUSINESS OCCUPANCY	185619	$75.00
04/15/15	TERESA A RIVER LA ENCANTO	10394	X			BUSINESS OCCUPANCY	185619	$75.00
04/15/15	TEJAS FIRE SYSTEMS TAQUERIA CAMILA	10395		X		FIXED PIPE SYSTEMS	185619	$50.00
04/15/15	HENOC MACIAS	10396	X			BURN PERMIT	185619	$25.00
04/15/15	SATURINO CODINA TAQUERIA CAMELA	10397	X			SMOKE CONTROL SYSTEMS PERMIT	185619	$120.00
04/15/15	MARIA GUTIERREZ	10398	X			BURN PERMIT	185619	$25.00
04/15/15	FAUSTINO CANTU	10399	X			BURN PERMIT	185619	$25.00

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04/08/15	BEATRIZ LUGO BETTY NICE	10374	X			BUSINESS OCCUPANCY / BURN PERMIT	185420	$100.00
04/08/15	GRISELDA HERNANDEZ	10375	X			BURN PERMIT	185420	$25.00
04/08/15	LEONARDO ESPINOZA	10376	X			BURN PERMIT	185420	$25.00
04/08/15	MARIA RODRIGUEZ SNACK STAND	10377	X			BUSINESS OCCUPANCY	185420	$75.00
04/09/15	LINO MORENO	10378	X			BURN PERMIT	185616	$25.00
04/10/15	ROBERTO RIVERA	10379	X			BURN PERMIT	185617 ~~185167~~	$25.00
04/10/15	JOAQUIN MENDOZA EXISTING APARTMENTS	10380	X			BUSINESS OCCUPANCY	185617 ~~185167~~	$75.00
04/10/15	MARIA GONZALEZ VANESSA GONZALEZ	10381	X			BURN PERMIT	185617 ~~185167~~	$25.00
04/10/15	RANDY COLON	10382	X			BURN PERMIT	185617 ~~185167~~	$25.00
04/13/15	HERBERT SCURLOCK BUENA TIERRA LLC	10383		X		COMMERCIAL BURN PERMIT	185618	$100.00
04/15/15	HIDALGO CO HEAD START	10384		X		DAY CARE INPECTION	185619	$75.00
04/15/15	ROBERTO TREVINO	10385	X			BURN PERMIT	185619	$25.00
04/15/15	LUIS TREVINO	10386	X			BURN PERMIT	185619	$25.00
04/15/15	LEONEL YBARRA	10387		X		BURN PERMIT	185619	$25.00
04/15/15	ASHLEY CARDENAS PORCELLIN IMAGE	10388		X		BUSINESS OCCUPANCY	185619	$75.00
04/15/15	JOSE B RANGEL	10389	X			BURN PERMIT	185619	$25.00
04/15/15	ARNOLDO OCHOA PROPANE FILL STATION	10390		X		BUILDING PERMIT	185619	$200.00
04/15/15	BENANCIO DOMINGUEZ	10391	X			BURN PERMIT	185619	$25.00
04/15/15	GUSTAVO MAREZ	10392	X			BURN PERMIT	185619	$25.00
04/15/15	TERESA A RIVER HOT DOG STAND	10393	X			BUSINESS OCCUPANCY	185619	$75.00
04/15/15	TERESA A RIVER LA ENCANTO	10394	X			BUSINESS OCCUPANCY	185619	$75.00
04/15/15	TEJAS FIRE SYSTEMS TAQUERIA CAMILA	10395		X		FIXED PIPE SYSTEMS	185619	$50.00
04/15/15	HENOC MACIAS	10396	X			BURN PERMIT	185619	$25.00
04/15/15	SATURINO CODINA TAQUERIA CAMELA	10397	X			SMOKE CONTROL SYSTEMS PERMIT	185619	$120.00
04/15/15	MARIA GUTIERREZ	10398	X			BURN PERMIT	185619	$25.00
04/15/15	FAUSTINO CANTU	10399	X			BURN PERMIT	185619	$25.00

04/15/15	GLORIA/ROBERTO GARATE PRINT SHOP	10400	X			BUSINESS OCCUPANCY	185619	$75.00
04/15/15	JOAQUIN GARCIA	10401		X		COMMERCIAL BURN PERMIT	185619	$100.00
04/15/15	JEREMIAH MARTIN	10402		X		COMMERCIAL BURN PERMIT	185619	$100.00
04/15/15	RUBEN VILLALAN TESORO GAME ROOM	10403	X			BUSINESS OCCUPANCY	185619	$75.00
04/15/15	ADRIANA CHAVEZ DE PURO ELOTE	10404	X			BUSINESS OCCUPANCY	185619	$75.00
04/15/15	ADRIANA CHAVEZ	10405	X			BURN PERMIT	185619	$25.00
04/16/15	DALE RAABE MCDONALD'S	10406	X			BUSINESS OCCUPANCY	185751	$75.00
04/16/15	MARIA OFELIA MARTINEZ FOSTER HOME	10407	X			FOSTER HOME INSPECTION	185751	$75.00
04/16/15	AUDALIA M RODRIGUEZ	10408	X			BURN PERMIT	185751	$25.00
04/16/15	RUBEN TREVINO VICTORIA QUALITY MEAT MARKET	10409		X		BUSINESS OCCUPANCY	185751	$75.00
04/16/15	LESLIE A STORZ JOY'S SNACKS	10410	X			BUSINESS OCCUPANCY	185751	$75.00
04/16/15	RODOLFO FARIAS	10411		X		BURN PERMIT (2)	185751	$50.00
04/16/15	PERLA VARGAS TAQUERIA DON RULO	10412	X			BUSINESS OCCUPANCY	185751	$75.00
04/16/15	RICARDO GARCIA	10413	X			BURN PERMIT	185751	$25.00
04/16/15	JORGE IDALI VILLALOBOS SNACK STAND	10414		X		BUILDING PERMIT	185751	$200.00
04/16/15	VOID	10415				VOID	185751	$0.00
04/16/15	OSCAR CANALES RINKY DINKY'S	10416	X			BUSINESS OCCUPANCY	185751	$75.00
04/16/15	MARIA D SALAZAR HOT DOG MOBILE UNIT	10417	X			BUSINESS OCCUPANCY	185751	$75.00
04/16/15	ANA GONZALEZ DRIVE-THRU	10418	X			BUSINESS OCCUPANCY	185751	$75.00
04/16/15	IVAN DE LEON NEW WINE CHURCH	10419	X			BUILDING PERMIT	185751	$200.00
04/16/15	HIDALGO CO HEAD START LA JOYA HEAD START	10420		X		DAY CARE INPECTION	185751	$75.00
04/20/15	NORA RENTERIA	10421	X			BURN PERMIT	185752	$25.00
04/20/15	LEONEL PENA	10422	X			BURN PERMIT	185752	$25.00
04/21/15	HARRY ARMONTA	10423	X			BURN PERMIT	185854	$25.00
04/22/15	JOSEFA VEGA PLAZA	10424	X			BUSINESS OCCUPANCY	185855	$75.00
04/22/15	ISMAEL MORIN RODRIGUEZ MINI STORE	10425	X			BUSINESS OCCUPANCY	185855	$75.00

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04/22/15	JOSE GARCIA TAQUERIA EL PIO	10426	X			BUSINESS OCCUPANCY	185855	$75.00
04/22/15	NICOLAS SILVA HERNANDEZ	10427	X			BURN PERMIT	185855	$25.00
04/22/15	MERELDA GONZALEZ	10428	X			BUSINESS OCCUPANCY	185855	$75.00
04/22/15	EMILIO HINOJOSA RASPA STAND	10429	X			BUSINESS OCCUPANCY	185855	$75.00
04/22/15	MARIA CRUZ REGISTERED HOME	10430		X		BUSINESS OCCUPANCY	185855	$75.00
04/22/15	BEATRIZ BAUTIS BEAUTY SALON	10431	X			BUSINESS OCCUPANCY	185855	$75.00
04/22/15	RAMON BENAVIDES	10432	X			BURN PERMIT	185855	$25.00
04/22/15	MARTIN GARCIA	10433	X			BURN PERMIT	185855	$25.00
04/22/15	VICTOR GARCIA	10434	X			BURN PERMIT	185855	$25.00
04/22/15	ARNOLDO PEREZ	10435	X			BURN PERMIT	185855	$25.00
04/22/15	DONALD KELLY	10436		X		COMMERCIAL BURN PERMIT	185855	$100.00
04/22/15	EW OIL FIELD SERVICES LLC	10437		X		BUSINESS OCCUPANCY	185855	$75.00
04/22/15	LINDOLFO LUNA	10438	X			BURN PERMIT	185855	$25.00
04/22/15	EZEQUIEL SALINAS	10439	X			BURN PERMIT	185855	$25.00
04/22/15	NEREYDA GARCIA HONEY TREE LEARNING CENTER	10440	X			BUSINESS OCCUPANCY	185855	$75.00
04/22/15	LIZABETH M LAUGHLIN HEARTS WHIMSIES	10441	X			BUSINESS OCCUPANCY	185855	$75.00
04/22/15	ANTONIO A MENA ANTONIO MENA CONSTRUCTION	10442	X			BUSINESS OCCUPANCY	185855	$75.00
04/22/15	JAMES MEEKS	10443		X		BURN PERMIT	185855	$25.00
04/22/15	TEXAS SAFFIRE LLC WAL-MART	10444		X		BALANCE FROM RECEIPT 10079	185855	$100.00
04/22/15	MARTHA GONZALEZ JABEZ SNOW CONE	10445	X			BUSINESS OCCUPANCY	185855	$75.00
04/22/15	LJV FIRE & SAFETY PANADERIA Y TORTILLERIA HERMANOS FLORES	10446	X			FIRE PROTECTION SYSTEMS PERMIT	185855	$150.00
04/22/15	AGUSTO GONZALEZ	10447		X		BURN PERMIT	185855	$25.00
04/22/15	JOSE JARDON	10448	X			BURN PERMIT	185855	$25.00
04/22/15	ARTURO MARQUEZ	10449		X		BURN PERMIT	185855	$25.00
04/22/15	JORGE A CHAPA	10450	X			BURN PERMIT	185855	$25.00
04/22/15	MARIEN AYALA	10451	X			BURN PERMIT	185855	$25.00

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04/22/15	JUANITA CASTILLO	10452	X			BURN PERMIT	185855	$25.00
04/22/15	GRISELDA DUELLMATA	10453	X			COMMERCIAL BURN PERMIT	185855	$100.00
04/22/15	SANTIAGO ALONZO	10454	X			COMMERCIAL BURN PERMIT (3)	185855	$300.00
04/22/15	MELISSA E VILLARREAL	10455	X			BURN PERMIT (2)	185855	$50.00
04/22/15	ROXANA FLORES	10456	X			BURN PERMIT	185855	$25.00
04/22/15	DAVID LEE GONZALES	10457	X			BURN PERMIT	185855	$25.00
04/22/15	ROBERTO GALVAN	10458	X			BURN PERMIT	185855	$25.00
04/22/15	OLGA PEREZ	10459	X			BURN PERMIT	185855	$25.00
04/22/15	OLGA PEREZ	10460	X			BURN PERMIT	185855	$25.00
04/22/15	BERTHA ALICIA TAMEZ KOOL KIDS ACADEMY	10461		X		BUSINESS OCCUPANCY	185855	$75.00
04/22/15	DANIEL MARTINEZ	10462	X			BURN PERMIT	185855	$25.00
04/22/15	MANUEL CANTU	10463	X			BURN PERMIT	185855	$25.00
04/22/15	JOSELIN PEDRAZA (PROTECH) KIDDIE KOLLEGE LEARNING CENTER	10464		X		FIRE ALARM SYSTEMS PERMIT	185855	$100.00
04/22/15	KATHRYN A SALAZAR	10465	X			BURN PERMIT	185855	$25.00
04/22/15	LOUDRES HEDIT MARISCAL	10466		X		BURN PERMIT	185855	$25.00
04/22/15	BENJAMIN ROBLES	10467	X			BURN PERMIT	185855	$25.00
04/22/15	ADOLFO ALEJANDRO LA COCINA DE DON ALEX	10468	X			BUSINESS OCCUPANCY	185855	$75.00
04/22/15	DANIEL LOPEZ	10469	X			BURN PERMIT	185855	$25.00
04/22/15	MARIA PENA	10470		X		BURN PERMIT	185855	$25.00
04/22/15	OSCAR HUERTA DERKSEN	10471			X	BUSINESS OCCUPANCY	185855	$75.00
04/22/15	ERNESTO MUNGUIA GARCIA	10472	X			BURN PERMIT	185855	$25.00
04/22/15	RUBEN PACHECO	10473	X			BURN PERMIT	185855	$25.00
04/23/15	ELEAZAR GUERRA	10474	X			BURN PERMIT	185978	$25.00
04/23/15	ROSARIO L ZAVALA	10475	X			BURN PERMIT	185978	$25.00
04/27/15	LEONOR MICHAEL	10476	X	X		BURN PERMIT	185979	$25.00
04/27/15	MARIO OLGUIN	10477	X	X		BURN PERMIT	185979	$25.00

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04/27/15	OLGA SAENZ	10478	X			BURN PERMIT (2)	185979	$50.00
04/29/15	LEONEL MORADO	10479	X			BURN PERMIT	186065	$25.00
04/29/15	HUMBERTO J MOYAR	10480	X			BURN PERMIT	186065	$25.00
04/29/15	JOSE PADILLA	10481	X			BURN PERMIT	186065	$25.00
04/29/15	GELACIA MEJIA INTERNATIONAL HOT DOGS	10482	X			BUSINESS OCCUPANCY	186065	$75.00
04/29/15	REBECCA ESCOBAR	10483	X			BURN PERMIT	186065	$25.00
04/29/15	GUADALUPE CANTU TAQUERIA LA FOGATA	10484		X		FIRE PROTECTION SYSTEMS PERMIT	186065	$150.00
04/29/15	MARTIN GARZA	10485	X			BURN PERMIT	186065	$25.00
04/29/15	ANAV PINEDA SUSANA'S CLUB	10486	X			BUSINESS OCCUPANCY	186065	$75.00
04/29/15	MARTIN GARZA SAN JOSE CEMETARY	10487	X			BURN PERMIT	186065	$25.00
04/29/15	VANESSA Y NAVARRO HERBALIFE CLUB	10488	X			BUSINESS OCCUPANCY	186065	$75.00
04/29/15	FABIAN LUNA	10489	X			BURN PERMIT	186065	$25.00
04/29/15	XOCHITL ORTIZ	10490		X		BURN PERMIT (2)	186065	$50.00
04/29/15	JAIME GONZALEZ RGV SNO	10491		X		BUSINESS OCCUPANCY	186065	$75.00
04/29/15	JOSE CUELLAR	10492	X			BURN PERMIT	186065	$25.00
04/29/15	ADAN OLIVAREZ	10493	X			BURN PERMIT	186065	$25.00
04/29/15	LORENA HERNANDEZ APT UNITS 4-PLEX	10494	X			DUPLICATE PERMIT	186065	$5.00
04/29/15	PATRICIA OTUNA	10495	X			BURN PERMIT	186065	$25.00
04/29/15	ALFONSO MEDINA	10496		X		BURN PERMIT	186065	$25.00
04/29/15	ROCIO VEGA TORTILLERIA VEGA	10497	X			BUSINESS OCCUPANCY	186065	$75.00
04/29/15	IGNACIO GAMEZ	10498	X			BURN PERMIT	186065	$25.00
04/29/15	DIANA CUELLAR XTREME WIRELESS	10499	X			BUSINESS OCCUPANCY	186065	$75.00
04/29/15	RICARDO HERNANDEZ KIDDIE KOLLEGE LEARNING CENTER	10500		X		BUSINESS OCCUPANCY	186065	$75.00
04/29/15	BRODY SALINAS	10501	X			BURN PERMIT	186065	$25.00
04/29/15	RAMIRO ALVARADO JR	10502	X			BURN PERMIT	186065	$25.00
04/29/15	BULLDOG FIRE & SAFETY ROY BENAVIDES	10503		X		FIRE PROTECTION SYSTEMS PERMIT	186065	$150.00

Revised

04/27/15	OLGA SAENZ	10478	X			BURN PERMIT (2)	185979	$50.00
04/29/15	LEONEL MORADO	10479	X			BURN PERMIT	186065	$25.00
04/29/15	HUMBERTO J MOYAR	10480	X			BURN PERMIT	186065	$25.00
04/29/15	JOSE PADILLA	10481	X			BURN PERMIT	186065	$25.00
04/29/15	GELACIA MEJIA INTERNATIONAL HOT DOGS	10482	X			BUSINESS OCCUPANCY	186065	$75.00
04/29/15	REBECCA ESCOBAR	10483	X			BURN PERMIT	186065	$25.00
04/29/15	GUADALUPE CANTU TAQUERIA LA FOGATA	10484		X		FIRE PROTECTION SYSTEMS PERMIT	186065	$150.00
04/29/15	MARTIN GARZA	10485	X			BURN PERMIT	186065	$25.00
04/29/15	ANAV PINEDA SUSANA'S CLUB	10486	X			BUSINESS OCCUPANCY	186065	$75.00
04/29/15	MARTIN GARZA SAN JOSE CEMETARY	10487	X			BURN PERMIT	186065	$25.00
04/29/15	VANESSA Y NAVARRO HERBALIFE CLUB	10488	X			BUSINESS OCCUPANCY	186065	$75.00
04/29/15	FABIAN LUNA	10489	X			BURN PERMIT	186065	$25.00
04/29/15	XOCHITL ORTIZ	10490		X		BURN PERMIT (2)	186065	$50.00
04/29/15	JAIME GONZALEZ RGV SNO	10491		X		BUSINESS OCCUPANCY	186065	$75.00
04/29/15	JOSE CUELLAR	10492	X			BURN PERMIT	186065	$25.00
04/29/15	ADAN OLIVAREZ	10493	X			BURN PERMIT	186065	$25.00
04/29/15	LORENA HERNANDEZ APT UNITS 4-PLEX	10494	X			DUPLICATE PERMIT	186065	$5.00
04/29/15	PATRICIA OTUNA	10495	X			BURN PERMIT	186065	$25.00
04/29/15	ALFONSO MEDINA	10496		X		BURN PERMIT	186065	$25.00
04/29/15	IGNACIO GAMEZ	~~10497~~ 10498	X			BURN PERMIT	186065	$25.00
04/29/15	ROCIO VEGA TORTILLERIA VEGA	10497 ~~10498~~	X			BUSINESS OCCUPANCY	186065	$75.00
04/29/15	DIANA CUELLAR XTREME WIRELESS	10499	X			BUSINESS OCCUPANCY	186065	$75.00
04/29/15	RICARDO HERNANDEZ KIDDIE KOLLEGE LEARNING CENTER	10500		X		BUSINESS OCCUPANCY	186065	$75.00
04/29/15	BRODY SALINAS	10501	X			BURN PERMIT	186065	$25.00
04/29/15	RAMIRO ALVARADO JR	10502	X			BURN PERMIT	186065	$25.00
04/29/15	BULLDOG FIRE & SAFETY ROY BENAVIDES	10503		X		FIRE PROTECTION SYSTEMS PERMIT	186065	$150.00

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04/29/15	BULLDOG FIRE & SAFETY COMMUNITY ACTION SAN CARLOS	10504		X		FIRE PROTECTION SYSTEMS PERMIT	186065	$150.00
04/29/15	BULLDOG FIRE & SAFETY MEJOR VIDA #2	10505		X		FIRE PROTECTION SYSTEMS PERMIT	186065	$150.00
04/30/15	MANUEL SANCHEZ	10506	X			BURN PERMIT	186235	$25.00
04/30/15	GUADALUPE MARTINEZ SR	10507	X			BURN PERMIT (2)	186235	$50.00
04/30/15	GUILLEN MOISES LITTLE BLESSINGS LEARNING CENTER	10508		X		FIRE ALARM SYSTEMS PERMIT	186235	$100.00
							Grand Total	$15,827.50

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This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

Approved by: _____ 5/8/15
Chief Deputy Fire Marshal — Date

Prepared by: Elizabeth Castro 05-07-15
Administrative Assistant — Date

Print Nan Tommy Ureste

Print Name: Elizabeth Castro

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 6/3/15

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 9, 2015

Mr. Juan Martinez
Hidalgo County Fire Marshal
1124 N. M Road
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of April 2015

Dear Mr. Martinez:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of April 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Fees Report* for the month of April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 445TH D.C.

- Reviewed *Daily Remittance* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2015 were $15,827.50. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF MAY PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
05/01/15	ORLANDO VILLARREAL	105094	X			BURN PERMIT	186238	$25.00
05/04/15	CARLOS GARCIA	105104	X			BURN PERMIT	186239	$25.00
05/04/15	LA FRONTERA COLD STORAGE	105114		X		COPY OF INVESTIGATION REPORT	186239	$25.00
05/05/15	REBECCA MARTINEZ	105124	X			BURN PERMIT	186379	$25.00
05/06/15	PEDRO PEDROZA	105134	X			BURN PERMIT	186380	$25.00
05/06/15	DON LONGWELL	105144	X			COMMERCIAL BURN PERMIT (2)	186380	$200.00
05/06/15	ORLANDO GONZALEZ	105154	X			BURN PERMIT	186380	$25.00
05/06/15	DAVID VILLARREAL VILLARREAL'S HARDWARE	105164		X		BUSINESS OCCUPANCY	186380	$75.00
05/06/15	ELIAS MORALES ROSELIS TORTILLA FACTORY	105174	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	FRANCISCO HERNANDEZ	105184	X			BURN PERMIT	186380	$25.00
05/06/15	JOSE LUIS LOREDO	105194	X			BURN PERMIT	186380	$25.00
05/06/15	LUDIVINA GRANADOS HARD BAR	105204	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	JUAN RIOS JR	105214		X		BURN PERMIT	186380	$25.00
05/06/15	EFREN DIAZ	105224	X			BURN PERMIT	186380	$25.00
05/06/15	AURORA SAN MIGUEL	105234	X			BURN PERMIT	186380	$25.00
05/06/15	ABELINO GARZA	105244	X			BURN PERMIT	186380	$25.00
05/06/15	JESUS GONZALEZ TAQUERIA KOMILA	105254	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	HUMBERTO GARCIA	105264		X		COMMERCIAL BURN PERMIT	186380	$100.00
05/06/15	MARIA CANTU	105274	X			BURN PERMIT	186380	$25.00
05/06/15	GILBERTO RODRIGUEZ	105284	X			BURN PERMIT	186380	$25.00
05/06/15	MARCELINO DE LEON LOS TRIGALES	105294	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	ANDREA E CASTILLO GST TRADING LLC	105304	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	FERNANDO CUEVAS	105314		X		BURN PERMIT	186380	$25.00

1,125.00

05/06/15	ADALBERTO GARCIA	10532	X			BURN PERMIT	186380	$25.00
05/06/15	OSCAR SALAZAR	10533	X			BURN PERMIT	186380	$25.00
05/06/15	YOLANDA BANDA	10534	X			BURN PERMIT	186380	$25.00
05/06/15	MARIA GARZA	10535		X		BURN PERMIT	186380	$25.00
05/06/15	RAYMOND ESCOBEDO MUNGI'S CORNER STORE	10536	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	NOE FLORES	10537			X	BURN PERMIT	186380	$25.00
05/06/15	ERIC SAENZ	10538	X			BURN PERMIT	186380	$25.00
05/06/15	MARIBEL RODRIGUEZ FITNESS CENTER	10539	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	ARTEMIO RAMIREZ	10540	X			BURN PERMIT	186380	$25.00
05/06/15	ROSALIO DIAZ	10541	X			BURN PERMIT	186380	$25.00
05/06/15	JESUS GARCIA SNO-CONE STAND	10542	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	MARIA ZUNIGA LUPITA'S BEAUTY SALON	10543		X		BUSINESS OCCUPANCY	186380	$75.00
05/06/15	ALFRED DAVILA	10544	X			BURN PERMIT	186380	$25.00
05/06/15	ALEJANDRO PERALES	10545	X			BURN PERMIT	186380	$25.00
05/06/15	MARIA BARCO	10546	X			BURN PERMIT	186380	$25.00
05/06/15	RIGOBERTO GONZALEZ	10547	X			BURN PERMIT	186380	$25.00
05/06/15	MAYRA OCHOA	10548	X			BURN PERMIT	186380	$25.00
05/06/15	ORLANDO VILLARREAL	10549	X			BURN PERMIT	186380	$25.00
05/06/15	ROLANDO LOPEZ LA REYNERA BAKERY	10550		X		FIRE PROTECTION SYSTEM PERMIT	186380	$150.00
05/06/15	RUBEN HERNANDEZ	10551	X			BURN PERMIT	186380	$25.00
05/06/15	PATRICIA CHAPA	10552	X			BURN PERMIT	186380	$25.00
05/06/15	MARIA TREVINO	10553	X			BURN PERMIT	186380	$25.00
05/06/15	JORGE ELVA DAVILA	10554	X			BURN PERMIT	186380	$25.00
05/06/15	LARRY KEISLER SUBWAY	10555		X		BUSINESS OCCUPANCY	186380	$75.00
05/06/15	MARIO ORNELAS	10556	X			BURN PERMIT	186380	$25.00
05/06/15	ARLNOLDO GUERRERO	10557	X			BURN PERMIT	186380	$25.00

1,025.00

05/06/15	NORMA SALINAS	10558	X			BURN PERMIT	186380	$25.00
05/06/15	SONIA IVETTE VERDIN NAILTASTIC	10559	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	TIWANA A SINGH	10560		X		BURN PERMIT	186380	$25.00
05/06/15	RAUL CORDOVA JR	10561	X			BURN PERMIT	186380	$25.00
05/06/15	JOSE MANUEL SAENZ JR SOUTH TEXAS WIRELESS	10562	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	JOSE MANUEL SAENZ JR SOUTH TEXAS WIRELESS	10563	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	GLENDA RODRIGUEZ	10564	X			BURN PERMIT	186380	$25.00
05/06/15	MONICA RAMOS APARTMENTS	10565	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	HECTOR CAMERON HOME AWAY FROM HOME	10566		X		BUSINESS OCCUPANCY	186380	$75.00
05/06/15	MONICA RAMOS	10567	X			BURN PERMIT	186380	$25.00
05/06/15	HERIBERTO LUNA	10568	X			BURN PERMIT	186380	$25.00
05/06/15	NANCY ORTEGA J&F TAQUITO EXPRESS	10569	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	SATURINO CODINA LA REYNERA BAKERY	10570	X			FIRE PROTECTION SYSTEM PERMIT	186380	$150.00
05/06/15	ARNOLDO ARTIAGA	10571	X			BURN PERMIT	186380	$25.00
05/06/15	PASTSY A FLORES JAFECITOS CAFÉ	10572	X			BUSINESS OCCUPANCY	186380	$75.00
05/06/15	MARCELO MENDOZA JR	10573	X			BURN PERMIT	186380	$25.00
05/06/15	IRMA VEGA RODRIGUEZ MINI STORE	10574	X			FIXED PIPE SYSTEM PERMIT	186380	$50.00
05/07/15	MARIA E GUAJARDO	10575	X			BURN PERMIT	186381	$25.00
05/07/15	ISAC MOLINA SMALL KITCHEN	10576	X			BUSINESS OCCUPANCY	186381	$75.00
05/08/15	GUADALUPE HERNANDEZ	10577	X			BURN PERMIT	186445	$25.00
05/08/15	GONZALO MANCIAS	10578	X			BURN PERMIT	186445	$25.00
05/08/15	ROGELIO LONGORIA	10579	X			BURN PERMIT	186445	$25.00
05/08/15	GABRIEL ISAAC LUNA	10580	X			BURN PERMIT	186445	$25.00
05/08/15	SHANNON R LINDLEY	10581	X			BURN PERMIT	186445	$25.00
05/11/15	HECTOR DIAZ-CORTEZ	10582	X			BURN PERMIT	186620	$25.00
05/11/15	REFUGIO LOPEZ	10583	X			BURN PERMIT	186620	$25.00

1,200.00

05/11/15	JORGE L RUIZ	10584		X		BURN PERMIT (4)	186620	$100.00
05/11/15	JESUS FLORES	10585	X			BURN PERMIT	186620	$25.00
05/13/15	JOSE G NIETO	10586	X			BURN PERMIT	186622	$25.00
05/13/15	CRUZ HERRERA	10587	X			BURN PERMIT	186622	$25.00
05/13/15	JORGE SANCHEZ CARWASH W/ SNACK STAND	10588	X			BUILDING PERMIT	186622	$200.00
05/13/15	ERNESTINE ROBLEDO	10589		X		BURN PERMIT	186622	$25.00
05/13/15	ELISA MARTINEZ GOLDEN CHICK	10590		X		BUSINESS OCCUPANCY	186622	$75.00
05/13/15	ANSELMO GARZA CHERRY'S DRIVE THRU	10591	X			BUSINESS OCCUPANCY	186622	$75.00
05/13/15	HILDA BOTELLO	10592	X			BURN PERMIT	186622	$25.00
05/13/15	EDELMIRA BARAJAS DE LA ROSA	10593	X			BUSINESS OCCUPANCY	186622	$75.00
05/13/15	JAIME ENRIQUEZ	10594	X			BURN PERMIT	186622	$25.00
05/13/15	CARLO FELCH	10595	X			BURN PERMIT	186622	$25.00
05/13/15	EDELMIRO RODRIGUEZ	10596		X		BURN PERMIT	186622	$25.00
05/13/15	RUBEN FLORES	10597	X			COPY OF INVESTIGATION REPORT	186622	$25.00
05/13/15	MONICA VILLARREAL SUN LOAN	10598		X		BUSINESS OCCUPANCY	186622	$75.00
05/13/15	MANUEL CONDE	10599	X			BURN PERMIT	186622	$25.00
05/13/15	LARRY ALVARADO TIRE SHOP	10600	X			BUILDING PERMIT	186622	$200.00
05/13/15	JOSEFINA MEDINA	10601	X			BURN PERMIT	186622	$25.00
05/13/15	SILVESTRE VILLARREAL TAQUERIA JIMENEZ	10602	X			BUSINESS OCCUPANCY	186622	$75.00
05/13/15	JULIO LOPEZ LITTLE ANGELS DAY CARE	10603	X			BUSINESS OCCUPANCY	186622	$75.00
05/13/15	JULIO LOPEZ ALL VALLEY CHILD CARE	10604	X			BUSINESS OCCUPANCY	186622	$75.00
05/13/15	NICOLAS LOZANO	10605	X			BURN PERMIT	186622	$25.00
05/13/15	MIKE HERRERA EL PATO #10	10606	X			BUSINESS OCCUPANCY	186622	$75.00
05/13/15	MARGARITA GUERRERO	10607	X			BURN PERMIT	186622	$25.00
05/13/15	JOSE CARRIZALEZ	10608		X		BURN PERMIT	186622	$25.00
05/13/15	ANITA FLORES BRIGHT STARS MONTESSORI	10609		X		BUSINESS OCCUPANCY	186622	$75.00

1,525.00

05/27/15	MAURICIO SALINAS JR (Receipt accidentally skipped)	10610		X		BURN PERMIT	187031	$25.00
05/13/15	OSVALDO CABADA JR	10611	X			BURN PERMIT	186622	$25.00
05/13/15	LAURO SALDANA JR	10612		X		BURN PERMIT	186622	$25.00
05/13/15	ANTONIO CONCHA	10613	X			BURN PERMIT	186622	$25.00
05/13/15	OSCAR CONCHA	10614	X			BURN PERMIT	186622	$25.00
05/13/15	JUAN TAMEZ	10615	X			BURN PERMIT	186622	$25.00
05/13/15	ROSARIO PEREZ EL PACHIS	10616	X			BUSINESS OCCUPANCY	186622	$75.00
05/13/15	EVA DUARTE MARTINEZ	10617	X			BURN PERMIT	186622	$25.00
05/13/15	DIANA DUARTE	10618	X			BURN PERMIT	186622	$25.00
05/13/15	JUANITA HERNANDEZ	10619	X			BURN PERMIT	186622	$25.00
05/14/15	RUBEN VILLALON EL TESORO GAME ROOM	10620	X			BUSINESS OCCUPANCY	186621	$75.00
05/15/15	LLOYD ANTHONY	10621	X			BURN PERMIT	186721	$25.00
05/18/15	JESUS CHAVEZ ANDRADE	10622	X			BURN PERMIT	186722	$25.00
05/20/15	ROBERTO RODRIGUEZ	10623		X		BURN PERMIT	186813	$25.00
05/20/15	ASG SECURITY PARAMOUNT CITRUS PLANT	10624		X		FIRE ALARM SYSTEM PERMIT	186813	$131.50
05/20/15	ERASMO DE LA CRUZ	10625	X			BURN PERMIT	186813	$25.00
05/20/15	NORMA LOPEZ TAQUERIA YADIRAS	10626	X			BUSINESS OCCUPANCY	186813	$75.00
05/20/15	FRANCISCO JUAREZ ECCLEAGE PROPERTIES	10627	X			BUILDING PERMIT	186813	$200.00
05/20/15	MARIA RAMOS	10628	X			BURN PERMIT	186813	$25.00
05/20/15	SANTIAGO ALONZO	10629	X			BURN PERMIT	186813	$25.00
05/20/15	AGUSTIN HERNANDEZ	10630	X			BURN PERMIT	186813	$25.00
05/20/15	EDGAR VILLAPANDO RASPA STAND	10631	X			BUILDING PERMIT	186813	$200.00
05/20/15	MARTHA GARZA	10632	X			BURN PERMIT	186813	$25.00
05/20/15	BALDEMAR ALEJANDRO B MOTORS	10633	X			BUILDING PERMIT	186813	$200.00
05/20/15	ELIDA PEREZ	10634	X			BURN PERMIT	186813	$25.00
05/20/15	DANIEL FUENTES D & J AUTO SALES	10635	X			BUSINESS OCCUPANCY	186813	$75.00

1,481.5

05/20/15	MARY PEREZ	10636		X		BURN PERMIT	186813	$25.00
05/20/15	LUCERO VICENCIO GUILLEN CLUB HOUSE DAY CARE	10637	X			BUSINESS OCCUPANCY	186813	$75.00
05/20/15	ANGELICA BEAS BIBIS NUTRICION CLUB	10638	X			BUSINESS OCCUPANCY	186813	$75.00
05/20/15	RAMIRO JOSE RODRIGUEZ JR SAENZ PHARMACY	10639		X		BUSINESS OCCUPANCY	186813	$75.00
05/20/15	LORENZO BAZAN	10640	X			BURN PERMIT	186813	$25.00
05/20/15	JUAN LUCIANDO GARCIA	10641	X			BURN PERMIT	186813	$25.00
05/20/15	TEOFILO GARZA	10642		X		BURN PERMIT	186813	$25.00
05/20/15	BART MONTOYA	10643	X			BURN PERMIT	186813	$25.00
05/20/15	ELOY FRANCO CHA CHA DOGS	10644	X			BUSINESS OCCUPANCY	186813	$75.00
05/20/15	CYNTHIA CASTILLO PATRIOT FIREWORKS	10645	X			BUSINESS OCCUPANCY	186813	$75.00
05/20/15	MARIBEL RODRIGUEZ	10646	X			BURN PERMIT	186813	$25.00
05/20/15	JORGE GONZALEZ GONZALEZ (MOBILE CART)	10647	X			BUSINESS OCCUPANCY	186813	$75.00
05/20/15	JOHN DEICLA REPUBLIC SERVICES	10648		X		BUSINESS OCCUPANCY	186813	$75.00
05/20/15	JAMES CHAPMAN ELSA HOUSING AUTHORITY	10649		X		FIRE ALARM SYSTEM PERMIT	186813	$100.50
05/20/15	RAMON ANDRES GONZALEZ	10650	X			BURN PERMIT	186813	$25.00
05/20/15	ANGELICA TREVINO ABBYSPITAS RASPAS	10651	X			BUSINESS OCCUPANCY	186813	$75.00
05/20/15	INES LOPEZ INES HOT RODS	10652	X			BUILDING PERMIT	186813	$200.00
05/20/15	MARIA G DELUNA	10653	X			BURN PERMIT	186813	$25.00
05/20/15	ESTEBAN ZUNIGA TACOS MR. RAYO	10654	X			BUSINESS OCCUPANCY	186813	$75.00
05/20/15	MICHAEL ANTHONY CASTILLO	10655		X		BURN PERMIT	186813	$25.00
05/20/15	VOID	10656				VOID	186813	$0.00
05/20/15	MARIA RODRIGUEZ	10657	X			BURN PERMIT	186813	$25.00
05/20/15	VOID	10658				VOID	186813	$0.00
05/20/15	FELIX ALANIZ FELIX MEAT MARKET	10659		X		BUSINESS OCCUPANCY	186813	$75.00
05/20/15	BERTHA CASTELLON FOSTER HOME	10660		X		BUSINESS OCCUPANCY	186813	$75.00
05/20/15	CARLOS LEAL	10661	X			BURN PERMIT	186813	$25.00

1,400.50

05/20/15	ASG SECURITY PARAMOUNT CITRUS PLANT	10662		X		FIRE ALARM SYSTEM PERMIT	186813	$75.00
05/20/15	ROLANDO LOPEZ LA REYNERA BAKERY	10663		X		FIRE PROTECTION SYSTEM PERMIT	186813	$150.00
05/20/15	JOSE LONGORIA JR	10664		X		BURN PERMIT	186813	$25.00
05/20/15	JOSE LONGORIA JR	10665		X		BURN PERMIT	186813	$25.00
05/20/15	MIGUEL TOSEARO	10666	X			BURN PERMIT	186813	$25.00
05/21/15	DON LONGWELL	10667	X			COMMERCIAL BURN PERMIT (2)	186814	$200.00
05/21/15	GAYLE JACKSON	10668	X			BURN PERMIT	186814	$25.00
05/22/15	JAMES WAYNE DOLLAR GENERAL #7317	10669		X		BUSINESS OCCUPANCY	187027	$75.00
05/22/15	SIGIFREDO OCHOA	10670	X			BURN PERMIT	187027	$25.00
05/22/15	AURORA HERNANDEZ	10671	X			BURN PERMIT	187027	$25.00
05/22/15	FERNANDO GARZA	10672	X			BURN PERMIT	187027	$25.00
05/22/15	ELOY PULIDO	10673	X			BURN PERMIT	187027	$25.00
05/22/15	ROBERTO RUIZ	10674	X			BURN PERMIT	187027	$25.00
05/26/15	FRED LOYA INSURANCE (LA JOYA)	10675		X		BUSINESS OCCUPANCY	187029	$75.00
05/26/15	NFFCO FIRE INVESTIGATIONS	10676		X		COPY OF INVESTIGATION REPORT	187029	$25.00
05/27/15	JUAN RAYA	10677	X			BURN PERMIT	187031	$25.00
05/27/15	ELENA GARCIA	10678	X			BURN PERMIT	187031	$25.00
05/27/15	RODOLFO TREVINO	10679	X			BURN PERMIT	187031	$25.00
05/27/15	ANITA FLORES BRIGHT STARS #2	10680		X		BUSINESS OCCUPANCY	187031	$75.00
05/27/15	ARMANDO CASARES	10681		X		BURN PERMIT	187031	$25.00
05/27/15	ANDY PEREZ	10682		X		BURN PERMIT (2)	187031	$50.00
05/27/15	ALETUSE CANTU PECAN DENTAL P.A.	10683	X			BUSINESS OCCUPANCY	187031	$125.00
05/27/15	MAXIE RAMIREZ	10684	X			BURN PERMIT	187031	$25.00
05/27/15	APOLONIA CERDA FOSTER HOME	10685	X			BUSINESS OCCUPANCY	187031	$75.00
05/27/15	EDNA L PEREZ QUEEN BEAUTY SALON	10686	X			BUSINESS OCCUPANCY	187031	$75.00
05/27/15	JORGE DIAZ	10687	X			BURN PERMIT	187031	$25.00

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XIf

05/27/15	JOE METZ	10688	X			BURN PERMIT	187031	$25.00
05/27/15	FEDERICO MARTINEZ	10689		X		BURN PERMIT (3)	187031	$75.00
05/27/15	GUILLERMO HERNANDEZ EL PROGRESO BAKERY	10690	X			BUSINESS OCCUPANCY	187031	$75.00
05/27/15	ISABEL GARZA ISABELS DAY CARE	10691		X		BUSINESS OCCUPANCY	187031	$75.00
05/27/15	MARIA HERNANDEZ	10692	X			BURN PERMIT	187031	$25.00
05/27/15	LETICIA LOPEZ LETTY'S DAY CARE	10693		X		BUSINESS OCCUPANCY	187031	$75.00
05/27/15	SILVIA GONZALEZ	10694	X			BURN PERMIT	187031	$25.00
05/27/15	PAULA RAMIREZ	10695	X			BURN PERMIT	187031	$25.00
05/27/15	ONESIMO FLORES	10696	X			BURN PERMIT	187031	$25.00
05/27/15	DELFINO GAONA SKYVIEW INVESTMENTS	10697	X			BUSINESS OCCUPANCY	187031	$75.00
05/27/15	SOCORRO OCHOA	10698	X			BURN PERMIT	187031	$25.00
05/27/15	ROSA DAVILA	10699	X			BURN PERMIT	187031	$25.00
05/27/15	RUMALDO RAMIREZ	10700	X			BURN PERMIT	187031	$25.00
05/27/15	JESUS ELIZONDO	10701		X		BURN PERMIT	187031	$25.00
05/27/15	ONOFRE RIOS	10702	X			BURN PERMIT	187031	$25.00
05/27/15	GRACIELA MORENO SECURITY FINANCE	10703		X		BUSINESS OCCUPANCY	187031	$75.00
05/27/15	MARIO SERVANTES	10704	X			BURN PERMIT	187031	$25.00
05/27/15	LUCAS VELA CASA ALAMO TAQUERIA	10705	X			BUSINESS OCCUPANCY	187031	$75.00
05/27/15	NOEL YBARRA	10706	X			BURN PERMIT	187031	$25.00
05/27/15	MARIA SALINAS LONDON BRIDGE LEARNING CENTER	10707	X			BUSINESS OCCUPANCY	187031	$75.00
05/27/15	CHRISTY PATTERSON LOS TRIGALES BAKERY	10708		X		FIRE PROTECTION SYSTEM PERMIT	187031	$150.00
05/27/15	MAURICIO CHACON	10709	X			BURN PERMIT	187031	$25.00
05/27/15	FERNANDO RANGEL EL TORITO'S MEAT MARKET	10710		X		BUSINESS OCCUPANCY	187031	$75.00
05/27/15	GUADALUPE MONTALVO	10711		X		BURN PERMIT	187031	$25.00
05/27/15	ASHLEY CODINA LA REYNERA BAKERY	10712	X			SMOKE CONTROL SYSTEM PERMIT (2)	187031	$240.00
05/27/15	JOSEPH FLORES	10713	X			BURN PERMIT	187031	$25.00

1,440.00

05/29/15	RUDY GARCIA	10714	X			BURN PERMIT	187144	$25.00
05/29/15	CARLOS GARZA	10715		X		BURN PERMIT	187144	$25.00
05/29/15	FERNANDO QUINTERO	10716	X			BURN PERMIT	187144	$25.00
							Grand Total	$10,647.00

This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

Approved by: _____ 6/8/15 Prepared by: Elizabeth Castro 6/8/15

Fire Marshal — Date — Administrative Assistant — Date

Print Name: Juan Martinez

Print Name: Elizabeth Castro

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04

IDALGO COUNTY AUDITOR'S OFFICE
PPROVED BY:
ATE: 6/18/15

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 24, 2015

Mr. Juan Martinez
Hidalgo County Fire Marshal
1124 N. M Road
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2015

Dear Mr. Martinez:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of May 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Fees Report* for the month of May 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed *Daily Remittance* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2015 were $10,647.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED April 30, 2015

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Apr-15	55622	55626	$ 56.75	$ 56.75	185212	04/02/15	-
2	2-Apr-15	55627	55631	$ 41.25	41.25	185333	04/07/15	-
3	3-Apr-15	Holiday	0	$ -				-
4	4-Apr-15	0	0	$ -				-
5	5-Apr-15	0	0	$ -				-
6	6-Apr-15	55632	55634	$ 65.00	65.00	185334	04/07/15	-
7	7-Apr-15	55635	55641	$ 85.50	85.50	185338	04/08/15	-
8	8-Apr-15	55642	55651	$ 68.25	68.25	185399	04/09/15	-
9	9-Apr-15	55652	55655	$ 27.75	27.75	~~2/2/6979~~	04/13/15	185516
10	10-Apr-15	55656	55659	$ 33.50	33.50	185514	04/13/15	-
11	11-Apr-15	0	0	$ -				-
12	12-Apr-15	0	0	$ -				-
13	13-Apr-15	55660	55674	$ 131.75	131.75	185539	04/14/15	-
14	14-Apr-15	55675	55681	$ 125.25	125.25	185654	04/17/15	-
15	15-Apr-15	55682	55692	$ 72.00	72.00	185655	04/17/15	-
16	16-Apr-15	55693	55698	$ 36.50	36.50	185658	04/17/15	-
17	17-Apr-15	55699	55704	$ 61.75	61.75	185759	04/21/05	-
18	18-Apr-15	0	0	$ -				-
19	19-Apr-15	0	0	$ -				-
20	20-Apr-15	55705	55709	$ 40.25	40.25	185762	04/21/15	-
21	21-Apr-15	55710	55719	$ 105.00	105.00	185865	04/24/15	-
22	22-Apr-15	55720	55722	$ 18.00	18.00	185866	04/24/15	-
23	23-Apr-15	55723	55725	$ 42.25	42.25	185960	04/28/15	-
24	24-Apr-15	55726	55735	$ 74.75	74.75	185961	04/28/15	-
25	25-Apr-15		0	$ -				-
26	26-Apr-15		0	$ -				-
27	27-Apr-15	55736	55742	$ 65.75	65.75	185962	04/28/15	-
28	28-Apr-15	55743	55746	$ 51.25	51.25	186063	04/30/15	-
29	29-Apr-15	55747	55754	$ 72.75	72.75	186064	04/30/15	-
30	30-Apr-15	55755	55762	$ 77.75	77.75	186119	05/01/15	-
31	1-May-15		0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,353.00				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,353.00				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,358.00	July	$	-
February	$	1,580.25	August	$	-
March	$	1,226.50	September	$	-
April	$	1,353.00	October	$	-
May	$	-	November	$	-
June	$	-	December	$	-
(1) Subtotal	$	5,517.75	(2) Subtotal	$	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 5/12/15

Total (1+2) $ 5,517.75

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

Angel Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 20, 2015

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of April 2015

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of April 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY, JUDGE, 92ND D.C | RODOLFO DELGADO, JUDGE, 93RD D.C | J. R. "BOBBY" FLORES, JUDGE, 139TH D.C | ROSE GUERRA REYNA, JUDGE, 206TH D.C | JUAN R. PARTIDA, JUDGE, 275TH D.C | MARIO E. RAMIREZ, JR., JUDGE, 332ND D.C | NOE GONZALEZ, JUDGE, 370TH D.C, OVERSEER | LETICIA LOPEZ, JUDGE, 389TH D.C. | AIDA SALINAS FLORES, JUDGE, 398TH D.C | ISRAEL RAMON, JR., JUDGE, 430TH D.C | JESSE CONTRERAS, JUDGE, 449TH D.C

- Reviewed *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2015 were $1,353.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED May 31, 2015

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-May-15	55763	55765	$ 17.00	$ 17.00	186228	05/05/15	-
2	2-May-15	0	0	$ -				-
3	3-May-15	0	0	$ -				-
4	4-May-15	55766	55773	$ 57.50	57.50	186229	05/05/15	-
5	5-May-15	55774	55778	$ 35.00	35.00	186341	05/07/15	-
6	6-May-15	55779	55785	$ 60.75	60.75	186517	05/13/15	-
7	7-May-15	55786	55789	$ 36.75	36.75	186518	05/13/15	-
8	8-May-15	55790	55793	$ 52.75	52.75	186519	05/13/15	-
9	9-May-15	0	0	$ -				-
10	10-May-15	0	0	$ -				-
11	11-May-15	55794	55799	$ 55.00	55.00	186520	05/13/15	-
12	12-May-15	55800	55807	$ 176.00	176.00	186552	05/14/15	-
13	13-May-15	55808	55812	$ 18.75	18.75	186633	05/15/15	-
14	14-May-15	55813	55815	$ 26.00	26.00	186634	05/15/15	-
15	15-May-15	55816	55819	$ 20.00	20.00	186711	05/19/15	-
16	16-May-15	0	0	$ -				-
17	17-May-15	0	0	$ -				-
18	18-May-15	55820	55828	$ 94.75	94.75	186712	05/19/15	-
19	19-May-15	55829	55836	$ 60.25	60.25	186855	05/26/15	-
20	20-May-15	55837	55837	$ 15.25	15.25	186865	05/26/15	-
21	21-May-15	55838	55845	$ 78.25	78.25	186866	05/26/15	-
22	22-May-15	55846	55851	$ 45.00	45.00	186867	05/26/15	-
23	23-May-15	0	0	$ -				-
24	24-May-15	0	0	$ -				-
25	25-May-15	Holiday	0	$ -				-
26	26-May-15	55852	55858	$ 72.25	72.25	187051	05/29/15	-
27	27-May-15	55859	55867	$ 79.00	79.00	187052	05/29/15	-
28	28-May-15	55868	55874	$ 63.25	63.25	187206	06/03/15	-
29	29-May-15	55875	55877	$ 33.75	33.75	187208	06/03/15	-
30	30-May-15	0	0	$ -				-
31	31-May-15	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,097.25				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,097.25				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 1,358.00	July	$ -		
February	$ 1,580.25	August	$ -		
March	$ 1,226.50	September	$ -		
April	$ 1,353.00	October	$ -		
May	$ 1,097.25	November	$ -		
June	$ -	December	$ -		
(1) Subtotal	$ 6,615.00	(2) Subtotal	$ -	Total (1+2)	$ 6,615.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 6/12/15

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2015

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2015

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of May 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE 92ND D.C. | RODOLFO DELGADO JUDGE 93RD D.C. | J. R. "BOBBY" FLORES JUDGE 139TH D.C. | ROSE GUERRA REYNA JUDGE 206TH D.C. | JUAN R. PARTIDA JUDGE 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE 332ND D.C. | NOE GONZALEZ JUDGE 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE 389TH D.C. | AIDA SALINAS FLORES JUDGE 398TH D.C. | ISRAEL RAMON, JR. JUDGE 430TH D.C. | JESSE CONTRERA JUDGE 449TH D.C.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2015 were $1,097.25. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: MARCH 2015

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED **$35,400.00** ✓

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG **$5,440.00** ✓ X14
      2. MISSION **$-**
      3. WESLACO **$-**

      $5,440.00 X14

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG **$3,840.00**
      2. MISSION **$-**
      3. WESLACO **$-**

      $3,840.00 X10, X14

2. RESTAURANT INSPECTION FEE ✓ $21,100.00 X13
3. FOOD HANDLER'S CERTIFICATE FEES ✓ $5,020.00 X13
4. MOBILE UNIT DECAL FEES $-

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$35,400.00**

X13-X1

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected	
LOCAL FEES						
Installation Permit Fee	$75	HSC § 366.001 (A)	64 X7	1100-345-21-340-000-0-000	**$4,800.00**	X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	64 X10	1100-345-25-340-000-0-000	**$3,840.00**	X10, X11
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	215 X3	1100-345-22-340-000-0-000	**$21,100.00**	X3, X4
Food Handler's Certificate Fee	$20	HSC § 438.047	251 X3	1100-345-23-340-001-0-000	**$5,020.00**	X5, X3
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**	
STATE FEES						
TCEQ Waste Water Fee	$10	HSC § 367.010	64 X7	1100-207-20-000-002-0-000	**$640.00**	X7, X9

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$35,400.00** X13-X1

variance should => "0" -

RECEIVED BY COUNTY AUDITOR APR 23 PM 4:37

PREPARED BY — DATE 4/22/15

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

4/22/15 DATE — HEALTH DEPARTMENT DIRECTOR

Revised

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

Revised

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Ramos
DATE: 4/23/15 5/22/2015

X1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 26, 2015

Mr. Eduardo Olivarez
Chief Administrative Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of March 2015

Dear Mr. Olivarez:

We have conducted a limited scope review of the Environmental Health Division *Monthly Fees Report* and supporting documentation for the month of March 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the Environmental Health Division *Monthly Fees Report* for the month of March 2015. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTR JUDGE, 449TH

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts followed sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Report* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Reports,* and the *Monthly Fees Reports*, among other supporting documentation, to verify proper completion.

Conclusion:

Total collections for the month of March 2015 were $35,400.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer
Elizardo Ramos, Environmental Health Services Division Manager

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 376TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: April 2015 PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED **$23,630.00** 4

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES

   a. INSTALLATION PERMIT FEE

      1. EDINBURG **$2,635.00** 4 X14
      2. MISSION **$-**
      3. WESLACO **$-**

      $2,635.00 4 X14

   b. FINAL INSPECTION PERMIT FEE

      1. EDINBURG **$1,860.00** 4
      2. MISSION **$-**
      3. WESLACO **$-**

      $1,860.00 4 X10, X14

2. RESTAURANT INSPECTION FEE — $15,875.00 4 X13
3. FOOD HANDLER'S CERTIFICATE FEES — $3,260.00 4 X13
4. MOBILE UNIT DECAL FEES — $-

X13-X14

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$23,630.00** 4

X13-X14

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A)	31 X7	1100-345-21-340-000-0-000	4 $2,325.00 X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	31 X10	1100-345-25-340-000-0-000	4 $1,860.00 X10, X11
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	179 X3	1100-345-22-340-000-0-000	4 $15,875.00 X3, X4
Food Handler's Certificate Fee	$20	HSC § 438.047 X12	163 X3	1100-345-23-340-001-0-000	4 $3,260.00 X5, X3, X12
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	$-
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	31 X7	1100-207-20-000-002-0-000	4 $310.00 X7, X9
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					4 $23,630.00 X13-X14
				variance should => "0"	-

Mulual — PREPARED BY

6/9/15 — DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

6/10/15 — DATE

Eliardo Ramos — HEALTH DEPARTMENT DIRECTOR

Revised

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 6/11/15

Revised

X1

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: MAY 2015

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		**$37,810.00**
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		
a. INSTALLATION PERMIT FEE		
1. EDINBURG	**$10,370.00**	
2. MISSION	**$-**	
3. WESLACO	**$-**	
		$10,370.00
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	**$7,320.00**	
2. MISSION	**$-**	
3. WESLACO	**$-**	
		$7,320.00
2. RESTAURANT INSPECTION FEE		$16,800.00
3. FOOD HANDLER'S CERTIFICATE FEES		$3,320.00
4. MOBILE UNIT DECAL FEES		$-
TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II)		**$37,810.00**

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A)	122	1100-345-21-340-000-0-000	**$9,150.00**
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	122	1100-345-25-340-000-0-000	**$7,320.00**
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	190	1100-345-22-340-000-0-000	**$16,800.00**
Food Handler's Certificate Fee	$20	HSC § 438.047	166	1100-345-23-340-001-0-000	**$3,320.00**
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	122	1100-207-20-000-002-0-000	**$1,220.00**
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$37,810.00**
				variance should => "0"	-

PREPARED BY — DATE: 6/17/15

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

6/17/15
DATE

Eduardo Ramos
HEALTH DEPARTMENT DIRECTOR

Revised

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month

Revised

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/19/15

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 25, 2015

Mr. Eduardo Olivarez
Chief Administrative Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Review of the *Monthly Fees Reports* and Supporting Documentation
For the months of April 2015 and May 2015

Dear Mr. Olivarez:

We have conducted a limited scope review of the Environmental Health Division *Monthly Fees Reports* and supporting documentation for the months of April 2015 and May 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the Environmental Health Division *Monthly Fees Reports* for the months of April 2015 and May 2015. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts followed sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Reports,* and the *Monthly Fees Reports*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the months of April 2015 and May 2015 were $23,630.00 and $37,810.00, respectively. Based on the results of our review, we have concluded that fees collected were not properly accounted and reported (see Observation No.1).

Observation No 1:
We noted during our review that collections for May 19, 2015 were short $20.00 (receipts totaled $910.00 while deposits totaled $890.00). In addition, the *Daily Remittance/Close-Out Report* for May 19, 2015 was incorrectly prepared. Total receipts were recorded as $890.00 instead of $910.00 on *Part I Recap of Receipts* of the *Daily Remittance/Close-Out Report.* According to staff, they were not aware of the shortage. The shortage should have been noted by the individuals involved in the close-out procedures if the close-out procedures were properly implemented.

The County Auditor Office requires the *Daily Remittance/Close-Out Report* be properly prepared and reviewed. The following procedures should be performed when preparing the *Close-Out Report:*

a. The cashier must count the money and record the appropriate amounts on *Part II Cash on Hand by Actual Count.*
b. The witness must total the actual receipts issued for the day and record the total and beginning and ending receipt numbers, on *Part I Recap of Receipts*.
c. The witness must confirm that the amount recorded by the cashier on *Part II Cash on Hand by Actual Count* agrees to the receipts issued and the change fund, if any. Any variances must be noted on the *Comments Section* with a detailed explanation.
d. Both the cashier and the witness must verify that the Close-Out Report is completed in its entirety. Both the cashier and witness must sign under *Part III Acknowledgment and Approval* to document their responsibility for this verification.
e. The witness must enter the deposit slip number, the total amount to be deposited, and the general ledger account number to which the funds should be credited on *Part IV Summary of Deposits.*
f. After the deposit has been made in accordance with the procedures under Section G, the County official or his/her designee must verify that the total amount on the County Treasures receipt agrees to the total amount to be deposited on the Close-Out Report. The County official or his/her designee must sign under *Part III Acknowledgment and Approval* to document responsibility for this verification.
g. The County official or his/her designee must sign and date the Close-Out Report under *Part III Acknowledgment and Approval* to document responsibility for reviewing and approving the Close-Out Report.

Recommendation:
Management should monitor that procedures when preparing the *Daily Remittance/Close-Out Report* are properly implemented. The $20.00 shortage should be immediately replenished and deposited with the County Treasurer.

Please provide a written management response to the observation noted above by July 9, 2015. If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Elizardo Ramos, Environmental Health Services Division Manager

Constable Celestino Avila Jr. Monthly Report

For the Month Ending March 2015

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, March 10, 2015	The State of Texas	Fernando Orlando Hinojosa	011159-1	13-0420J12	Warrant Fee	In County	Justice Clerk	184612	$50.00
Tuesday, March 03, 2015	Margarita Tello	Enedelia Moreno	C1-2015-28	SC15-040JM	Small Claims	In County	Justice Clerk	184482	$75.00
Thursday, March 05, 2015	Evencio Alvarez	Vianney Rodriguez (order for sub requested on 3/13/15)	C1-2015-29	LC15-037JM	FED	In County	Justice Clerk	184483	$75.00
Thursday, March 05, 2015	Elias Barrera	Gerardo Mata	C1-2015-30	SC15-041JM	Small Claims	In County	Justice Clerk	184483	$75.00
Friday, March 06, 2015	All State Fire & Casualty Ins. Comp A/S/O Sergio R	Andrew Aguilar	C1-2015-31	515-00003-CV	Small Claims	Out of County	Justice Clerk	184486	$75.00
Tuesday, March 10, 2015	Raul Yerena	Erica Aguilar	C1-2015-32	LC15-040JM	FED	In County	Justice Clerk	184612	$75.00
Tuesday, March 10, 2015	Max Fine Furniture	Jose Salazar	C1-2015-33	SC15-049JM	Small Claims	In County	Justice Clerk	184612	$75.00
Tuesday, March 10, 2015	MAX FINE FURNITURE	ENCARNACION FLORES	C1-2015-34	SC15-044JM	Small Claims	In County	Justice Clerk	184612	$75.00
Tuesday, March 10, 2015	Max Fine Furniture	Roberto Guzman Jr.	C1-2015-35	SC15-051JM	Small Claims	In County	Justice Clerk	184612	$75.00
Tuesday, March 10, 2015	Max Fine Furniture	Mary Ann Trevino (order for sub)	C1-2015-36	SC15-043JM	Small Claims	In County	Justice Clerk	184612	$75.00

Monday, April 13, 2015

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, March 10, 2015	Max Fine Furniture	Cynthia Martinez	C1-2015-37	SC15-045JM	Small Claims	In County	Justice Clerk	184612	$75.00
Tuesday, March 10, 2015	Max Fine Furniture	Maria E. Avalos	C1-2015-38	SC15-046JM	Small Claims	In County	Justice Clerk	184612	$75.00
Tuesday, March 10, 2015	Max Fine Furniture	Erica Michelle Mancias	C1-2015-39	SC15-047JM	Small Claims	In County	Justice Clerk	184612	$75.00
Tuesday, March 10, 2015	Max Fine Furniture	Miguel Fajardo (recall on 4/2/15)	C1-2015-40	SC15-050JM	Small Claims	In County	Justice Clerk	184612	$75.00
Tuesday, March 10, 2015	Max Fine Furniture	Alma Garcia	C1-2015-41	SC15-052JM	Small Claims	In County	Justice Clerk	184612	$75.00
Tuesday, March 10, 2015	Max Fine Furniture	Isabel Lara	C1-2015-42	SC15-048JM	Small Claims	In County	Justice Clerk	184612	$75.00
Friday, March 13, 2015	Gonzalez Furniture	Aldo Enrique Solis	C1-2015-43	C-0842-15-21	Debt Claim Citatidn	In County	Justice Clerk	185300	$75.00
Monday, March 16, 2015	Javier Avina	Rosalinda de Avina	C1-2015-44	CV1509073	Petition for Divorc	Out of County	District Clerk	185302	$75.00
Monday, March 16, 2015	Rita Ramon	Julian Hernandez III	C1-2015-45	D-1-FM15-00141	Petition for Divorc	In County	Justice Clerk	185302	$75.00
Wednesday, March 18, 2015	Shields Brothers, Inc	Engelman Irrigation District	C1-2015-46	C-124-92-E	Writ of Execution	In County	District Clerk	185303	$200.00
Thursday, March 19, 2015	Max Fine furniture	Willy Abraham Sanchez	C1-2015-47	SC15-069JM	Small Claims	In County	Justice Clerk	185304	$75.00
Thursday, March 19, 2015	Max Fine Furniture	Yvette Aguilar	C1-2015-48	SC15-072JM	Small Claims	In County	Justice Clerk	185304	$75.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant 11*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, March 19, 2015	Max Fine Furniture	Yvette Aguilar	C1-2015-49	SC15-071JM	Small Claims	In County	Justice Clerk	185304	$75.00
Thursday, March 19, 2015	Max Fine Furniture	Rodolfo Lopez	C1-2015-50	SC15-070JM	Small Claims	In County	Justice Clerk	185304	$75.00
Thursday, March 19, 2015	Max Fine Furniture	Joe Antonio Magallanes	C1-2015-51	SC15-066JM	Small Claims	In County	Justice Clerk	185304	$75.00
Thursday, March 19, 2015	Max Fine Furniture	Ana Luz Olazaran (recall)	C1-2015-52	SC15-068JM	Small Claims	In County	Justice Clerk	185304	$75.00
Thursday, March 19, 2015	Max Fine Furniture	Alejandro Almaraz	C1-2015-53	SC15-067JM	Small Claims	In County	Justice Clerk	185304	$75.00
Tuesday, March 24, 2015	Gonzalez Furniture	Esmeralda Leal	C1-2015-54	C-0932-15-21	Debt Claim Citatidn	County	Justice Clerk	185429	$75.00
Wednesday, March 25, 2015	Rita H. Strickland	Roberto Garza (order for sub req on 4/2/15)	C1-2015-55	LC15-045JM	FED	In County	Justice Clerk	185430	$75.00
Wednesday, March 25, 2015	Yolanda Flores	An Angels Call Monuments (Angel Torres III)	C1-2015-56	2015-NCL-00023	Citation	In County	Justice Clerk	185430	$75.00
Thursday, March 26, 2015	Amelia Lopez Garcia	Delisia T. Rios	C1-2015-57	LC15-046JM	FED	In County	Justice Clerk	185431	$75.00
Thursday, March 26, 2015	Lacks Valley Stores	Elizabeth Ortiz	C1-2015-58	SC14-247JM	Small Claims	In County	Justice Clerk	185431	$75.00
Tuesday, March 31, 2015	Maria M. Hernandez	Orlando Pena (Order for Sub req on 4/8/15)	C1-2015-59	LC15-048JM	FED	In County	Justice Clerk	185432	$75.00
Grand Total									**$2,575.00**

Monday, April 13, 2015

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant 11*

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/16/15

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 21, 2015

The Honorable Celestino Avila
Hidalgo County Constable Precinct No. 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of March 2015

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct No. 1 *Monthly Fees Report* and supporting documentation for the month of March 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of March 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Report/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of March 2015 were $2,575.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

Constable Celestino Avila Jr. Monthly Report

For the Month Ending APRIL 2015 PPC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, April 07, 2015	Antonia Blanco	Dominga Garcia	C1-2015-60	LC15-050JM	FED	In County	Justice Clerk	185433	$75.00
Tuesday, April 07, 2015	Foster & Morris LL	F G & R LLC Reg Agent: Ashley Claudio	C1-2015-61	JS15-00146H	Small Claims	Outside of County In County	Justice Clerk	185433	$75.00
Thursday, April 09, 2015	Max Fine Furniture	Celia Padilla (recall)	C1-2015-62	SC15-083JM	Small Claims	In County	Justice Clerk	185635	$75.00
Thursday, April 09, 2015	Max Fine Furniture	Viviana Escobar (recalled)	C1-2015-63	SC15-080JM	Small Claims	In County	Justice Clerk	185635	$75.00
Thursday, April 09, 2015	Max Fine Furniture	Yesenia Hinojosa	C1-2015-64	SC15-081JM	Small Claims	In County	Justice Clerk	185635	$75.00
Thursday, April 09, 2015	Max Fine Furniture	Corina Ramirez	C1-2015-65	SC15-082JM	Small Claims	In County	Justice Clerk	185635	$75.00
Monday, April 13, 2015	Gonzalez Furniture	Cynthia Vela Jimenez	C1-2015-66	C-21044-15-21	Debt Claim Citatidn	County	Justice Clerk	185636	$75.00
Wednesday, April 15, 2015	Enrique Abundiz	Javier Cavazos	C1-2015-67	14SC0006	Writ of Execution	Out of County	Justice Clerk	185889	$200.00
Thursday, April 16, 2015	Max Fine Furniture	Delayna Garcia	C1-2015-68	SC15-088JM	Small Claims	In County	Justice Clerk	185890	$75.00
Tuesday, April 21, 2015	Worry Free Services, Inc	Isaac Quintanilla & Rosa Quintanilla	C1-2015-69	68,913	Writ of Execution	Out of County	District Clerk	185891	$200.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, April 24, 2015	Whitewing, LLC	Micaela Rodriguez	C1-2015-70	DC15-040GS	Debt Claim Citatidn	County	Justice Clerk	186343	$75.00
Tuesday, April 28, 2015	Viola Longoria	Elias Gonzalez (order for sub request 5/5/15)	C1-2015-71	SC15-093JM	Small Claims	In County	Justice Clerk	186344	$75.00
Grand Total									**$1,150.00**

1
X24

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 5/21/15 5/26/15

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 26, 2015

The Honorable Celestino Avila
Hidalgo County Constable Precinct No. 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of April 2015

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct No. 1 *Monthly Fees Report* and supporting documentation for the month of April 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Report/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2015 were $1,150.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

Constable Celestino Avila Jr. Monthly Report

For the Month Ending May 2015. pbc

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, May 07, 2015	Roberto Garcia Vasquez	Adelaida Reyes	C1-2015-72	2014-CV-0446-A	Petition for Divorce	Out of County	District Clerk	186506	$75.00
Thursday, May 07, 2015	Alfredo Cavazos	Ricardo Roman	C1-2015-73	LC15-070JM	FED	In County	Justice Clerk	186506	$75.00
Thursday, May 07, 2015	Alfredo Cavazos	Adela Medrano (not served)	C1-2015-74	LC15-070JM	FED	In County	Justice Clerk	186506	$75.00
Friday, May 08, 2015	Weese Investin Properties, LLC	Noel Cantu and all occupants	C1-2015-75	LC15-073JM	FED	In County	Justice Clerk	186507	$75.00
Friday, May 08, 2015	Weese Investin Properties LLC	Sonia Garza and all occupants	C1-2015-76	LC15-072JM	FED	In County	Justice Clerk	186507	$75.00
Wednesday, May 13, 2015	Housing Authority of the County of Hidalgo	Nelly Cazares (and all occupants)	C1-2015-77	LC15-076JM	FED	In County	Justice Clerk	187207	$75.00
Wednesday, May 13, 2015	Housing Authority of the County of Hidalgo	Imelda Alonzo (and all occupants)	C1-2015-78	LC15-077JM	FED	In County	Justice Clerk	187207	$75.00
Friday, May 15, 2015	Brian A. Parks	Kaylin Salazar and Humberto Salazar	C1-2015-79	S15-66J1	Small Claims	Out of County	Justice Clerk	187209	$75.00
Friday, May 15, 2015	Isabel B. Roman	Ruben Roman	C1-2015-80	F-2618-15-G	Petition Divorce	In County	Justice Clerk	187209	$75.00
Friday, May 15, 2015	Celinda R. Luna	Margarita Tapia	C1-2015-81	LC15-083JM	FED	In County	Justice Clerk	187209	$75.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, May 19, 2015	Teresa Turner	David B. Turner	C1-2015-82	08-C-15-000973	Summons	Out of County	Justice Clerk	187212	$75.00
Wednesday, May 20, 2015	Mary Jane Wynn Northside Apartments	Jesse William Masso and all occupants	C1-2015-83	LC15-086JM	FED	In County	Justice Clerk	187213	$75.00
Wednesday, May 20, 2015	Mesa Vista Apartments Homes Northside	Carminia Alvarado	C1-2015-84	LC15-087JM	FED	In County	Justice Clerk	187213	$75.00
Friday, May 29, 2015	Lakewood Hills Civic Club	John Engel, ET AL	C1-2015-85	2008-06-3506-D	Writ of Execution	Out of County	District Clerk	187214	$200.00
Grand Total									**$1,175.00**

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 6/16/15

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2015

The Honorable Celestino Avila
Hidalgo County Constable Precinct No. 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of May 2015

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct No. 1 *Monthly Fees Report* and supporting documentation for the month of May 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE 92ND D.C. | RODOLFO DELGADO JUDGE 93RD D.C. | J. R. "BOBBY" FLORES JUDGE 139TH D.C. | ROSE GUERRA REYNA JUDGE 206TH D.C. | JUAN R. PARTIDA JUDGE 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE 332ND D.C. | NOE GONZALEZ JUDGE 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE 389TH D.C. | AIDA SALINAS FLORES JUDGE 398TH D.C. | ISRAEL RAMON, JR. JUDGE 430TH D.C. | JESSE CONTRERA JUDGE 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Report/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2015 were $1,175.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending March 31, 2015

PBC

RECEIVED BY
COUNTY AUDITOR
2015 APR 15 AM 11:42

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC) / IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
3/1/2015	Gonzalez Furniture Co.	Bratt Perez	9491-2	C-0540-15-21	Small claims		X	X					184302	$75.00
3/1/2015	Bench Mark Ins. Co.	Johnson Brothers Const.	9492-2	4:14-CV-022~~06~~62	NOTICE		X			X			184302	$75.00
3/10/2015	Mrs Mirtha Roitber	Mattew Bolin	9493-2	C-0777-15-21	FED		X	X					184489	$75.00
3/10/2015	Donna ISD	Joaquin Gaona	9494-2	T-00271-15-G	Tax warrant		X			X			184489	$200.00
3/11/2015	Gonzalez Furniture Co.	Mentur Cantu Jr./Aimee Marie Cava	9495-2	C-0795-15-21/C-079	Small claims X2		X	X					184534	$150.00
3/16/2015	Yessica J. Rodriguez	Logicorp Jorge A. Andrade	9496-2	CL-15-0629-F	Writ of Sequestration		X		X				184686	$200.00
3/23/2015	Esequiel Villarreal	Luis Muro	9497-2	FOR-01256	Small claims	X		X					184893	$75.00
3/23/2015	Roberto Perez&Nora Perez	AL Cardenas Masonry Inc.	9498-2	C-302-07-C	Subpeona		X			X			184893	$150.00
3/26/2015	Lack valley stores	Emma Martinez	9499-2	C-0876-14-21	Writ of Execution		X	X					185036	$200.00
													Page Total	$1,200.00
													Grand Total	$1,200.00

X24

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____
Constable, Precinct 2

Prepared by: _____

THE COUNTY OF HIDALGO TEXAS

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 4/14/15 & 5-2015

County Auditor's Form AS-C-002 Revised: 1/13

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending April 30, 2015

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/1/2015	Andrew T. Evins	Freer Volunteer Fire Department	9500-2	14-06-53266-CV	Subpeona	X				X			185319	$75.00
4/1/2015	Andrew T. Evins	Freer Volunteer Fire Department	9501-2	14-06-53266-CV	Subpeona	X				X			185319	$75.00
4/9/2015	Rose Mary Guerra	Bernard Diaz / paint works	9502-2	31-2015-S-0008083	Civil claims	X		X					185476	$75.00
4/9/2005	Susser Petroleum Co. LLC	Energy USA Inc.	9503-2	2014CCV-61284-3.	Writ of execution	X				X			185476	$200.00
4/13/2015	Michelle Hung Nguyen	Kevin H. Nguyen	9504-2	3472	notice	X		X					185552	$75.00
4/16/2015	Juan Miranda;Eddie Villarreal	Maria Felicitas Garza	9505-2	CL-14-3831-G	Writ of possession		X		X				185705	$200.00
4/20/2015	City of Mcallen, South Tex ISD	Bar 201	9506-2	T-0300-15-G	Tax warrant		X			X			185772	$200.00
4/22/2015	Gonzalez Furniture Co.	Jose Alejandro Fuentes	9507-2	C-1093-15-21	Small claims		X	X					186038	$75.00
4/27/2015	Luis Brandon	Guadalupe Vera	9508-2	2015-17286	Small claims	X				X			186039	$75.00
													Page Total	$1,050.00
													Grand Total	$1,050.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 2

Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 5/8/15

County Auditor's Form AS-C-002 Revised: 1/13

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 20, 2015

The Honorable Martin Cantu
Hidalgo County Constable, Precinct No. 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Reports* and Supporting Documentation
For the months of March 2015 and April 2015

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct No. 2 *Monthly Fees Reports* and all supporting documentation for the months of March 2015 and April 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of March 2015 and April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports*, and fee schedules. The following are some of the procedures performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Report/Daily Remittance Forms,* and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of March 2015 and April 2015 were $1,200.00 and $1,050.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending May 31, 2015

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/5/2015	Genaro Garza	Josephine M. Cabrera	9509-2	201522990	Civil citation	X				X			186356	$75.00
5/5/2015	Adriana Deanda	Rogelio Salazar	9510-2	D-1-FM-11-003318	Civil citation	X				X			186356	$75.00
5/5/2015	Vanderbilt Mortagage Finance	Emilio Carranza & Zulema Carranza	9511-2	14-08-00235-CVF	Writ of Possession								186356	$200.00
5/5/2015	Maria Aguilar	Luis Armando Aguilar	9512-2	2015DR1923	Summons	X			X				186356	$75.00
5/6/2015	Estate of Patrick Wayne Eagon	Royal Freight	9513-2	2015-004	civil claims	X				X			186345	$75.00
5/6/2015	Thelma Salinas	Fredy Nova	9514-2	0062-15	small claims	X		X					186345	$75.00
5/11/2015	Lacks valley stores	Jorge Avila	9515-2	C-1660-14-21	small claims		X	X					186505	$75.00
5/12/2015	Texas Medical Distributors	International Bank of commerce	9516-2	CV36,842	Writ of Garishment	X				X			186525	$80.00
5/14/2015	Janice Dale Lafayette	Royal Moving Storage	9517-2	JS15-30416A	small claims	X		X					186664	$75.00
5/14/2015	Janice Dale Lafayette	Maor Attias	9518-2	JS15-30416A	small claims	X		X					186664	$75.00
5/19/2015	Mission ISD	Mission Auto parts	9519-2	T-1923-14-H	Tax warant		X			X			186800	$200.00
5/19/2015	McAllen ISD	S & S Radiator sales	9520-2	T-0589-14-E	Tax warant		X			X			186800	$200.00
													Page Total	$1,280.00
													Grand Total	$1,280.00

X23

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____
Constable, Precinct 2

Prepared by: _____

County Auditor's Form AS-C-002 Revised: 1/13

Page 1 of 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 6/15/15

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2015

The Honorable Martin Cantu
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2015

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and supporting documentation for the month of May 2015 pursuant to Local Government Code § 115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following are some of the procedures performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D C | RODOLFO DELGADO JUDGE, 93RD D C | J R BOBBY FLORES JUDGE, 139TH D C | ROSE GUERRA REYNA JUDGE, 206TH D C | JUAN R PARTIDA JUDGE, 275TH D C | MARIO E RAMIREZ JR JUDGE, 332ND D C | NOE GONZALEZ JUDGE, 370TH D C OVERSEER | LETICIA LOPEZ JUDGE, 389TH D C | AIDA SALINAS FLORES JUDGE, 398TH D C | ISRAEL RAMON JR JUDGE, 430TH D C | JESSE CONTRERA JUDGE, 449TH D C

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2015 were $1,280.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending March

RECEIVED BY
COUNTY AUDITOR
2015 APR 6 PM 1 05

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
3/3/2015	ROLANDO & IRASEMA FLORES	VICENTE MARQUEZ	C3-2015-14	2015-17	CITATION (STARR CO)	X		X					184301	$ 75.00
3/3/2015	SOUTHERN COUNTY MUTUAL INSURANCE	MICHELLE JAIME	C3-2015-15	A-136,156	CITATION (ECTOR CO)	X				X			184301	$ 75.00
3/3/2015	CITY OF BAYTOWN, ET AL	JOSE GUILLERMO ALFARO, SR.	C3-2015-16	2013-32644	CITATION (HARRIS CO)	X				X			184301	$ 75.00
3/3/2015	GONZALEZ FURNITURE	IDA PEQUENO	C3-2015-17	C-0541-15-21	CITATION		X	X					184301	$ 75.00
3/13/2015	DIANA DECTOR & PEDRO DECTOR HERNANDEZ	PORT TRADING CORPORATION, ET AL.	C3-2015-18	1053831	CITATION (HARRIS CO)	X			X				184745	$ 75.00
3/13/2015	PORTOFOLIO RECOVERY ASSOCIATES	ELIZABETH MAGANA	C3-2015-19	D-14-187MO	CITATION	X		X					184745	$ 75.00
3/17/2015	HIDALGO COUNTY ET AL	GREEN APPLES ZENIA MARROQUIN	C3-2015-20	T-2518-14-E	TAX WARRANT	X				X			184746	$ 200.00
3/17/2015	HIDALGO COUNTY ET AL	FEJCIA EXPRESS REPAIRS	C3-2015-21	T-2304-14-I	TAX WARRANT	X				X			184746	$ 200.00
3/17/2015	LUTEA, LLC	DIANA SALDANA	C3-2015-22	C-0444-15-21	WRIT OF GARNISHMENT	X		X					184746	$ 80.00
3/18/2015	LACKS VALLEY STORES	MARICELA VARGAS CASTILLO	C3-2015-23	C-1778-14-21	CITATION	X		X					184876	$ 75.00
3/23/2015	JP MORGAN CHASE BANK N.A.	ANA M. MALDONADO DBA R&R AUTO SALES	C3-2015-24	817918	WRIT SCIRE FACIAS		X		X				184877	$ 200.00
3/24/2015	GONZALEZ FURNITURE	GUADALUPE GONZALEZ	C3-2015-25	C-0913-15-21	CITATION		X	X					185223	$ 75.00
													Page Total	$ 1,280.00
													Grand Total	

X24

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: Lazaro Gallardo Jr.
Constable, Precinct 3

Prepared by: R.J.V.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Pons
DATE: 4/14/15 5/2015

County Auditor's Form AS-C-002 Revised 3/01

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 21, 2015

The Honorable Lazaro Gallardo
Hidalgo County Constable Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of March 2015

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct No. 3 *Monthly Fees Report* and supporting documentation for the month of March 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of March 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of March 2015 were $1,280.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending April

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/2/2015	HIDALGO COUNTY, ET AL	RALPH'S FARM EQUIPMENT	C3-2015-26	T-2459-14-E	TAX WARRANT		X			X			185472	$200.00
4/2/2015	CITY OF DONNA, ET AL	HEALTHY LIVING	C3-2015-27	T-0007-15-F	TAX WARRANT		X			X			185472	$200.00
4/8/2015	PSJA ISD, ET AL	EL CHAPARRAL ADULT DAY CARE	C3-2015-28	T-0340-15-B	TAX WARRANT		X			X			185474	$200.00
4/10/2015	DONNA ISD, ET AL	STAR BUILDERS SUPPLY	C3-2015-29	T-1997-14-I	TAX WARRANT		X			X			186232	$200.00
4/10/2015	MERCEDES ISD, ET AL	PAPA JOE'S CAFÉ	C3-2015-30	T-0303-15-B	TAX WARRANT		X			X			186232	$200.00
4/10/2015	PSJA ISD, ET AL	JESSE'S RADIATOR	C3-2015-31	T-0103-15-H	TAX WARRANT		X			X			186232	$200.00
4/10/2015	PSJA ISD, ET AL	LAS MILPAAS ADULT DAY CARE	C3-2015-32	T-0092-15-H	TAX WARRANT		X			X			186232	$200.00
4/10/2015	CITY OF EDCOUCH, ET AL	QUICK MART	C3-2015-33	T-0113-15-I	TAX WARRANT		X			X			186232	$200.00
4/14/2015	GONZALEZ FURNITURE	ELIZABETH ALANIZ GARZA	C3-2015-34	C-1043-15-21	CITATION		X	X					186233	$75.00
4/14/2015	MAIRA GARCIA	STATE FARM LLOYDS & ROSANNA BACA	C3-2015-35	CL-14-0482-B	CITATION		X		X				186233	$75.00
4/16/2015	PSJA ISD, ET AL	SUPERIOR CLEANERS & LAUNDRY	C3-2015-36	T-0305-15-E	TAX WARRANT		X			X			186234	$200.00
4/22/2015	CREDIGY RECEIVABLES INC	MYRTHALA R. GARCIA	C3-2015-37	2005-18395	WRIT OF EXECUTION (HARRIS CO)	X				X			186236	$200.00
4/22/2015	LUTEA, LLC	EDUARDO CASTILLO	C3-2015-38	C-0611-15-21	WRIT OF GARNISHMENT		X	X					186236	$80.00
4/28/2015	HIDALGO COUNTY, ET AL	MARIBEL GUTIERREZ	1000-3	T-1443-12-I	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	PSJA ISD, ET AL	ROSALBA C. DE GARCIA	1001-3	T-555-11-G	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
													Page Total	$2,770.00
													Grand Total	

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ 302
Constable, Precinct 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending April

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/28/2015	EDINBURG CISD	HILARIO CASTILLO, JR	1002-3	T-1316-11-A	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	WESLACO ISD, ET AL	JUAN RAMON	1003-3	T-1010-04-B	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDINBURG CISD	ALBERT PEREZ, JR.	1004-3	T-1454-11-H	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	PSJA ISD, ET AL	JOSE L. LOZANO	1005-3	T-207-11-F	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	WESLACO ISD, ET AL	ARTURO TREVINO	1006-3	T-1291-08-F	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	WESLACO ISD, ET AL	ARTURO TREVINO	1007-3	T-1291-08-F	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	PSJA ISD, ET AL	KNOWN HEIRS OF RAMON ROMO	1008-3	T-561-11-B	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	PSJA ISD, ET AL	JOEL VASQUEZ	1009-3	T-1641-12-D	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	PSJA ISD, ET AL	ORFELINDA FOX	1010-3	T-1250-12-A	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	PSJA ISD, ET AL	ASSOCIATES FINANCIAL SERVICES	1011-3	T-842-07-C	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	PSJA ISD, ET AL	MANUEL CASTILLO	1012-3	T-273-07-F	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	SHARYLAND ISD	JO ANNE ACOSTA	1013-3	T-1573-09-C	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDINBURG CISD	AGUSTIN GARCIA	1014-3	T-781-11-F	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDCOUCH-ELSA ISD	SAN JUANITA SALAZAR	1015-3	T-1381-10-J	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDCOUCH-ELSA ISD	DAVID HERNANDEZ	1016-3	T-924-10-J	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
													Page Total	$4,050.00
													Grand Total	

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ 302
Constable, Precinct 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending April

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/28/2015	EDCOUCH-ELSA ISD	ERNESTO VILLARREAL	1017-3	T-1130-09-F	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDINBURG CISD	RAFAEL GARCES	1018-3	T-2791-09-A	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDINBURG CISD	SALVADOR GARCIA	1019-3	T-190-10-G	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	MERCEDES ISD	ERICA Y. SALAZAR	1020-3	T-586-05-A	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDCOUCH-ELSA ISD	JAIME GARCIA, JR.	1021-3	T-1376-10-H	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	PSJA ISD	MARCELA RAMIREZ	1022-3	T-1006-11-F	LEVY, DEED, & NOTICE PKG, ORDER OF SALE X 2		X			X			186237	$540.00
4/28/2015	EDINBURG CISD	RAMIRO MARTINEZ	1023-3	T-1631-11-B	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDINBURG CISD	RAMIRO MARTINEZ	1024-3	T-1631-11-B	LEVY, DEED & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDINBURG CISD	RAMIRO MARTINEZ	1025-3	T-1631-11-B	LEVY, DEED & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDCOUCH-ELSA ISD	DANNY CASTILLO	1026-3	T-1166-09-A	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186237	$270.00
4/28/2015	EDINBURG CISD	MARLENE GOVEA	1027-3	T-1730-13-H	LEVY, DEED & NOTICE PKG, ORDER OF SALE		X			X			186370 186237	$270.00
4/29/2015	GONZALEZ FURNITURE	MICHAEL FRIAS	C3-2015-39	C-1092-15-21	CITATION		X	X					186272	$75.00
4/29/2015	CITY OF PALMVIEW	MARIBEL REYES	C3-2015-40	T-1297-05-A	LEVY, DEED, & NOTICE PKG, ORDER OF SALES		X			X			186272	$275.00
4/29/2015	PSJA ISD	GRICELDA RODRIGUEZ	C3-2015-41	T-669-08-B	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	EDINBURG CISD	ARTURO TORRES	C3-2015-42	T-1124-09-G	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
													Page Total	$4,140.00
													Grand Total	

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 3

Prepared by: _____

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending April

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/29/2015	PSJA ISD	ROSA MARIA RUIZ	C3-2015-43	T-2311-09-C	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	EDINBURG CISD	NORMA LONDO ZAMBRANO	C3-2015-44	T-947-11-D	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	MERCEDES ISD	SERGIO AREVALO	C3-2015-45	T-1801-11-E	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	PSJA ISD	WILMA C. BLAUE	C3-2015-46	T-1928-11-B	LEVY, DEED, & NOTICE PKG, ORDER OF SALE X 2		X			X			186272	$550.00
4/29/2015	EDINBURG CISD	JOSEFA G. TELLO	C3-2015-47	T-1752-12-E	LEVY, DEED & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	MERCEDES ISD	DONADL W. MORALES	C3-2015-48	T-1783-12-C	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	PSJA ISD	JAMES W. GRIFFIN	C3-2015-49	T-2172-12-I	LEVY, DEED & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	EDINBURG CISD	REBECCA DIAZ	C3-2015-50	T-2780-12-F	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	EDINBURG CISD	MIGUEL ACOSTA	C3-2015-51	T-2838-12-A	LEVY, DEED & NOTICE PKG, ORDER OF SALE		X			X			186272	$550.00
4/29/2015	PSJA ISD	HERCULANO CARDENAS	C3-2015-52	T-3208-12-J	LEVY, DEED & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	WESLACO ISD	LORENZO ZAMORANO	C3-2015-53	T-0403-13-H	LEVY, DEED & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	EDINBURG CISD	ISRAEL GARZA	C3-2015-54	T-0440-13-J	LEVY, DEED & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	EDINBURG CISD	MARIBEL BELTRAN	C3-2015-55	T-0442-13-H	LEVY, DEED & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
4/29/2015	EDINBURG CISD	ELEAZAR MONCIVAIS	C3-2015-56	T-0540-13-C	LEVY. DEED & NOTICE PKG., ORDER OF SALE X 2		X			X			186272	$550.00
4/29/2015	EDINBURG CISD	ELEAZAR MONCIVAIS	C3-2015-57	T-0540-13-C	LEVY, DEED, & NOTICE PKG, ORDER OF SALE		X			X			186272	$275.00
													Page Total	$4,950.00
													Grand Total	

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 3

Prepared by: _____

X/C

County Auditor's Form AS-C-002

Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending April

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/29/2015	SHARYLAND ISD	OSCAR FLORES, ET AL	C3-2015-58	T-1670-13-A	LEVY, DEED, & NOTICE PKG, ORDER OF SALE X 2		X			X			186272	$550.00
4/29/2015	STATE OF TEXAS	HUMBERTO MADRIGAL	1028-3	13-CCR-170894	PROCESSED SUBPOENA FEE (FORT BEND CO)	X			X				186272	$5.00
4/30/2015	IN THE INTEREST OF MIGUEL ANGEL RODRIGUEZ ET ALL		C3-2015-59	F-6146-11-6	CITATION		X		X				186273	$75.00
													Page Total	$630.00
													Grand Total:	$16,540.00

X24

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 3

Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 5/28/15

County Auditor's Form AS-C-002 Revised 3/01

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 28, 2015

The Honorable Lazaro Gallardo
Hidalgo County Constable Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of April 2015

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct No. 3 *Monthly Fees Report* and supporting documentation for the month of April 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C | RODOLFO DELGADO JUDGE, 93RD D.C | J. R. "BOBBY" FLORES JUDGE, 139TH D.C | ROSE GUERRA REYNA JUDGE 206TH D.C | JUAN R. PARTIDA JUDGE, 275TH D.C | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C | NOE GONZALEZ JUDGE, 370TH D.C OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C | AIDA SALINAS FLORES JUDGE, 398TH D.C | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRER JUDGE, 449TH D.C

- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2015 were $16,540.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.
RODOLFO DELGADO JUDGE, 93RD D.C
J. R. "BOBBY" FLORES JUDGE, 139TH D.C.
ROSE GUERRA REYNA JUDGE, 206TH D.C.
JUAN R. PARTIDA JUDGE, 275TH D.C.
MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.
NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER
LETICIA LOPEZ JUDGE, 389TH D.C.
AIDA SALINAS FLORES JUDGE, 398TH D.C
ISRAEL RAMON, JR. JUDGE, 430TH D.C.
JESSE CONTRERAS JUDGE, 449TH D.C.

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending May ABC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/1/2015	PSJA ISD, ET AL	AMERIMEX	C3-2015-60	T-0341-15-D	TAX WARRANT		X			X			186275	$ 200.00
5/12/2015	HIDALGO COUNTY, ET AL	RALPH'S FARM EQUIPMENT	C3-2015-61	T-2459-14-E	TAX WARRANT		X			X			187237	$ 200.00
5/18/2015	DONNA ISD ET AL	ALVAREZ CERAMIC POOLS	C3-2015-62	T-2547-14-G	TAX WARRANT		X			X			187239	$ 200.00
5/18/2015	SHARYLAND ISD, ET AL	MASSAGE ENVY SPA	C3-2015-63	T-0477-15-D	TAX WARRANT		X			X			187239	$ 200.00
5/18/2015	VALLEY VIEW ISD, ET AL	EL GRAN CHAPARRAL USED AUTO PARTS	C3-2015-64	T-0342-14-F	TAX WARRANT		X			X			187239	$ 200.00
5/18/2015	DONNA ISD ET AL	UNIVERSAL TRUCKING	C3-2015-65	T-2576-14-J	TAX WARRANT		X			X			187239	$ 200.00
5/18/2015	HIDALGO COUNTY, ET AL	ALBERICOS	C3-2015-66	T-2059-14-H	TAX WARRANT		X			X			187239	$ 200.00
5/18/2015	GONZALEZ FURNITURE	OLGA PEREZ	C3-2015-67	C-1244-15-21	CITATION		X	X					187239	$ 75.00
5/27/2015	HIDALGO COUNTY, ET AL	MILLENNIEN DENTAL CENTER	C3-2015-68	T-0005-15-C	TAX WARRANT		X			X			187240	$ 200.00
5/27/2015	R&P HOT SHOT DELIVERY SERVICE, INC.	MAQUILA TRADING SOLUTIONS USA	C3-2015-69	20014-DCV1995	WRIT OF EXECUTION (EL PASO CO.)	X				X			187240	$ 200.00
													Page Total	$ 1,875.00
													Grand Total	$ 1,875.00

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by

Constable, Precinct 3

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE 6/15/15

X23

Prepared by:

County Auditor's Form AS-C-002 Revised: 3/01

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2015

The Honorable Lazaro Gallardo
Hidalgo County Constable Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2015

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct No. 3 *Monthly Fees Report* and supporting documentation for the month of May 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE 92ND D C | RODOLFO DELGADO JUDGE 93RD D C | J R BOBBY FLORES JUDGE 139TH D C | ROSE GUERRA REYNA JUDGE 206TH D C | JUAN R PARTIDA JUDGE 275TH D C | MARIO E RAMIREZ JR JUDGE 332ND D C | NOE GONZALEZ JUDGE 370TH D C OVERSEER | LETICIA LOPEZ JUDGE 389TH D C | AIDA SALINAS FLORES JUDGE 398TH D C | ISRAEL RAMON JR JUDGE 430TH D C | JESSE CONTRERA JUDGE 449TH D C

- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2015 were $1,875.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending March 2015

RECEIVED BY COUNTY AUDITOR PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC) / IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
3/3/2015	Myers Tire Supply Distribution, Inc.	Juan D. Cantu	9963-4	DC7418	Writ of Execution	X		X					184273	$200.00
3/10/2015	Lack's Valley Stores, LTD	Esteban Pardave	9964-4	C-1471-14-21	Small Claim		X	X					184518	$75.00
3/10/2015	Maria Cristina Mena	Joel Mena	9965-4	201506931	Civil Claim	X				X			184518	$75.00
3/19/2015	Gonzalez Furniture	Robert Bratley	9966-4	C-0807-15-21	Debt Claim		X	X					184890	$75.00
3/27/2015	Javier Riojas	Diana Jackson	9967-4	2015-18	Small Claim	X		X					185198	$75.00
3/27/2015	Roberto Perez & Norma I. Perez	Al Cardenas, Ind. & Al Cardenas Masonary et al	9968-4	C-302-07-C	Subpoenas - 2		X			X			185198	$150.00
3/31/2015	South Texas Crane Service, Inc.	Cossmo Crane & Rigging Services, LLC	9969-4	CIV1-17228	Civil Claim	X			X				185200	$75.00
													Page Total	$725.00
													Grand Total	$725.00

1 X24

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

County Auditor's Form AS-C-002 Revised: 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 4/16/15 5/22/15

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 26, 2015

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable Precinct No. 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of March 2015

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and supporting documentation for the month of March 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the month of March 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report,* and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of March 2015 were $725.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending Amended April 2015

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/7/2015	In The Interest of	Isaac R. Aguilera, A Child	9970-4	123417B	Civil Claim	X				X			185400	$75.00
4/13/2015	Alejandro O. Trevino	RGV Restoration Services, Inc. dba Servpro of McAllen	9971-4	CL-15-0965-D	Civil Claim		X		X				185594	$75.00
4/13/2015	City of Fort Worth, et al	C.A. Boaz, et al	9972-4	B37615-08	Civil Claim	X				X			185594	$60.00
4/20/2015	Jeffery F. Borkenhagen	Marlene I. Kollars	9973-4	15-1019	Summons	X				X			185802	$75.00
4/20/2015	Jeffery F. Borkenhagen	Marlene I. Kollars	9974-4	15-1019	Dissolution Petition Marital Termination x 2	X				X			185802	$150.00
4/20/2015	State of Texas	Nestor D. Amaya Hernandez	9975-4	2014-DCL-04660	Attorney General Citations x 2	X				X			185826	$92.40
4/20/2015	Various Plaintiff's (See Receipt)	Various Defendant's (See Receipt)	9976-4	Various (See Receipt)	Attorney General Citations x 3	X				X			185826	$138.60
4/20/2015	Various Plaintiff's (See Receipt)	Various Defendant's (See Receipt)	9977-4	Various (See Receipt)	Attorney General Citations x 5	X				X			185826	$231.00
4/20/2015	Various Plaintiff's (See Receipt)	Various Defendant's (See Receipt)	9978-4	Various (See Receipt)	Attorney General Citations x 6	X				X			185826	$277.20
4/20/2015	Various Plaintiff's (See Receipt)	Various Defendant's (See Receipt)	9979-4	Various (See Receipt)	Attorney General Citations x 4	X				X			185826	$184.80
4/20/2015	Various Plaintiff's (See Receipt)	Various Defendant's (See Receipt)	9980-4	Various (See Receipt)	Attorney General Citations x 23	X				X			185826	$1,062.60
4/20/2015	Various Plaintiff's (See Receipt)	Various Defendant's (See Receipt)	9981-4	Various (See Receipt)	Attorney General Citations x 2	X				X			185826	$99.00
4/20/2015	Various Plaintiff's (See Receipt)	Various Defendant's (See Receipt)	9982-4	Various (See Receipt)	Attorney General Citations x 26	X				X			185826	$1,287.00
4/20/2015	Various Plaintiff's (See Receipt)	Various Defendant's (See Receipt)	9983-4	Various (See Receipt)	Attorney General Citations x 28	X				X			185826	$1,386.00
4/21/2015	In The Interest of	CRB, A Child	9984-4	15-04-19756-cv	Civil Claim	X				X			185813	$75.00
4/21/2015	Texas Comptroller of Public Accounts	N/A	9985-4	N/A	LEOSE Annual Allocation						X		185811	
4/29/2015	Zaida Rocha	Jaime V. Rocha	9986-4	2015-2302-DMN	Summons	X				X			186183	$75.00
													Page Total	$5,343.60
													Grand Total	$5,343.60

X25

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

County Auditor's Form AS-C-002

Revised: 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 4/13/15

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 3, 2015

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable Precinct No. 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of April 2015

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and supporting documentation for the month of April 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the month of April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report,* and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2015 were $5,343.60. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending May 2015

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/6/2015	In The Interest of	Syan D. Salinas & Steven D. Salinas, Minor Children	9987-4	F-4390-14-2	Civil Claim - 2		X		X				186399	$150.00
5/11/2015	Master Pumps & Equipment	William E. Killian	9988-4	SC21536	Civil Claim	X		X					186556	$75.00
5/29/2015	Saulo Sauza	Mereida Nelda Hinojosa	9989-4	CL-15-1260-E	Writ of Possession		X		X				187291	$200.00
													Page Total	$425.00
													Grand Total	$425.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/11/15 7/10/15

County Auditor's Form AS-C-002 Revised: 3/01

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 7, 2015

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of May 2015

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and supporting documentation for the month of May 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the month of May 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE 92ND D.C. | RODOLFO DELGADO JUDGE 93RD D.C. | J. R. "BOBBY" FLORES JUDGE 139TH D.C. | ROSE GUERRA REYNA JUDGE 206TH D.C. | JUAN R. PARTIDA JUDGE 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE 332ND D.C. | NOE GONZALEZ JUDGE 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE 389TH D.C. | AIDA SALINAS FLORES JUDGE 398TH D.C. | ISRAEL RAMON JR. JUDGE 430TH D.C. | JESSE CONTRERAS JUDGE 449TH D.C.

- Reviewed receipts, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2015 were $425.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

PBC

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED March 31, 2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)		G.		$ -
B. U.S. Marshal (USM)		H.		$ -
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protecion (CBP)-Mcallen		J.		$ -
E. Customs & Border Protecion-RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)	$ 8,645.75 X1	L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F236973-F237400	TO	F238801-F238850	$ 59,206.76
B. RECEIPTS ISSUED FROM NO.(East Substation)	F232192-F232200	TO	F238601-F238644	$ 76.00
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F236320-F236400	TO	F237401-F238032	$ 12,045.00
D. DIRECT DEPOSITS				$ 39,154.54
TOTAL CASH COLLECTIONS Rec. Issue Dates	3/1/2015	TO	3/31/2015	$ 110,482.30
Less: Costs on Deposit				$ (3,570.00)
Less: Bail Bond Fee Refunds Check No.'s				$ (151.00)
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (36.00)
Add: Cost Deposits Earned				$ 3,095.00
TOTAL DUE TO THE COUNTY TREASURER				$ 109,820.30

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Feb		
US Marshal (USM)	Jan. 2015	1100-342-30-280-000-0-000	$ 2,964.00
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)	Jan. 2015	1100-342-30-280-000-0-000	$ 17,167.09
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
U S. Navy		1100-342-30-280-000-0-000	
U S. NAvy	Nov. 2014	1100-342-30-280-000-0-000	$ 52.00
	Dec-14	1100-342-30-280-000-0-000	$ 156.00
TELEPHONE COMMISSIONS	*MONTH*		
A. Value Added Communications, Inc.	Jan. 2015	1100-360-00-000-001-0-000	$ 38,583.06
B Value Added Communications, Inc.		1100-360-00-000-001-0-000	
FEES RECV'D FOR OFFENDER TRANSPORTATION	*MONTH*		
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	5,608.65 Direct Deposit-General Fund
B Texas Department of Criminal Justice		1100-334-40-280-001-0-000	Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	*AMOUNT*		
A. Garagekeeper Abandoned MV Fee	$ 160.00	1100-342-10-280-002-0-000	$ 160.00
Equitable Sharing Recvd, On Forfeited Property			
A. US MARSHAL		1229-352-30-280-000-0-000	$ 95.66
B. US MARSHAL		1229-352-30-280-000-0-000	$ 444.82
C. US MARSHAL		1229-352-30-280-000-0-000	$ 320.52
D. US MARSHAL		1229-352-30-280-000-0-000	$ 12,553.80
E. ICE		1228-352-30-280-000-0-000	
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		1284-126-10-000-013-0-000	
B. DEA		1284-126-10-000-012-0-000	
C. FBI		1284-126-10-000-009-0-000	
C. FBI		1284-126-10-000-009-0-000	
D. Step-Click it or Ticket		1284-126-10-000-018-0-000	
REIMBURSEMENT FOR MEDICAL SERVICES			
A. US MARSHAL		1100-423-21-280-002-0-331	
TUITION FEES	*AMOUNT*		
TUITION FEES	$ -	1100-342-11-280-000-0-000	
LESS: REFUNDS	$ -		$ -
BAIL BOND FEES	*AMOUNT*		
BAIL BOND FEES	$ 12,045.00		
LESS: REFUNDS	$ 151.00	1100-207-20-000-036-0-000	$ 11,894.00
COPIES OF INMATE MEDICAL RECORDS			
A Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ 144.00
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*		
A Serving Legal Process (Includes Earned Cost Deposits)	$ 9,138.50		
B Sale of Stray Animals	$ -		
C Offense Reports/Insurance Reports	$ 359.00		
D Fingerprints	$ 540.00		
E. Clearance Letters/Record checks	$ 565.00		
F Photo & Video Fees	$ -		
G Other "Order of Sale"	$ 9,000.00		
H. Miscellaneous	$ 110.20		
I Misc (Bank Stop Payment Fee)	$ -		
Total Sheriff Fees (A through I)	$ 19,712.70	1100-342-10-280-001-0-000	
LESS: REFUNDS	$ 36.00		
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 19,676.70
			$ 109,820.30

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6055	03/06/15	$ 13,128.30
6059	03/13/15	$ 5,558.20
6067	03/20/15	$ 4,908.80
	Direct Deposit-General Funds	$ 5,608.65
6068	03/24/15	$ 17,167.09
6070	03/30/15	$ 5,713.00
6073	03/30/15	$ 95.66
6074	03/30/15	$ 444.82
6075	3/30/2015	$ 320.52
6076	3/31/2015	$ 12,553.80
6077	3/31/2015	$ 2,964.00
6078	04/01/15	$ 41,360.46
Total Amount of Remittances to the County Treasurer		$ 109,820.30

CHECK FIGURE:	
TOTAL PART II:	$ 109,820.30
TOTAL PART III:	$ 109,820.30
DIFFERENCE (IF "-") OK	$ -

SUMMARY of Amount Due to Co. Treasurer

TOTAL EARNED FEES	$ 109,820.30
LESS: TOTAL REMITTANCES	$ 109,820.30
Total Remaining Funds Due To County Treasurer	$ -

Emilia Uriegas
Hidalgo County Sheriff (or Designee)

Elaine Ramos
Elaine Ramos

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: ARS-S-001 Revised 2/6/2015

RECEIVED
APR 16 2015
Hidalgo County
AUDITORS OFFICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-20-15

* Per Rosie G. 5-7-15, billing went out after cut off date, will be included in next months' monthly report

PC 5/28/15

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 28, 2015

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report*s and Supporting Documentation
For the Month of March 2015

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of March 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of March 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules and the *Monthly Fees Report*. The following procedures were also performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C | AIDA SALINAS FLORES JUDGE, 398TH D.C | ISRAEL RAMON, JR. JUDGE, 430TH D.C | JESSE CONTRERA JUDGE, 449TH D.C

- Verified that collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued, 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.
- Reviewed direct deposits noted on the bank statements to ensure the direct deposits were timely remitted to the County Treasurer's Office.
- Verified that receipts issued followed a sequential order.
- Reviewed the *Monthly Fees Report* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts issued and the *Monthly Fees Report*, among other supporting documentation, to verify proper completion.
- Reviewed the *Hidalgo County Sheriff's Department Bail Bond Fee Refund Application Forms* to determine if the refund was in compliance with Government Code §41.258 (f).

Conclusion:
Total collections for the month of March 2015 were $109,820.30. Based on the results of our review, we have concluded that fees were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fees requires improvement as noted in the following observation.

Observation No. 1:
We noted during our review that procedures for voiding receipts were not properly followed. Voided receipt numbers 237054 and 237526 were not cross-referenced with the new receipt numbers issued. According to staff, detention officers will be reminded of the procedures for voiding receipts.

The County Auditor's Office requires that the supervisor ensure that if a new receipt is issued, the voided receipt number and the new receipt number are cross-referenced.

Failure to properly void receipts may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that receipts are properly voided.

Please provide a written management response to the observation noted above by June 5, 2015.

If you should have any questions or would like to schedule a meeting to discuss the above noted observation, please do not hesitate to contact Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED April 30, 2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 14,040.00	G.	Bureau of Prisons (BO	$ 9,256.00
B. U.S. Marshal (USM)	$ 2,860.00	H.	US Marshal (USM)	$ 3,432.00
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protecion (CBP)-Mcallen		J.		$ -
E. Customs & Border Protecion.RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)	$ 8,162.05	L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F238851	TO	F239305	$ 59,664.07
B. RECEIPTS ISSUED FROM NO.(East Substation)	F238645	TO	F238701	$ 70.00
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F238033-F238600	TO	F239801-F239940	$ 12,285.00
D. DIRECT DEPOSITS				$ 21,372.10
TOTAL CASH COLLECTIONS Rec. Issue Dates	4/1/2015	TO	4/30/2015	$ 93,391.17
Less: Costs on Deposit				$ (4,325.00)
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ -
Add: Cost Deposits Earned				$ 3,250.00
TOTAL DUE TO THE COUNTY TREASURER				$ 92,316.17

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)		1100-342-30-280-000-0-000	
US Marshal (USM)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)	Feb. 2015	1100-342-30-280-000-0-000	$ 11,492.00
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
U.S. Navy		1100-342-30-280-000-0-000	
U.S. NAvy		1100-342-30-280-000-0-000	
TELEPHONE COMMISSIONS	*MONTH*		
A. Value Added Communications, Inc.	Feb. 2015	1100-360-00-000-001-0-000	$ 46,698.37
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000	
FEES RECV'D FOR OFFENDER TRANSPORTATION	*MONTH*		
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	$ 7,065.55 Direct Deposit-General Fund
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	- Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	*AMOUNT*		
A Garagekeeper Abandoned MV Fee	$ 210.00	1100-342-10-280-002-0-000	$ 210.00
Equitable Sharing Recvd. On Forfeited Property			
A. US MARSHAL		1229-352-30-280-000-0-000	$ 98.00
B. US MARSHAL		1229-352-30-280-000-0-000	$ 343.00
C. US MARSHAL		1229-352-30-280-000-0-000	$ 1,391.86
D. US MARSHAL		1229-352-30-280-000-0-000	$ 291.45
E. US MARSHAL		1229-352-30-280-000-0-000	$ 588.00
F. US MARSHAL		1229-352-30-280-000-0-000	$ 102.24
G. ICE		1228-352-30-280-000-0-000	
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		1284-126-10-000-013-0-000	
B. DEA		1284-126-10-000-012-0-000	
C. FBI		1284-126-10-000-009-0-000	
C. , FBI		1284-126-10-000-009-0-000	
D. Step-Click it or Ticket		1284-126-10-000-018-0-000	
REIMBURSEMENT FOR MEDICAL SERVICES			
A. US MARSHAL		1100-423-21-280-002-0-331	
TUITION FEES	*AMOUNT*		
TUITION FEES	$ -	1100-342-11-280-000-0-000	
LESS: REFUNDS	$ -		$ -
BAIL BOND FEES	*AMOUNT*		
BAIL BOND FEES	$ 12,285.00		
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 12,285.00
COPIES OF INMATE MEDICAL RECORDS			
Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*		
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 6,125.00		
B. Sale of Stray Animals	$ -		
C. Offense Reports/Insurance Reports	$ 343.00		
D. Fingerprints	$ 470.00		
E. Clearance Letters/Record checks	$ 560.00		
F. Photo & Video Fees	$ -		
G. Other "Order of Sale"	$ 4,000.00		
H. Miscellaneous	$ 252.70		
I. Misc. (Bank Stop Payment Fee)	$ -		
Total Sheriff Fees (A through I)	$ 11,750.70	1100-342-10-280-001-0-000	
LESS: REFUNDS	$ -		$ 11,750.70
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 92,316.17

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6079	04/07/15	$ 1,086.20
6080	04/10/15	$ 3,703.50
6081	04/17/15	$ 6,277.90
	Direct Deposit-General Funds	$ 7,065.55
6082	04/17/15	$ 11,492.00
6083	04/17/15	$ 1,391.86
6084	04/17/15	$ 291.45
6085	04/17/15	$ 588.00
6086	4/17/2015	$ 102.24
6087	4/28/2015	$ 6,704.70
6088	4/30/2015	$ 343.00
6089	04/30/15	$ 98.00
6090	0504/15	$ 53,171.77
Total Amount of Remittances to the County Treasurer		$ 92,316.17

CHECK FIGURE	
TOTAL PART II	$ 92,316.17
TOTAL PART III	$ 92,316.17
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 92,316.17
LESS: TOTAL REMITTANCES	$ 92,316.17
Total Remaining Funds Due To County Treasurer	$ -

Hidalgo County Sheriff (or Designee)

Elaine Ramos

This report is due at the County Auditor's Office by the 15th workday following the end of the month

County Auditor's Form APS-S-001 Revised 2/6/2015

RECEIVED
MAY 15 2015
HIDALGO COUNTY AUDITOR'S OFFICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-16-15

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 24, 2015

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of April 2015

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of April 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules and the *Monthly Fees Report.* The following procedures were also performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued, 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed direct deposits noted on the bank statements to ensure the direct deposits were timely remitted to the County Treasurer's Office.
- Verified that receipts issued followed a sequential order.
- Reviewed the *Monthly Fees Report* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts issued and the *Monthly Fees Report*, among other supporting documentation, to verify proper completion.
- Reviewed the *Hidalgo County Sheriff's Department Bail Bond Fee Refund Application Forms* to determine if the refund was in compliance with Government Code §41.258 (f).

Conclusion:
Total collections for the month of April 2015 were $92,316.17. Based on the results of our review, we have concluded that fees were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fees requires improvement as noted in the following observation.

Observation No. 1:
We noted during our review that procedures for voiding receipts were not properly followed. Two voided receipts (numbers 238365 and 238366) were not cross-referenced with the new receipt numbers. According to staff, detention officers will be reminded of the procedures for voiding receipts.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisor should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, the cashier's signature and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all other copies of the voided receipt are securely attached together. Furthermore, the supervisor should ensure if a new receipt is issued, the voided receipt number and the new receipt number are cross-referenced.

Failure to properly void receipts may result in the loss or misuse of County funds.

Recommendation:
Management should re-train staff regarding the proper procedures for voiding receipts. At a minimum, the procedures listed above should be implemented.

Please provide a written management response to the observation noted above by July 10, 2015.

If you should have any questions or would like to schedule a meeting to discuss the above noted observation, please do not hesitate to contact Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 27, 2015

The Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of *Hot Checks Processing Fees Reports* and Supporting Documentation
For the Months of January 2015 and February 2015

Dear Mr. Rodriguez:

We have conducted a limited scope review of the *Hot Checks Processing Fees Reports* (*Processing Fees Reports*) and supporting documentation for the months of January 2015 and February 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if collections were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Processing Fees Reports* for the months of January 2015 and February 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Processing Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Processing Fees Reports* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Processing Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C | RODOLFO DELGADO JUDGE, 93RD D.C | J. R. "BOBBY" FLORES JUDGE, 139TH D.C | ROSE GUERRA REYNA JUDGE, 206TH D.C | JUAN R. PARTIDA JUDGE, 275TH D.C | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C | NOE GONZALEZ JUDGE, 370TH D.C OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C | AIDA SALINAS FLORES JUDGE, 398TH D.C | ISRAEL RAMON, JR. JUDGE, 430TH D.C | JESSE CONTRERA JUDGE, 449TH D.C

- Verified the mathematical accuracy of the *Processing Fees Reports* by footing and cross-footing the reports.
- Verified the sequence of receipts and checks issued per the *Processing Fees Reports* agreed to *AbleTerm's DA Receipt Register Report* and *Check Register Report*. In addition, verified that receipts and checks issued followed a sequential order.
- Verified collections and disbursements per the *Processing Fees Reports* agreed to *AbleTerm's Hot Checks Collection Report.*
- Verified that collections received from the Community Supervision and Corrections Department were receipted and included on the *Processing Fees Reports.*
- Verified that the collections per the *Processing Fees Reports* agreed to total receipts issued and the deposits made to the Hot Check bank account.
- Verified that the processing fees per the *Processing Fees Reports* were remitted to the County Treasurer's Office in a timely manner.
- Verified that procedures for voided receipts and checks were properly followed.
- Reviewed a random sample of receipts to ensure processing fees were properly collected and reported.
- Reviewed a random sample of receipts to determine if court costs collected were remitted to the applicable Justice of the Peace courts and receipted.
- Reviewed a random sample of receipts to determine if adequate supporting documentation (i.e., copies of returned checks, "Worthless Check Information and Affidavit" forms, "10 Day" Letters, etc.) was maintained on file for each case.

Conclusion:
Total collections for the months of January 2015 and February 2015 were $105,127.47 and $100,691.07, respectively. Based on the results of the review, we have concluded that collections were generally properly accounted and reported. However, improvements could be made to the system of internal controls as noted in the following observations.

Observation No. 1:
We randomly selected 38 of 386 receipts issued during the period of review. The 38 receipts included 47 hot checks submitted by merchants to the District Attorney's Office for collection purposes. We reviewed supporting documentation for the 47 hot checks to verify whether: 1.) the merchant sent written notice regarding the returned check to the check writer; and 2.) if the notice contained the information pursuant to Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).

For 1 of 47 hot checks, the District Attorney's Office did not provide copies of the written notices. According to the District Attorney's Executive Assistant, the notices could not be located.

The results of the review for the remaining 46 hot checks revealed the following:

- For 36 (78%) hot checks, the merchants sent the written notice. The notice included the legal statement required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).
- For 6 (13%) hot checks, the merchants sent the written notice; however, the notice did not include the legal statement required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3). Instead, the notice included a statement that the notice was being sent pursuant to Penal Code Sec. 31.06 (b)(3) or 32.41 (c)(3).
- For 4 (9%) hot checks, the merchants sent the written notice; however, the notice did not include the legal statement required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).

The merchant must send written notice regarding the returned check to the check writer. For this purpose, the District Attorney's "Merchant's Notice" form may be utilized by the merchant. The notice must include the name, address, phone number, and any other identifying information on the check writer. In addition, pursuant to Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3), the written notice should contain the following legal statement: "This is a demand for payment in full for a check or order not paid because of a lack of funds or insufficient funds. If you fail to make payment in full within 10 days after the date of receipt of this notice, the

failure to pay creates a presumption for committing an offense, and this matter may be referred for criminal prosecution."

Formal monitoring procedures have not been implemented to ensure hot checks accepted for collection by the District Attorney's Hot Check Division meet all the criteria required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3). The County may be held liable to hot check writers that may not have been provided with the required notice and referred for criminal prosecution.

Recommendation:
Management should implement formal monitoring procedures to ensure hot checks submitted for collection to the District Attorney's Hot Check Division meet all the criteria required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).

Observation No. 2:
We selected all 6 receipts voided during the period in review to verify that procedures for voided receipts were properly followed. All 6 voided receipts contained the supervisors signature and date, the receipt was marked "Void" on the face of the receipt, an explanation for the void, and the date the receipt was voided; however, we were not able to verify if the copy of the receipt was also marked "Void" and if all copies of the voided receipt were securely attached together since the original voided receipts were not provided to the County Auditor's Office. According to the Executive Assistant, the District Attorney's Office had an informal policy that requires the original voided receipts and voided checks to be maintained on file.

The County Auditor's Office requires that the supervisor sign and date the voided receipt to document responsibility for verifying that all copies of the receipt are marked "Void" on the face of the receipt, contain an explanation for the void, and contain the date the receipt was voided. In addition, all copies of the voided receipts must be securely attached together and submitted to the County Auditor's Office.

Failure to ensure that all copies of the voided receipts are securely attached together and submitted to the County Auditor's Office may result in the loss of County revenue.

Recommendation:
Management should implement formal monitoring procedures to ensure that all copies of the voided receipts and voided checks are securely attached together and submitted to the Auditor's Office.

Please provide a written management response to the observations noted above by June 15, 2015.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Carlos Ramirez, MSA, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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WEBSITE: www.co.hidalgo.tx.us/auditor

June 2, 2015

The Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of *Hot Checks Processing Fees Reports* and Supporting Documentation
For the Months of March 2015 and April 2015

Dear Mr. Rodriguez:

We have conducted a limited scope review of the *Hot Checks Processing Fees Reports* (*Processing Fees Reports*) and supporting documentation for the months of March 2015 and April 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if collections were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Processing Fees Reports* for the months of March 2015 and April 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Processing Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Processing Fees Reports* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Processing Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 376TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified the mathematical accuracy of the *Processing Fees Reports* by footing and cross-footing the reports.
- Verified the sequence of receipts and checks issued per the *Processing Fees Reports* agreed to *AbleTerm's DA Receipt Register Report* and *Check Register Report*. In addition, verified that receipts and checks issued followed a sequential order.
- Verified collections and disbursements per the *Processing Fees Reports* agreed to *AbleTerm's Hot Checks Collection Report.*
- Verified that collections received from the Community Supervision and Corrections Department were receipted and included on the *Processing Fees Reports.*
- Verified that the collections per the *Processing Fees Reports* agreed to total receipts issued and the deposits made to the Hot Check bank account.
- Verified that the processing fees per the *Processing Fees Reports* were remitted to the County Treasurer's Office in a timely manner.
- Verified that procedures for voided receipts and checks were properly followed.
- Reviewed a random sample of receipts to ensure processing fees were properly collected and reported.
- Reviewed a random sample of receipts to determine if court costs collected were remitted to the applicable Justice of the Peace courts and receipted.
- Reviewed a random sample of receipts to determine if adequate supporting documentation (i.e., copies of returned checks, "Worthless Check Information and Affidavit" forms, "10 Day" Letters, etc.) was maintained on file for each case.

Conclusion:
Total collections for the months of March 2015 and April 2015 were $120,053.59 and $112,405.68, respectively. Based on the results of the review, we have concluded that collections were generally properly accounted and reported. However, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:
We randomly selected 39 of 390 receipts issued during the period of review. The 39 receipts included 54 hot checks submitted by merchants to the District Attorney's Office for collection purposes. We reviewed supporting documentation for the 54 hot checks to verify whether: 1.) the merchant sent written notice regarding the returned check to the check writer; and 2.) if the notice contained the information pursuant to Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).

For 2 of 54 hot checks, the District Attorney's Office did not provide copies of the written notices. According to the District Attorney's Executive Assistant, the notices could not be located.

The results of the review for the remaining 52 hot checks revealed the following:

- For 44 (85%) hot checks, the merchants sent the written notice. The notice included the legal statement required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).
- For 5 (10%) hot checks, the merchants sent the written notice; however, the notice did not include the legal statement required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3). Instead, the notice included a statement that the notice was being sent pursuant to Penal Code Sec. 31.06 (b)(3) or 32.41 (c)(3).
- For 3 (5%) hot checks, the merchants sent the written notice; however, the notice did not include the legal statement required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).

The merchant must send written notice regarding the returned check to the check writer. For this purpose, the District Attorney's "Merchant's Notice" form may be utilized by the merchant. The notice must include the name, address, phone number, and any other identifying information on the check writer. In addition, pursuant to Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3), the written notice should contain the following legal statement: "This is a demand for payment in full for a check or order not paid because of a lack of funds or insufficient funds. If you fail to make payment in full within 10 days after the date of receipt of this notice, the

failure to pay creates a presumption for committing an offense, and this matter may be referred for criminal prosecution."

Formal monitoring procedures have not been implemented to ensure hot checks accepted for collection by the District Attorney's Hot Check Division meet all the criteria required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3). The County may be held liable to hot check writers that may not have been provided with the required notice and referred for criminal prosecution.

Recommendation:
Management should implement formal monitoring procedures to ensure hot checks submitted for collection to the District Attorney's Hot Check Division meet all the criteria required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).

Please provide a written management response to the observation noted above by June 15, 2015.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Carlos Ramirez, MSA, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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July 7, 2015

The Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of *Hot Checks Processing Fees Reports* and Supporting Documentation For the Months of May 2015

Dear Mr. Rodriguez:

We have conducted a limited scope review of the *Hot Checks Processing Fees Reports* (*Processing Fees Reports*) and supporting documentation for the month of May 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if collections were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Processing Fees Reports* for the months of May 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Processing Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Processing Fees Reports* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Processing Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Processing Fees Reports* by footing and cross-footing the reports.
- Verified the sequence of receipts and checks issued per the *Processing Fees Reports* agreed to *AbleTerm's DA Receipt Register Report* and *Check Register Report*. In addition, verified that receipts and checks issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE 92ND D.C. | RODOLFO DELGADO JUDGE 93RD D.C. | J. R. BOBBY FLORES JUDGE 139TH D.C. | ROSE GUERRA REYNA JUDGE 206TH D.C. | JUAN R. PARTIDA JUDGE 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE 332ND D.C. | NOE GONZALEZ JUDGE 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE 389TH D.C. | AIDA SALINAS FLORES JUDGE 398TH D.C. | ISRAEL RAMON, JR. JUDGE 430TH D.C. | JESSE CONTRERAS JUDGE 449TH D.C.

- Verified collections and disbursements per the *Processing Fees Reports* agreed to *AbleTerm's Hot Checks Collection Report.*
- Verified that collections received from the Community Supervision and Corrections Department were receipted and included on the *Processing Fees Reports.*
- Verified that the collections per the *Processing Fees Reports* agreed to total receipts issued and the deposits made to the Hot Check bank account.
- Verified that the processing fees per the *Processing Fees Reports* were remitted to the County Treasurer's Office in a timely manner.
- Verified that procedures for voided receipts and checks were properly followed.
- Reviewed a random sample of receipts to ensure processing fees were properly collected and reported.
- Reviewed a random sample of receipts to determine if court costs collected were remitted to the applicable Justice of the Peace courts and receipted.
- Reviewed a random sample of receipts to determine if adequate supporting documentation (i.e., copies of returned checks, "Worthless Check Information and Affidavit" forms, "10 Day" Letters, etc.) was maintained on file for each case.

Conclusion:
Total collections for the month of May 2015 were $133,315.27. Based on the results of our review, we have concluded that collections were generally properly accounted and reported. However, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:
We randomly selected 11 of 140 receipts issued during the period of review. The 11 receipts included 11 hot checks submitted by merchants to the District Attorney's Office for collection purposes. We reviewed supporting documentation for the 11 hot checks to verify whether: 1.) the merchant sent written notice regarding the returned check to the check writer; and 2.) if the notice contained the information pursuant to Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).

The District Attorney's Office did not provide copies of the written notices for 1 of 11 hot checks. According to the District Attorney's Executive Assistant, the notices could not be located.

The results of the review for the remaining 10 hot checks revealed the following:

- For 8 (85%) hot checks, the merchants sent the written notice. The notice included the legal statement required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).
- For 1 (5%) hot check, the merchants sent the written notice; however, the notice did not include the legal statement required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).
- For 1 (10%) hot check, the merchant sent the written notice; however, the notice did not include the legal statement required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3). Instead, the notice included a statement that the notice was being sent pursuant to Penal Code Sec. 31.06 (b)(3) or 32.41 (c)(3).

The merchant must send written notice regarding the returned check to the check writer. For this purpose, the District Attorney's "Merchant's Notice" form may be utilized by the merchant. The notice must include the name, address, phone number, and any other identifying information on the check writer. In addition, pursuant to Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3), the written notice should contain the following legal statement: "This is a demand for payment in full for a check or order not paid because of a lack of funds or insufficient funds. If you fail to make payment in full within 10 days after the date of receipt of this notice, the failure to pay creates a presumption for committing an offense, and this matter may be referred for criminal prosecution."

Formal monitoring procedures have not been implemented to ensure hot checks accepted for collection by the District Attorney's Hot Check Division meet all the criteria required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3). The County may be held liable to hot check writers that were not provided with the required notice.

Recommendation:
Management should implement formal monitoring procedures to ensure hot checks submitted for collection to the District Attorney's Hot Check Division meet all the criteria required by Penal Code Sec. 31.06 (b)(3) and 32.41 (c)(3).

Please provide a written management response to the observation noted above by July 24, 2015

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Carlos Ramirez, MSA, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 2, 2015

Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the HIDTA H.B. 65 Financial Statements
For the Months of January 31, 2015 through May 31, 2015

Dear Mr. Rodriguez:

We conducted a limited scope review of the HIDTA H.B. 65 financial statements for the months of January 31, 2015 through May 31, 2015 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls for the accounting of funds requires improvement as noted below:

1. Certificates of Deposit (CD)
As of May 31, 2015, CD number 45210852 totaled $1,203.01. Per the certificate of deposit, the funds represent funds seized on July 27, 2012 related to HIDTA case number 2012-0132.

We recommend that the status of the cases be provided (i.e., case numbers assigned by the District Clerk's Office, case disposition, etc.). If the case was declined for prosecution or has been disposed, the funds should be distributed to the proper party. Furthermore, if the individual to whom the funds are owed cannot be located, the funds should be escheated to the State Comptroller by March 1, 2016.

2. HIDTA Task Force Bank Account
The HIDTA Task Force bank account is utilized to deposit funds seized when a final disposition is rendered. The funds are disbursed by the District Attorney's Accountant from the HIDTA Task Force bank account pursuant to the court order.

We recommend that the HIDTA Task Force bank account be closed unless an agreement exists requiring HIDTA to maintain a separate bank account. If the HIDTA bank account is closed, funds should be deposited to the District Attorney's HB65 bank account once a final disposition is rendered. The funds should be disbursed from the District Attorney's HB65 bank account pursuant to the court order.

Please provide management responses to items 1 and 2 noted above by July 31, 2015.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

If you should have any questions or concerns, please contact Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4652, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, or Arcy B. Duran, CPA, Director Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Sylvia Solis, Accountant, District Attorney's Office

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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EDINBURG, TEXAS 78539

June 25, 2015

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Investigation Fund Balance Sheets
For the Months Ended January 31, 2015 through April 30, 2015

Dear Sheriff Guerra:

We conducted a limited scope review of the Investigation Fund balance sheets for the months ended January 31, 2015 through April 30, 2015 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheets are free from material misstatement.

Management is responsible for the preparation of the balance sheet including the design, implementation, and maintenance of internal controls relevant to the preparation of the balance sheet. Our responsibility is to perform procedures to obtain limited assurance that the balance sheet is free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the balance sheets contained any material misstatement.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

June 25, 2015

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's "D" Account Balance Sheets
For the Months Ended January 31, 2015 through April 30, 2015

Dear Sheriff Guerra:

We conducted a limited scope review of the "D" Account financial statements for the months ended January 31, 2015 through April 30, 2015 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheets are free from material misstatement.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of financial statements. Our responsibility is to perform procedures to obtain limited assurance that the financial statements are free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatement.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

June 25, 2015

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's "B" Account Financial Statements
For the Months Ended January 31, 2015 through April 30, 2015

Dear Sheriff Guerra:

We conducted a limited scope review of the "B" Account financial statements for the months ended January 31, 2015 through April 30, 2015 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheets are free from material misstatement.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that the balance sheet is free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatement; however, we noted that the system of internal controls for the accounting of funds requires improvements as noted below:

Observation No.1:
Procedures for voiding receipts/checks were not always followed. At times, voided receipts/checks did not contain the employee signature, reason for void, date the receipt was void, and the signature of the supervisor approving the void.

The County Auditor's Office requires that approval of a void receipt and check be obtained prior to voiding a receipt or check. Approval of void receipts and checks should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt and checks contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together.

Formal procedures have not been developed and implemented to ensure receipts and checks are properly voided. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that void receipts and checks contain the employee signature, reason for void, date the receipt was void, and the signature of the supervisor approving the void.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Please provide a management response to the observations noted above by July 10, 2015.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

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COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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June 25, 2015

The Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Fee Financial Statements
For the Months Ended January 31, 2015 through April 30, 2015

Dear Sheriff Guerra:

We conducted a limited scope review of the Fee Trust Account financial statements for the months ended January 31, 2015through April 30, 2015 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheets are free from material misstatement.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that the financial statements are free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls relevant to the preparation of the financial statements requires improvement as noted in the following observations.

Observation No. 1

The *Due from Federal Government – Boarding of Prisoners* balance as of April 30, 2015 was $35,550.34 and consisted of the following:

- "Due from Army" totaling $1,664.00 and consisting of billings for the months of April 2011 ($468.00), September, 2011 ($260.00), November 2011 ($520.00), May 2013 ($156.00), and August 2013 ($260.00).
- "Due from Border Patrol" totaling $286.81 and consisting of billings for the months of June 2002 ($64.00), August 2003 ($159.15), and January 2004 ($63.66).
- "Due from Bureau of Prisons" totaling $26,352.63 and consisting of billings for the months of September 2004 ($3,056.63) and April 2015 ($23,296.00).
- "Due from DHS/ICE" totaling $732.09 and consisting of billings for the months of August 2007 ($381.96), May 2008 ($31.83), and September 2008 ($318.30).
- "Due from ICE" totaling $127.32 and consisting of the billing for the month of February 2005.
- "Due from INS" totaling $95.49 and consisting of the billing for the month of May 2003.
- "Due from US Marshalls" totaling $6,292.00 and consisting of the billing for the month of April 2015.

According to staff, payment is being sought from the Federal Government.

HIDALGO COUNTY DISTRICT JUDGES

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We recommend that management continue to seek payment from the Federal Government.

Observation No. 2

The *Due to Others – Voided Checks* balance as of April 30, 2015 was $94.24. The balance included 9 void checks with original issue date of July 26, 2011 through December 28, 2014.

Pursuant to Texas Property Code Chapter 76, a check may be presumed abandoned on the latest of the third anniversary of the date (1) the check was payable; (2) the issuer or payor of the check last received documented communication from the payee of the check; or (3) the check was issued if, according to the knowledge and records of the issuer or payor of the check, during that period, a claim to the check has not been asserted or an act of ownership by the payee has not been exercised.

We recommend that a notice be mailed to the last known address of the payee for the 9 voided checks stating that: (1) the Sheriff's Office is holding the funds; and (2) the Sheriff's Office may be required to deliver the funds to the County Treasurer on or before July 1 if the funds are not claimed. Any applicable funds not claimed should be escheated to the County Treasurer within the time required by statute.

If you have any questions, please contact Letty Chavez, Compliance Auditor Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

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EDINBURG, TEXAS 78539

June 25, 2015

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Inmate Trust Financial Statements
For the Months of January 2015 through March 2015

Dear Sheriff Guerra:

We conducted a limited scope review of the statement of net assets (balance sheet) and applicable supporting documentation of the Inmate Trust Fund Account for the months of January 2015 through March 2015 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls for the accounting of inmate trust funds requires improvement as noted below:

Accounts Receivable

As of March 31, 2015, the "Accounts Receivable" account had a balance of $1,727.72. The balance consisted of overpayments made to 101 inmates between December 2003 and March 18, 2015.

We recommend that management seek payment from the inmates who received an overpayment. If all collection efforts have been exhausted, an indemnification request should be submitted to Commissioners Court for approval pursuant to Local Government Code (LGC) §157.903. Copies of any documentation (i.e., investigative reports, letters sent by the Department attempting collection, phone call log of call attempts, etc.) that supports the claim for indemnification should be attached to the agenda item.

Due to Others – Overage

As of March 31, 2015, the "Due to Other – Bank Overage" account had a balance of $178.48. The overages occurred between March 2007 and August 2014.

We recommend that the $178.48 net overage be transferred to the County Treasurer's office by June 26, 2015 and credited to the miscellaneous revenue account.

Held in Trust

As of March 31, 2015, the "Held in Trust" account had a cash balance of $61,689.00 and consisted of funds received from inmates and/or the inmates' family members. However, the balance on the "Prior Account Balance Report," a report generated from *Ableterm* (the County's law enforcement system) that lists the names of the inmates and the amount of funds held in trust for each inmate, was only $55,040.27 resulting in

HIDALGO COUNTY DISTRICT JUDGES

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an unidentified variance of $6,648.73. An unidentified variance has existed for at least over 19 years. The Sheriff's Office is currently conducting research to identify the owners of the unidentified variance.

If all efforts to identify the owners have been exhausted, we recommend that the funds be escheated to the County Treasurer's Office or the State Comptroller's Office, as applicable, pursuant to the escheat laws.

Void Receipts:

Procedures for voiding receipts and checks were not always followed. At times, voided receipts and checks did not contain the reason for void, date the receipt was voided, and the signature of the supervisor approving the void. According to staff, Detention Officers, who are responsible for the collection and disbursements, are frequently changing and are not aware of all the void procedures; however. The detention officers will be reminded of the procedures for voiding receipts and checks.

The County Auditor's Office requires that approval of a void receipt and check be obtained prior to voiding a receipt or check. Approval of void receipts and checks should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt and checks contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together.

Failure to ensure receipts and checks are properly voided may result in the loss or misuse of County funds.

Recommendation:

Management should re-train staff regarding the proper procedures for voiding receipts and checks. At a minimum, the procedures listed above should be implemented.

Please provide a management response to the observations noted above by July 9, 2015.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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EDINBURG, TEXAS 78539

July 2, 2015

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Inmate Trust Financial Statements
For the Month April 2015

Dear Sheriff Guerra:

We conducted a limited scope review of the financial statements and applicable supporting documentation of the Inmate Trust Fund Account for the month April 2015 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls for the accounting of inmate trust funds requires improvement as noted below:

Accounts Receivable
As of April 30, 2015, the "Accounts Receivable" account had a balance of $1,727.87. The balance consisted of overpayments made to 101 inmates between December 2003 and March 18, 2015.

We recommend that management seek payment from the inmates who received an overpayment. If all collection efforts have been exhausted, an indemnification request should be submitted to Commissioners Court pursuant to Local Government Code (LGC) §157.903. Copies of any documentation (i.e., investigative reports, letters sent by the Department attempting collection, phone call log of call attempts, etc.) that supports the claim for indemnification should be attached to the agenda item.

Due to Others – Overage
As of April 30, 2015, the "Due to Other – Bank Overage" account had a balance of $177.88. The overages occurred between March 2007 and April 2015.

We recommend that the $177.88 net overage be transferred to the County Treasurer's office by July 17, 2015 and credited to the miscellaneous revenue account.

Held in Trust
As of April 30, 2015, the "Held in Trust" account had a cash balance of $60,860.15 and consisted of funds received from inmates and/or the inmates' family members. However, the balance on the "Prior Account Balance Report," a report generated from *Ableterm* (the County's law enforcement system) that lists the names of the inmates and the amount of funds held in trust for each inmate, was only $54,097.23 resulting in

HIDALGO COUNTY DISTRICT JUDGES

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an unidentified variance of $6,762.92. An unidentified variance has existed for at least over 19 years. The Sheriff's Office is currently conducting research to identify the owners of the unidentified variance.

If all efforts to identify the owners have been exhausted, we recommend that the funds be escheated to the County Treasurer's Office or the State Comptroller's Office, as applicable, pursuant to the escheat laws.

Void Receipts:

Procedures for voiding receipts and checks were not always followed. At times, voided receipts and checks did not contain the reason for void, date the receipt was voided, and the signature of the supervisor approving the void. According to staff, Detention Officers, who are responsible for collections and disbursements, are frequently changing and are not aware of all the void procedures. However, the detention officers will be reminded regarding the proper procedures for voiding receipts and checks.

The County Auditor's Office requires that approval of a void receipt and check be obtained prior to voiding a receipt or check. Approval of void receipts and checks should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt and checks contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together.

Failure to ensure receipts and checks are properly voided may result in the loss or misuse of County funds.

Recommendation:

Management should re-train staff regarding the proper procedures for voiding receipts and checks. At a minimum, the procedures listed above should be implemented.

Please provide a management response to the observations noted above by July 9, 2015.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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EDINBURG, TEXAS 78539

July 2, 2015

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Regular Trust Fund Financials
For the Months of January 31, 2015 through April 30, 2015

Dear Sheriff Guerra:

We conducted a limited scope review of the Regular Trust Fund financial statements for the months of January 31, 2015 through April 30, 2015 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

Management is responsible for the preparation of the financial statements including the design, implementing, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

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EDINBURG, TEXAS 78539

May 11, 2015

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request-January 2015
Report No. 2015-37

Dear Mr. Villarreal:

We have completed a limited scope review of the January 2015 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Perdue, Brandon, Fielder, Collins, and Mott, LLP ("Perdue"), and Linebarger, Goggan, Blair, and Sampson LLP ("LGBS"). The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended January 31, 2015. The January DTA payment request included 1,726 tax accounts with DTA fees due to Perdue. Our review only included a sample of these 1,726 tax accounts and did not include any tax accounts with DTA fees due to LGBS. Therefore, since 100% of the tax accounts were not reviewed, it is possible that there may be an error in the payment allocation between Perdue and LGBS. However, we were informed that both firms reviewed and approved the payment request prior to the Tax Office submitting it to the County Auditor's Office. In addition, our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of January 2015 collections."
- Reviewed the "Hidalgo County Tax Office Current Collection Report," "Hidalgo County Tax Office Prior Collection Report," and invoices submitted by Perdue and LGBS to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed 234 (100%) tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a negative amount

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 445TH D.C.

and verified on *ACT*, the tax collection application system, whether the delinquent tax attorney fees were reduced from the proper delinquent tax attorney firm's payment request.

- Randomly selected 86 (5%) tax accounts that included DTA fees due to Perdue and verified on *Odyssey*, the County's Justice Information System, if a tax suit was filed on or before December 31, 2014.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of January 2015 collections."
- Although DTA fees for 212 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals and rounding (see Exhibit C).
- DTA fees for 25 (11%) tax accounts totaling $663.73 were reduced from the LGBS payment request, in error since the DTA fees were previously paid to Perdue. Therefore, we requested that the Tax Office submit a revised January DTA payment request (see Exhibit B).
- A tax suit was filed on or before December 31, 2014 for all 86 (100%) tax accounts that included DTA fees due to Perdue (see Exhibit A).

Based on our review, we processed the January 2015 DTA payment request in the amount of $220,982.41 ($87,458.95 to LGBS and $133,523.46 to Perdue).

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Mr. Hiram A. Gutierrez, Perdue Brandon Fielder Collins & Mott, LLP
Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Information from Split Report provided by Tax Office						AUDITOR'S TEST				
	Sample No	Account Number	Tax Year	Taxing Unit	Case Number From Orginial Data- Provided by Attorney	Case Number From Perdue Case- ACT System	From Delinquent Status Menu	Date Case was Filed	Attorney that Filed Case	Was Attorney Fee Paid to Correct Attorney	Supporting Documenation obtained from:
1	49	A210000059000700	2008	1	T-1304-12-F	Not on List		10/18/2013	Perdue	Yes	Odyssey
2	67	A480000003000100	2012	1	T-2636-12-B	T-2636-12-B		12/2/2014	Perdue	Yes	Odyssey
3	137	B310000000002025	2012	1	T-1783-12-C	Not on List		7/27/2012	Perdue	Yes	Odyssey
4	155	B465000000001400	2011	1	T-3025-14-F	T-3025-14-F		12/8/2014	Perdue	Yes	Odyssey
5	196	C740000002001200	2005	1	T-2707-14-G	T-2707-14-G		12/10/2014	Perdue	Yes	Odyssey
6	203	C952001000003300	2012	1	T-0392-14-B	T-0392-14-B		3/18/2014	Perdue	Yes	Odyssey
7	215	D380002000017406	2010	1	T-1589-12-F	Not on List		7/31/2012	Perdue	Yes	Odyssey
8	233	E390002000004500	2013	1	T-1549-14-H	T-1549-14-H		7/14/2014	Perdue	Yes	Odyssey
9	252	E490000007001000	2009	1	T-2350-14-A	T-2350-14-A		12/10/2004	Perdue	Yes	Odyssey
10	259	E540000070000100	2013	1	T-3147-14-J	Not on List		12/12/2014	Perdue	Yes	Odyssey
11	289	F690000000000800	2012	1	T-1264-14-B	Not on List		11/12/2014	Perdue	Yes	Odyssey
12	314	H030000000005000	2009	1	T-0066-14-B	Not on List		5/9/2014	Perdue	Yes	Odyssey
13	362	L032000000000100	2013	1	T-2542-12-G	T-2542-12-G		12/8/2014	Perdue	Yes	Odyssey
14	369	L045000034000001	2009	1	T-1041-12-I	Not on List	T1041-12I	8/16/2013	Perdue	Yes	Odyssey
15	381	L181000000018600	2011	1	T-2100-09-B	Not on List	T2100-09B	4/18/2013	Perdue	Yes	Odyssey
16	388	L220002006000100	2011	1	T-3036-14-A	T-3036-14-A		12/23/2014	Perdue	Yes	Odyssey
17	399	L315000000001500	1993	1	T-0544-13-J	T-0544-13-J		3/26/2014	Perdue	Yes	Odyssey
18	406	L335202000004700	2011	1	T-3318-14-G	Not on List	None	12/24/2014	Perdue	Yes	Odyssey
19	418	L631000000001200	2010	1	T-0786-13-E	Not on List	T0786-13E	11/19/2013	Perdue	Yes	Odyssey
20	443	M232100000E001200	2012	1	T-1667-14-G	T-1667-14-G		7/21/2014	Perdue	Yes	Odyssey
21	455	M355000134001300	2013	1	T-0345-12-H	Not on List	T034512H	4/9/2013	Perdue	Yes	Odyssey
22	473	M520000091000100	2005	1	T-1136-08-B	T-1136-08-B		1/17/2013	Perdue	Yes	Odyssey
23	510	N640000004001400	2011	1	T-1711-14-F	T-1711-14-F		7/24/2014	Perdue	Yes	Odyssey
24	526	O020000005002200	2007	1	T-1859-11-C	Not on List	T1859-11C	4/19/2012	Perdue	Yes	Odyssey
25	535	P002001000001100	2010	1	T-2223-14-I	T-2223-14-I		12/12/2014	Perdue	Yes	Odyssey
26	547	P240000004001700	2000	1	T-2673-14-B	T-2673-14-B		12/23/2014	Perdue	Yes	Odyssey
27	591	R350000000000042	2012	1	T-0288-13-F	Not on List	T0288-13F	10/3/2013	Perdue	Yes	Odyssey
28	676	T041000000003000	2012	1	T-1315-11-F	Not on List	T1315-11F	2/13/2014	Perdue	Yes	Odyssey
29	731	V305200000007400	2009	1	T-1365-14-F	T-1365-14-F		6/26/2014	Perdue	Yes	Odyssey
30	748	V434003000002000	2011	1	T-3365-14-J	T-3365-14-J		12/30/2014	Perdue	Yes	Odyssey
31	750	V434502000007800	2002	1	T-2027-11-H	Not on List		4/17/2012	Perdue	Yes	Odyssey
32	757	W010000048001100	2006	1	T-2255-12-G	T-2255-12-G	BKR 13-70505	5/1/2013	Perdue	Yes	Perdue
33	761	W010098028000501	2010	1	T-1327-09-I	T-1327-09-I		11/8/2010	Perdue	Yes	Odyssey
34	775	W429200000009700	2008	1	T-1262-13-C	T-1262-13-C		11/8/2014	Perdue	Yes	Odyssey
35	786	W780000000005801	2013	1	T-3092-14-H	Not on List		12/11/2014	Perdue	Yes	Odyssey
36	812	B502500000005800	2009	1	13-70226	Not on List		10/31/2013	Perdue	Yes	Perdue
37	823	P928502001002400	2011	1	14-70464	Not on List		10/1/2014	Perdue	Yes	Perdue
38	853	A180000029000518	1999	1	0	T-3232-14-J		12/18/2014	Perdue	Yes	Odyssey
39	860	A180000041000104	2012	1	0	T-1199-13-B		5/14/2013	Perdue	Yes	Odyssey
40	872	A558000000000400	2009	1	0	Not on List	T0709-14A	4/2/2014	Perdue	Yes	Odyssey
41	915	C443901000007700	2012	1	0	T-3267-14-H		12/22/2014	Perdue	Yes	Odyssey
42	934	C765000002003500	2006	1	0	T-1053-14-C		5/15/2014	Perdue	Yes	Odyssey
43	941	C947501002002200	2013	1	0	Not on List	T2890-14A	11/20/2014	Perdue	Yes	Odyssey
44	971	E040000004000100	2012	1	0	Not on List	T0336-14G	1/31/2014	Perdue	Yes	Odyssey
45	982	F120002000000400	2013	1	T-2961-14-I	T-2961-14-I		12/5/2014	Perdue	Yes	Odyssey
46	1008	H080000222000009	1997	1	0	T-0530-13-C		9/29/2014	Perdue	Yes	Odyssey
47	1026	H165005000007500	2008	1	0	Not on List	T0578-14H	3/7/2014	Perdue	Yes	Odyssey
48	1045	H255000013000201	2009	1	0	Not on List	T596-11E (ACTIVE); T826-08A (NON-SUIT)	3/31/2011	Perdue	Yes	Odyssey
49	1070	H255000013000202	2008	1	0	Not on List	T596-11E (ACTIVE); T826-08A (NON-SUIT)	3/31/2011	Perdue	Yes	Odyssey
50	1093	J450000000001400	1996	1	0	T-0832-12-B		8/9/2012	Perdue	Yes	Odyssey
51	1111	K240000000037705	2013	1	0	T-2025-14-E		8/27/2014	Perdue	Yes	Odyssey
52	1118	K290002000001800	2012	1	0	T-3300-12-A		8/23/2013	Perdue	Yes	Odyssey
53	1125	L040000017000605	2009	1	0	T-1278-14-B		6/19/2014	Perdue	Yes	Odyssey
54	1148	L177001000001900	2012	1	0	T-3275-14-H		12/23/2014	Perdue	Yes	Odyssey
55	1185	L585000000004005	2011	1	0	Not on List	T0647-14H	3/26/2014	Perdue	Yes	Odyssey
56	1236	M460000006000900	2013	1	0	T-0536-14-B		2/27/2014	Perdue	Yes	Odyssey
57	1240	M666500000001100	2013	1	0	Not on List	T1964-14B	8/19/2014	Perdue	Yes	Odyssey
58	1254	N484702000000700	2013	1	0	T-2374-13-I		11/18/2013	Perdue	Yes	Odyssey
59	1266	O24500A000000200	2010	1	0	Not on List	T0660-14G	3/27/2014	Perdue	Yes	Odyssey
60	1277	O651000000003200	2013	1	0	Not on List	T2208-14B	9/25/2014	Perdue	Yes	Odyssey
61	1284	P234500000001B00	2013	1	0	Not on List	T3247-14G	12/19/2014	Perdue	Yes	Odyssey
62	1314	Q300000004000600	2009	1	0	T-2543-14-G		10/30/2014	Perdue	Yes	Odyssey
63	1328	R053500000000100	2012	1	0	T-1923-13-E		9/17/2013	Perdue	Yes	Odyssey
64	1333	R053500000000500	2012	1	0	Not on List	T1937-13F	9/18/2013	Perdue	Yes	Odyssey
65	1340	R155000001000800	2012	1	0	T-1217-14-G		6/11/2014	Perdue	Yes	Odyssey
66	1346	R225001003001800	2013	1	0	T-0167-14-H		7/3/2014	Perdue	Yes	Odyssey
67	1358	S215000005002400	2013	1	0	T-2285-13-B		11/1/2013	Perdue	Yes	Odyssey
68	1413	S477300000000300	2013	1	0	T-2042-13-E		10/8/2013	Perdue	Yes	Odyssey
69	1432	T210000238000118	2013	1	0	T-1700-14-H		7/23/2014	Perdue	Yes	Odyssey
70	1450	T220000015000400	2012	1	0	T-3248-14-F		12/19/2014	Perdue	Yes	Odyssey
71	1469	T220000035002000	2007	1	0	T-1699-14-B		7/23/2014	Perdue	Yes	Odyssey
72	1476	T366100000001400	2013	1	0	Not on List	T3268-14H	12/22/2014	Perdue	Yes	Odyssey
73	1512	T627000000000200	2011	1	0	Not on List	T2956-14J	12/5/2014	Perdue	Yes	Odyssey
74	1517	T790000002002300	2012	1	0	T-3015-14-E		12/8/2014	Perdue	Yes	Odyssey
75	1524	V056500000003700	2009	1	0	T-1966-14-F		8/19/2014	Perdue	Yes	Odyssey
76	1531	V305200000007600	2009	1	0	Not on List	T0962-14J	5/1/2014	Perdue	Yes	Odyssey
77	1554	W010000052000110	2009	1	0	Not on List	T2536-13D	12/12/2013	Perdue	Yes	Odyssey
78	1586	W423002000001500	2012	1	0	Not on List	T0480-14J	2/19/2014	Perdue	Yes	Odyssey
79	1623	D294901000016000	2011	1	0	Not on List	12-70046M	6/13/2012	Perdue	Yes	Perdue
80	1634	G390000000000200	2010	1	0	Not on List	13-70568M	2/20/2014	Perdue	Yes	Perdue
81	1664	M460000000011200	2010	1	0	Not on List	T0081-13C/BKR 13-70143	8/5/2013	Perdue	Yes	Perdue
82	1690	R382500005000800	2009	1	0	Not on List	14-70032M	2/28/2014	Perdue	Yes	Perdue
83	1697	S170009046001215	2010	1	0	Not on List	12-70022M	6/6/2012	Perdue	Yes	Perdue
84	1701	S705000000002600	2012	1	0	Not on List	13-70075M	6/27/2013	Perdue	Yes	Perdue
85	1715	W010000031000514	2011	1	0	Not on List	11-70748M	1/10/2012	Perdue	Yes	Perdue
86	1720	W380000755000030	2010	1	0	Not on List	12-70287M	9/17/2012	Perdue	Yes	Perdue

Exhibit B

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid	Orginal Payment
1	1	2013	S7250020(	(86.90)	(19.99)	(106.89)	(16.03)	12/1/2014
2	1	2013	D6700000(	(88.50)	(19.47)	(107.97)	(16.20)	11/20/2014
3	1	2013	W0100000	(197.28)	(45.37)	(242.65)	(36.40)	12/23/2014
4	1	2013	R2950000(	(331.39)	(72.91)	(404.30)	(60.65)	11/26/2014
5	1	2012	V0850000(	(5.71)	(1.99)	(7.70)	(1.16)	12/30/2014
6	1	2012	T2200000	(44.33)	(14.62)	(58.95)	(8.84)	10/20/2014
7	1	2012	L1157010(	(107.16)	(21.43)	(128.59)	(19.29)	9/9/2013
8	1	2012	B3655950(	(112.24)	(20.20)	(132.44)	(19.87)	7/11/2013
9	1	2012	R2950000(	(138.72)	(40.23)	(178.95)	(26.84)	6/9/2014
10	1	2012	R2950000(	(286.88)	(83.20)	(370.08)	(55.51)	6/9/2014
11	1	2011	1003800(	(4.42)	(1.64)	(6.06)	(0.91)	2/11/2014
12	1	2011	S2950000(	(8.59)	(4.04)	(12.63)	(1.90)	12/29/2014
13	1	2011	M0150000	(68.48)	(20.55)	(89.03)	(13.35)	7/3/2013
14	1	2011	B3655950(	(115.49)	(34.65)	(150.14)	(22.52)	7/11/2013
15	1	2010	S2950000(	(89.46)	(52.78)	(142.24)	(21.34)	12/19/2014
16	1	2010	A1800000	(357.64)	(211.01)	(568.65)	(85.30)	12/19/2014
17	1	2009	M0150000	(96.69)	(17.40)	(114.09)	(17.11)	7/30/2010
18	1	2009	S7250020(	(87.26)	(61.95)	(149.21)	(22.38)	12/30/2014
19	1	2008	L0450000	(0.06)	(0.01)	(0.07)	(0.01)	9/11/2009
20	1	2006	A0135020(	(19.47)	(20.85)	(40.32)	(6.05)	12/9/2014
21	1	2006	M4750000(	(25.22)	(26.96)	(52.18)	(7.82)	12/30/2014
22	1	2006	W0100000	(119.50)	(106.36)	(225.86)	(33.88)	9/30/2013
23	1	2005	M4750000(	(81.72)	(97.25)	(178.97)	(26.85)	12/30/2014
24	1	2005	W0100000	(319.22)	(322.41)	(641.63)	(96.24)	9/30/2013
25	1	2004	W0100000	(147.97)	(167.21)	(315.18)	(47.28)	9/30/2013
							(663.73)	

Exhibit C

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2013	S215000005001600	15.39	3.39	18.78	2.72
2	1	2013	L319402000001200	0.79	0.18	0.97	0.14
3	1	2013	E435001000005300	0.28	0.08	0.36	0.06
4	1	2012	T32000000A020100	431.74	136.72	568.46	79.66
5	1	2012	T210000242000205	215.62	64.68	280.3	38.17
6	1	2012	L644503000001600	129.64	42.78	172.42	24.7
7	1	2012	C766000000000900	125.02	37.5	162.52	22.13
8	1	2012	P250000004000100	97.44	30.2	127.64	17.68
9	1	2012	L370002007001400	94.46	28.34	122.8	16.72
10	1	2012	M500000003000310	65.22	20.44	85.66	11.94
11	1	2012	S740000000000100	58.86	18.05	76.91	10.6
12	1	2012	P002001000000400	48.67	15.41	64.08	8.98
13	1	2012	N860000004002000	48.21	15.26	63.47	8.89
14	1	2012	M500000003000310	32.61	10.22	42.83	5.97
15	1	2012	R133700000004800	28.79	9.01	37.8	5.27
16	1	2012	R133700000004800	28.78	9.02	37.8	5.26
17	1	2012	G410000006002600	25.02	8	33.02	4.65
18	1	2012	S683000000021700	22.75	7.43	30.18	4.3
19	1	2012	A080000000101906	21.79	7.12	28.91	4.12
20	1	2012	C665000109002500	17.09	5.35	22.44	3.18
21	1	2012	L198000000000800	11.23	3.52	14.75	2.05
22	1	2012	C112200000000100	10.38	3.32	13.7	1.93
23	1	2012	S683000000007700	0.02	0.01	0.03	0.01
24	1	2012	S740000000000100	-58.86	-18.05	-76.91	-10.6
25	1	2011	L370002007001400	174.23	73.18	247.41	33.98
26	1	2011	M130000000001500	52.77	23.4	76.17	11.01
27	1	2011	Q300000WLD000800	34.68	14.22	48.9	6.61
28	1	2011	P350000000000401	28.98	13.14	42.12	6.09
29	1	2011	M143000010000100	34.05	12.94	46.99	6.03
30	1	2011	C960002005001100	31.28	12.72	44	6
31	1	2011	L208800000010700	18.63	7.33	25.96	3.47
32	1	2011	L198000000000800	10.27	4.45	14.72	2.06
33	1	2011	W740000014000700	7.39	2.99	10.38	1.39
34	1	2011	L211097000003302	7.26	2.97	10.23	1.38
35	1	2011	W740000014000700	6.9	2.79	9.69	1.29
36	1	2011	L211097000003302	5.57	2.28	7.85	1.06
37	1	2010	L370002007001400	219.83	118.71	338.54	46.82
38	1	2010	Q300000WLD000800	186.85	99.03	285.88	38.96
39	1	2010	C295003003001300	166.79	84.5	251.29	33.02
40	1	2010	N340000000220312	135.97	74.79	210.76	29.58
41	1	2010	W765000000000802	130.83	74.14	204.97	29.44
42	1	2010	G405000000004E00	74.76	37.87	112.63	14.8
43	1	2010	M355000070002600	58.72	27.01	85.73	10.39
44	1	2010	C902500000004100	19.84	9.59	29.43	3.72
45	1	2010	A555000000000300	15.87	8.35	24.22	3.28
46	1	2010	F585001006000700	14.43	7.26	21.69	2.84
47	1	2010	M143000010000100	14.42	7.21	21.63	2.81
48	1	2010	L198000000000800	9.46	5.23	14.69	2.07
49	1	2010	H302000000000700	10.58	5.04	15.62	1.95
50	1	2010	L105400000003100	0.02	0.01	0.03	0.01

Exhibit C

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
51	1	2009	C295003003001300	120.93	75.78	196.71	26.12
52	1	2009	C470000003000800	73.98	41.42	115.4	13.98
53	1	2009	D780000008001500	73.51	41.41	114.92	13.78
54	1	2009	W102000000006400	69.06	37.99	107.05	12.53
55	1	2009	W740000014000700	41.81	26.9	68.71	9.35
56	1	2009	F585001006000700	33.1	20.63	53.73	7.1
57	1	2009	L370002007001400	26.49	17.48	43.97	6.12
58	1	2009	O200500000005600	27.42	16.54	43.96	5.72
59	1	2009	I223000001007300	25.57	14.41	39.98	4.8
60	1	2009	P200000005001000	13.89	8.34	22.23	2.84
61	1	2009	W380000507000016	8.12	5.54	13.66	1.96
62	1	2009	R382500005000800	10.5	5.6	16.1	1.86
63	1	2009	R382500005000800	7.92	4.28	12.2	1.4
64	1	2009	E348000000001000	4.24	2.3	6.54	0.76
65	1	2009	W102000000006400	-69.06	-37.99	-107.05	-12.53
66	1	2008	R095502000003100	203.3	126.04	329.34	35.98
67	1	2008	R240000000000600	132.92	92.16	225.08	27.91
68	1	2008	R240000000000600	129.86	90.9	220.76	27.27
69	1	2008	D780000008001500	66.82	45.66	112.48	13.73
70	1	2008	K280000000001800	62.78	42.89	105.67	12.9
71	1	2008	E330000343000100	67.18	43.67	110.85	12.8
72	1	2008	W740000014000700	41.75	31.87	73.62	10.08
73	1	2008	B255000000030200	30.49	20.13	50.62	6.04
74	1	2008	R382500005000800	24.87	16.25	41.12	4.85
75	1	2008	W660000000010700	23.21	14.78	37.99	4.28
76	1	2008	M515000000004700	17.38	11.07	28.45	3.21
77	1	2008	E310000016000100	10.73	8.33	19.06	2.65
78	1	2008	E348000000001000	13.31	8.83	22.14	2.62
79	1	2008	A210000011001800	11.62	7.59	19.21	2.23
80	1	2008	V280000002000300	5.55	4.11	9.66	1.28
81	1	2008	A210000011001800	3.52	2.29	5.81	0.68
82	1	2008	A180000040001420	-0.08	-0.06	-0.14	-0.02
83	1	2008	R240000000000600	-129.86	-90.9	-220.76	-27.27
84	1	2007	T210000236000401	219.77	156.03	375.8	40.54
85	1	2007	V333000000002000	141.61	126.04	267.65	37.17
86	1	2007	L205000014001001	196.54	140.85	337.39	36.26
87	1	2007	A210000011001800	83.75	64.77	148.52	17.59
88	1	2007	T210000236000401	94.01	66.74	160.75	17.34
89	1	2007	D780000008001500	60.75	48.8	109.55	13.58
90	1	2007	G550000000001200	59.45	43.79	103.24	11.5
91	1	2007	W740000014000700	41.75	36.88	78.63	10.83
92	1	2007	N580000004001500	22.81	19.16	41.97	5.48
93	1	2007	M167002000001600	16.58	13.6	30.18	3.83
94	1	2007	S725098008002000	12.69	11.78	24.47	3.54
95	1	2007	S63500000B002500	14.85	11.88	26.73	3.3
96	1	2007	P450000001000400	12.04	10.08	22.12	2.91
97	1	2006	T210000236000401	209.23	173.66	382.89	42.37
98	1	2006	L205000014001001	178.68	149.5	328.18	36.18
99	1	2006	N580000004001500	99.54	95.56	195.1	25.68
100	1	2006	A210000011001800	96.97	86.62	183.59	22.11

Exhibit C

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
101	1	2006	D780000008001500	55.22	50.98	106.2	13.34
102	1	2006	W740000014000700	41.75	41.89	83.64	11.59
103	1	2006	S740000000000100	30.38	30.97	61.35	8.75
104	1	2006	V063002000000900	15.81	13.86	29.67	3.49
105	1	2006	L205000046000700	3.46	3.3	6.76	0.88
106	1	2005	A210000011001800	102.09	103.45	205.54	25.11
107	1	2005	D780000008001500	55.56	57.97	113.53	14.42
108	1	2005	T210000239000600	59.94	54.95	114.89	12.14
109	1	2005	A180000032000100	43.12	44.72	87.84	11.06
110	1	2005	C266700000001000	24.96	26.88	51.84	6.85
111	1	2005	L136500000013400	26.22	24.04	50.26	5.31
112	1	2005	S170002017000103	17.67	20.03	37.7	5.3
113	1	2005	L108502000002700	9.34	9.91	19.25	2.5
114	1	2005	K660000000021000	8.53	9.09	17.62	2.3
115	1	2005	K660000000021000	1.72	1.81	3.53	0.46
116	1	2005	K660000000021000	1.72	1.81	3.53	0.46
117	1	2005	L636000000005500	0.04	0.05	0.09	0.01
118	1	2005	K660000000021000	-1.72	-1.81	-3.53	-0.46
119	1	2004	S170002007000500	568.35	539.93	1,108.28	104.86
120	1	2004	E330000301000500	199.61	244.19	443.8	60.78
121	1	2004	A210000011001800	102.09	115.7	217.79	26.95
122	1	2004	D780000008001500	62.91	73.18	136.09	17.46
123	1	2004	S427000000003500	42.09	40.27	82.36	7.77
124	1	2004	V363000000001100	34.66	35.71	70.37	7.64
125	1	2004	M522100000001000	33.96	32.49	66.45	6.27
126	1	2004	T210000239000600	18.55	19.23	37.78	4.09
127	1	2004	G560000012002000	5	5.85	10.85	1.4
128	1	2004	G450000000000900	4.92	5.1	10.02	1.09
129	1	2003	S170002007000500	560.51	599.75	1,160.26	113.5
130	1	2003	A180000042000101	113.23	130.94	244.17	27
131	1	2003	A210000011001800	92.81	116.32	209.13	26.17
132	1	2003	W200000000000400	23.33	28.4	51.73	6.2
133	1	2003	O540000004000500	28.36	30.56	58.92	5.75
134	1	2003	R021501000002800	0.33	0.39	0.72	0.08
135	1	2003	R021501000002800	0.34	0.39	0.73	0.08
136	1	2003	R021501000002800	-0.33	-0.39	-0.72	-0.08
137	1	2002	S170002007000500	900.85	1,072.01	1,972.86	198.64
138	1	2002	A210000011001800	84.38	115.88	200.26	25.31
139	1	2002	C470000021000200	30.2	38.56	68.76	7.75
140	1	2002	M475000006000900	23.89	27	50.89	4.55
141	1	2002	D840000000000700	19.08	22.06	41.14	3.86
142	1	2002	B476000000001801	8.47	12.72	21.19	3.03
143	1	2002	S735000006002200	11.74	14.99	26.73	3.01
144	1	2002	S359302000004600	8.69	11.93	20.62	2.61
145	1	2002	R021501000002800	7.24	9.26	16.5	1.86
146	1	2002	R021501000002800	6.94	8.86	15.8	1.78
147	1	2002	R021501000002800	6.94	8.86	15.8	1.78
148	1	2002	S735000006002200	2.43	3.11	5.54	0.63
149	1	2002	R021501000002800	-6.94	-8.86	-15.8	-1.78
150	1	2002	S735000006002200	-11.74	-14.99	-26.73	-3.01

Exhibit C

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
151	1	2001	S170002007000500	565.12	740.31	1,305.43	134.78
152	1	2001	S170002007000500	396.99	520.05	917.04	94.68
153	1	2001	M475000006000900	149.82	187.28	337.1	31.24
154	1	2001	A210000011001800	82.47	123.16	205.63	26.23
155	1	2001	D780000009000600	21.69	30.29	51.98	5.95
156	1	2001	C880000021001200	14.87	21.46	36.33	4.4
157	1	2001	C880000021001200	14.87	21.47	36.34	4.39
158	1	2001	C880000021001200	0.15	0.22	0.37	0.05
159	1	2000	M475000006000900	175.57	240.53	416.1	39.77
160	1	2000	G230000001000900	73.27	111.13	184.4	21.43
161	1	2000	A210000011001800	53.86	86.9	140.76	18.1
162	1	2000	S735000005000700	39.62	56.92	96.54	10.16
163	1	2000	N440000000001500	27.5	39.51	67.01	7.05
164	1	2000	G570000003000200	22.56	34.51	57.07	6.73
165	1	2000	D780000009000600	12.25	18.58	30.83	3.58
166	1	2000	A210000011001800	6.39	10.27	16.66	2.15
167	1	2000	B293000000002100	0.28	0.49	0.77	0.11
168	1	2000	C713003000001000	0.01	0.02	0.03	0.01
169	1	1999	M475000006000900	154.12	229.64	383.76	37.68
170	1	1999	U050001002001400	46.99	75.04	122.03	13.75
171	1	1999	H265000002003800	22.82	34.62	57.44	5.86
172	1	1999	S735000005000700	14.6	22.73	37.33	4.01
173	1	1999	V382000000000100	8.51	13.25	21.76	2.34
174	1	1999	V382000000000100	8.51	13.25	21.76	2.34
175	1	1999	H045000084003100	11.54	15.66	27.2	2.13
176	1	1999	E810000004000102	0.06	0.12	0.18	0.03
177	1	1998	M475000006000900	154.12	248.13	402.25	40.46
178	1	1998	U050001002001400	36.14	62.04	98.18	11.22
179	1	1998	N120003000003200	25.51	44.8	70.31	8.38
180	1	1998	W010000044001052	13.81	23.17	36.98	4.04
181	1	1998	M270002000001700	8.98	14.36	23.34	2.31
182	1	1998	B157006000004500	0.71	1.2	1.91	0.21
183	1	1997	M475000006000900	117.7	203.62	321.32	33.02
184	1	1996	S683000000019400	19.89	39.72	59.61	7.25
185	1	1996	M190001000003300	10.16	19.07	29.23	3.16
186	1	1996	C030000190000100	6.03	10.58	16.61	1.54
187	1	1996	B157005000013000	0.21	0.48	0.69	0.1
188	1	1995	G590001004002100	17.99	33.82	51.81	4.96
189	1	1995	G590001004002100	6.36	11.93	18.29	1.75
190	1	1994	C980000002000230	34.96	82.98	117.94	16.15
191	1	1994	E140000001000600	21.33	48.58	69.91	8.93
192	1	1994	H120000095001700	3.62	8.77	12.39	1.77
193	1	1994	C980000002000230	-34.96	-82.98	-117.94	-16.15
194	1	1992	A210000051001900	50.14	120.17	170.31	20.08
195	1	1991	W460002008000900	10.42	28.28	38.7	5.29
196	1	1990	W460002008000900	5.53	15.67	21.2	2.9
197	1	1989	C910000000001600	34	96.43	130.43	16.67
198	12	1998	W010000044001052	0.61	1.01	1.62	0.18
199	12	1998	M520000085000300	0.14	0.29	0.43	0.06
200	1	2012	N840000006000200	67.89	22.64	90.53	13.04

Exhibit C

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
201	1	2007	E660000002001000	142.81	119.96	262.77	34.27
202	1	2010	T525000030000800	44.17	22.53	66.7	8.94
203	1	2010	N120003000001025	32.41	15.77	48.18	6.13
204	1	2003	S430000001001400	18.52	24.69	43.21	5.89
205	1	2003	S430000001001400	1.83	2.46	4.29	0.59
206	1	2002	S430000001001400	4.65	6.76	11.41	1.56
207	1	1987	F225001001001300	9.62	31.33	40.95	5.83
208	12	1999	M330000000004100	0.2	0.38	0.58	0.09
209	12	1998	N120003000003200	1.12	1.95	3.07	0.37
210	12	1996	M190001000003300	0.55	1.02	1.57	0.17
211	12	1995	G590001004002100	1.01	1.89	2.9	0.28
212	12	1995	G590001004002100	0.36	0.66	1.02	0.1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 22, 2015

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request-February 2015
Report No. 2015-38

Dear Mr. Villarreal:

We have completed a limited scope review of the February 2015 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Perdue, Brandon, Fielder, Collins, and Mott, LLP ("Perdue"), Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") , and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended February 28, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of February 2015 collections."
- Reviewed the "Hidalgo County Tax Office Current Collection Report", "Hidalgo County Tax Office Prior Collection Report" and invoices submitted by Perdue and LGBS to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed 136 (100%) tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether the delinquent tax attorney fees were reduced from the proper delinquent tax attorney firm's payment request.
- Randomly selected 106 (5%) tax accounts that included DTA fees due to Perdue to determine if a tax suit was filed prior to December 31, 2014.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of February 2015 collections."
- Although DTA fees for 310 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals and rounding (see Exhibit A).
- DTA fees for 33 tax accounts totaling $1,034.22 were reduced from the LGBS payment request, in error, since the DTA fees were previously paid to Perdue. A revised payment request was submitted by the Tax Office (see Exhibit B).
- Of the 106 tax accounts sampled, 105 had a tax suit filed prior to December 31, 2014. For 1 tax account with DTA fees totaling $200.61, a tax suit was not filed on behalf of Hidalgo County. A revised payment request was submitted by the Tax Office (see Exhibit C).

We will proceed to process the revised February 2015 DTA payment request in the amount of $175,300.08 ($105,460.87 to LGBS and $69,839.21 to Perdue).

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Mr. Hiram A. Gutierrez, Perdue Brandon Fielder Collins & Mott, LLP
Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2014	S170001000001500	0.84	0.06	0.90	0.14
2	1	2013	S397505000017500	360.85	81.79	442.64	63.87
3	1	2013	G490000004002000	118.71	26.91	145.62	21.01
4	1	2013	W514000000000A00	104.49	23.69	128.18	18.50
5	1	2013	D460000117002200	35.80	8.12	43.92	6.34
6	1	2013	P927709000079000	0.72	0.18	0.90	0.14
7	1	2013	E840099017000312	0.66	0.17	0.83	0.13
8	1	2013	B157005000003300	0.55	0.14	0.69	0.10
9	1	2013	C438000001003100	0.50	0.13	0.63	0.09
10	1	2013	1750081389960000	0.46	0.12	0.58	0.09
11	1	2013	I600002004000300	0.41	0.10	0.51	0.08
12	1	2013	E540000071000100	0.36	0.09	0.45	0.07
13	1	2013	W23009900D001801	0.36	0.09	0.45	0.07
14	1	2013	M112099001000193	0.24	0.06	0.30	0.05
15	1	2013	F345000149000300	0.24	0.06	0.30	0.04
16	1	2013	R336099000000209	0.22	0.06	0.28	0.04
17	1	2013	L205000050000600	0.13	0.04	0.17	0.02
18	1	2013	L284506000005700	0.13	0.03	0.16	0.02
19	1	2013	S300000000003500	0.08	0.02	0.10	0.02
20	1	2013	H220099000001401	0.13	0.02	0.15	0.02
21	1	2013	M594201000007500	0.07	0.02	0.09	0.01
22	1	2013	B444301000003000	0.03	0.01	0.04	0.01
23	1	2012	L212101000001300	160.36	51.85	212.21	29.59
24	1	2012	C902000000001600	144.63	45.32	189.95	26.04
25	1	2012	I223000001047400	94.77	32.53	127.30	18.34
26	1	2012	E431000000011400	98.06	31.38	129.44	17.94
27	1	2012	N135002000013700	48.23	14.79	63.02	8.54
28	1	2012	H265000018000600	35.54	12.20	47.74	6.88
29	1	2012	G410000008000300	34.62	12.00	46.62	6.75
30	1	2012	C960002003004200	29.19	9.53	38.72	5.43
31	1	2012	R133700000004800	19.76	6.33	26.09	3.62
32	1	2012	M550000088001403	13.25	4.33	17.58	2.46
33	1	2012	E445000000001000	8.64	2.85	11.49	1.62
34	1	2012	G410000006002600	8.03	2.62	10.65	1.49
35	1	2012	G410000006002600	8.03	2.62	10.65	1.49
36	1	2012	C112200000000400	6.99	2.42	9.41	1.36
37	1	2012	D460000117002200	4.64	1.61	6.25	0.90
38	1	2012	C308083000259800	0.47	0.17	0.64	0.10
39	1	2012	L485001002001200	0.47	0.17	0.64	0.10
40	1	2012	Y170081381000000	0.50	0.19	0.69	0.10
41	1	2012	1670781820320000	0.36	0.13	0.49	0.07
42	1	2012	V434215000000800	0.36	0.13	0.49	0.07
43	1	2012	S600000002002500	0.32	0.12	0.44	0.07
44	1	2012	M520000190000300	0.31	0.11	0.42	0.06
45	1	2012	C960002003004600	0.26	0.10	0.36	0.05
46	1	2012	N140000000001300	0.21	0.08	0.29	0.04
47	1	2012	S470099002001127	0.21	0.07	0.28	0.04
48	1	2012	M054092000001502	0.17	0.06	0.23	0.03

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
49	1	2012	P717012042006000	0.17	0.06	0.23	0.03
50	1	2012	T856500000001900	0.15	0.06	0.21	0.03
51	1	2012	M466000000012500	0.10	0.04	0.14	0.02
52	1	2012	J813583001007500	0.10	0.04	0.14	0.02
53	1	2012	R085097000018201	0.12	0.04	0.16	0.02
54	1	2012	V305200000007200	0.06	0.03	0.09	0.01
55	1	2012	D320000056001E18	0.06	0.02	0.08	0.01
56	1	2012	I375081000045300	0.07	0.02	0.09	0.01
57	1	2012	G410000006002600	(8.03)	(2.62)	(10.65)	(1.49)
58	1	2011	B325200000002100	417.46	179.51	596.97	82.03
59	1	2011	L636000000007400	253.22	114.79	368.01	52.42
60	1	2011	W475000000005900	154.40	64.34	218.74	29.41
61	1	2011	I223000001047400	94.77	43.91	138.68	20.04
62	1	2011	S408000000001000	96.95	39.42	136.37	18.03
63	1	2011	L212101000001300	86.97	38.56	125.53	17.61
64	1	2011	S477000000040600	49.36	21.56	70.92	9.85
65	1	2011	F345000146001100	49.03	18.96	67.99	8.68
66	1	2011	H265000010005600	38.99	17.42	56.41	7.96
67	1	2011	V232000000002100	39.43	16.30	55.73	7.45
68	1	2011	M143000010000100	39.72	15.36	55.08	7.03
69	1	2011	H220000000000800	18.67	7.34	26.01	3.36
70	1	2011	E330000359001000	4.80	1.94	6.74	0.89
71	1	2011	S295000000019249	1.43	0.63	2.06	0.29
72	1	2011	S175302000002500	0.52	0.25	0.77	0.12
73	1	2011	L245001003000300	0.43	0.21	0.64	0.10
74	1	2011	V434503000009900	0.38	0.18	0.56	0.08
75	1	2011	O690000019000600	0.37	0.15	0.52	0.07
76	1	2011	V434008000001000	0.30	0.15	0.45	0.07
77	1	2011	B220081717880000	0.21	0.10	0.31	0.05
78	1	2011	N140000000001300	0.21	0.10	0.31	0.05
79	1	2011	B230081717880000	0.17	0.08	0.25	0.04
80	1	2011	B225081717880000	0.12	0.06	0.18	0.03
81	1	2011	B420881717880000	0.14	0.07	0.21	0.03
82	1	2011	W315081000319000	0.14	0.07	0.21	0.03
83	1	2011	H345003000000400	0.13	0.06	0.19	0.03
84	1	2011	P745599000000A00	0.12	0.06	0.18	0.03
85	1	2011	C713003000000700	0.07	0.03	0.10	0.01
86	1	2010	E007000000000800	207.30	117.47	324.77	46.02
87	1	2010	P811501000001300	206.14	100.32	306.46	38.34
88	1	2010	E431000000011400	166.98	93.51	260.49	36.57
89	1	2010	N340000000220312	135.45	75.40	210.85	29.46
90	1	2010	I223000001047400	70.92	41.37	112.29	16.28
91	1	2010	S295000000019249	69.39	39.32	108.71	15.41
92	1	2010	A080000000111805	63.12	36.83	99.95	14.49
93	1	2010	O395000000000500	45.10	25.85	70.95	10.15
94	1	2010	M520000071001000	43.72	20.69	64.41	7.87
95	1	2010	N476502000011200	30.97	18.07	49.04	7.11
96	1	2010	W380000507000016	31.71	18.06	49.77	7.08

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
97	1	2010	C725000001000900	36.76	18.26	55.02	7.00
98	1	2010	A555000000000300	15.80	8.43	24.23	3.27
99	1	2010	W74000011B000100	16.04	7.85	23.89	3.01
100	1	2010	G590098004000101	9.91	5.55	15.46	2.17
101	1	2010	G330000005001900	9.05	4.71	13.76	1.82
102	1	2010	F345000155000600	8.78	4.65	13.43	1.80
103	1	2010	H367599000000101	0.37	0.14	0.51	0.08
104	1	2010	G300000000000600	0.18	0.10	0.28	0.04
105	1	2010	H425004044000212	0.13	0.09	0.22	0.03
106	1	2010	W23009900D001802	0.11	0.07	0.18	0.03
107	1	2010	B190040000007600	0.12	0.07	0.19	0.03
108	1	2009	P811501000001300	187.40	113.69	301.09	38.23
109	1	2009	B040000000000100	70.55	46.58	117.13	16.09
110	1	2009	M185000000000500	71.55	42.69	114.24	14.27
111	1	2009	P62000000Q000021	69.43	39.58	109.01	13.02
112	1	2009	W380000507000016	22.39	15.45	37.84	5.41
113	1	2009	H302000000000700	24.66	14.88	39.54	4.99
114	1	2009	I223000001007300	25.48	14.53	40.01	4.78
115	1	2009	E007000000000800	12.61	8.66	21.27	3.03
116	1	2009	G330000005001900	13.12	8.40	21.52	2.87
117	1	2009	M185000000000500	12.90	7.70	20.60	2.57
118	1	2009	E330000295000200	10.25	7.00	17.25	2.44
119	1	2009	S365000003000200	10.32	6.61	16.93	2.26
120	1	2009	E458000000004900	7.16	4.23	11.39	1.41
121	1	2009	B040000000000100	1.21	0.80	2.01	0.28
122	1	2009	R184001000000800	0.37	0.27	0.64	0.10
123	1	2009	N140000000001300	0.21	0.15	0.36	0.05
124	1	2009	N135000000002800	0.17	0.13	0.30	0.05
125	1	2009	T266203000000900	0.14	0.10	0.24	0.03
126	1	2008	A370000009000900	79.24	54.94	134.18	16.40
127	1	2008	R331500000004800	78.45	54.14	132.59	16.12
128	1	2008	R284703000002000	44.58	28.98	73.56	8.36
129	1	2008	P811501000001300	31.08	22.59	53.67	6.90
130	1	2008	L007001000007300	26.65	21.41	48.06	6.84
131	1	2008	B190040000004900	27.91	20.65	48.56	6.36
132	1	2008	E310000016000100	10.69	8.37	19.06	2.64
133	1	2008	L505000000015700	14.81	9.29	24.10	2.62
134	1	2008	C770000002001500	0.39	0.31	0.70	0.10
135	1	2008	J570000006000409	0.13	0.10	0.23	0.03
136	1	2007	L110002002011700	248.51	179.76	428.27	45.85
137	1	2007	M595500000000300	46.15	39.07	85.22	11.08
138	1	2007	R457003000000800	36.87	33.92	70.79	10.07
139	1	2007	H345000000006700	45.13	34.61	79.74	9.21
140	1	2007	R182000004002000	35.68	25.81	61.49	6.58
141	1	2007	L502500000005520	19.85	17.47	37.32	5.06
142	1	2007	S735000008001400	20.09	15.73	35.82	4.25
143	1	2007	R382500009000800	16.98	12.29	29.27	3.13
144	1	2007	H305500007000700	8.77	7.37	16.14	2.08

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
145	1	2007	L505000000015700	9.50	7.09	16.59	1.85
146	1	2007	H305500007000700	2.04	1.58	3.62	0.48
147	1	2007	H305500007000700	1.33	1.03	2.36	0.31
148	1	2007	C030000189000900	0.26	0.25	0.51	0.08
149	1	2007	S010002004000100	0.21	0.22	0.43	0.07
150	1	2007	S010002004000200	0.21	0.22	0.43	0.07
151	1	2006	R457003000000800	265.78	276.41	542.19	77.34
152	1	2006	B325502000002500	120.26	96.61	216.87	22.19
153	1	2006	N340000000303513	62.83	65.76	128.59	18.47
154	1	2006	M355000167000000	99.35	79.81	179.16	18.33
155	1	2006	N340000000303513	58.90	61.65	120.55	17.32
156	1	2006	G403000000001100	78.30	62.89	141.19	14.44
157	1	2006	I200002000010000	59.30	50.02	109.32	12.01
158	1	2006	H345000000006700	31.62	28.04	59.66	7.02
159	1	2006	R182000004002000	32.44	27.35	59.79	6.57
160	1	2006	A160003000006800	21.45	22.09	43.54	6.14
161	1	2006	T580000000001300	24.59	19.76	44.35	4.54
162	1	2006	O270004000003500	10.71	9.71	20.42	2.47
163	1	2006	L136500000015000	8.52	6.84	15.36	1.57
164	1	2006	L205000046000700	3.47	3.30	6.77	0.88
165	1	2006	G212000000001400	1.26	1.10	2.36	0.29
166	1	2006	A180000035000900	0.09	0.10	0.19	0.03
167	1	2006	P200000007001400	0.08	0.09	0.17	0.02
168	1	2006	P200000007001400	0.03	0.03	0.06	0.01
169	1	2006	N340000000303513	(62.83)	(65.76)	(128.59)	(18.47)
170	1	2005	B325502000002500	205.29	189.55	394.84	41.57
171	1	2005	S735000008001400	129.07	132.09	261.16	31.95
172	1	2005	T210000239000600	78.72	72.69	151.41	15.94
173	1	2005	Z300000002001700	43.01	44.29	87.30	10.77
174	1	2005	S408000000001000	12.56	14.15	26.71	3.69
175	1	2005	P850000000024430	15.40	14.23	29.63	3.12
176	1	2005	K660000000021000	8.51	9.12	17.63	2.29
177	1	2005	A555000000000300	3.44	3.83	7.27	1.02
178	1	2005	A555000000000300	3.43	3.84	7.27	1.02
179	1	2005	E540000002003300	0.05	0.06	0.11	0.02
180	1	2004	B157005000013400	289.79	279.16	568.95	53.47
181	1	2004	P865001000002100	169.48	163.27	332.75	31.27
182	1	2004	R182000004002000	45.37	49.15	94.52	10.82
183	1	2004	J522000000001200	36.16	41.59	77.75	9.71
184	1	2004	S735000008001400	12.26	14.02	26.28	3.26
185	1	2004	V363000000001100	8.53	8.66	17.19	1.88
186	1	2004	V363000000001100	8.53	8.78	17.31	1.88
187	1	2004	V363000000001100	8.42	8.50	16.92	1.86
188	1	2004	V363000000001100	7.95	8.13	16.08	1.75
189	1	2004	G450000000000900	2.47	2.50	4.97	0.55
190	1	2004	G450000000000900	2.47	2.51	4.98	0.54
191	1	2004	G450000000000900	2.44	2.53	4.97	0.54
192	1	2004	H520003000005600	1.13	1.35	2.48	0.32

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
193	1	2004	V382000000006300	0.51	0.49	1.00	0.10
194	1	2004	H520003000005600	0.19	0.22	0.41	0.05
195	1	2003	B157005000013400	263.45	285.41	548.86	53.35
196	1	2003	P865001000002100	151.96	164.63	316.59	30.77
197	1	2003	T888000000002900	111.26	129.45	240.71	26.53
198	1	2003	R182000004002000	39.42	47.44	86.86	10.11
199	1	2003	L670000019001400	44.47	48.19	92.66	9.01
200	1	2003	K240000000008020	33.08	34.73	67.81	6.70
201	1	2003	L670000004001000	27.50	32.00	59.50	6.56
202	1	2003	L025000009000012	19.51	24.91	44.42	5.65
203	1	2003	M167000000001100	23.79	25.79	49.58	4.82
204	1	2003	J570000001001504	12.82	17.25	30.07	4.11
205	1	2003	O540000004000500	14.29	15.30	29.59	2.90
206	1	2003	F345000146000800	11.72	13.65	25.37	2.80
207	1	2003	O540000004000500	12.81	13.53	26.34	2.59
208	1	2003	R021501000002800	7.72	8.99	16.71	1.84
209	1	2003	H345003000000500	4.18	5.02	9.20	1.07
210	1	2003	P200000016001800	0.32	0.44	0.76	0.11
211	1	2003	P200000016001800	0.08	0.11	0.19	0.03
212	1	2002	P865001000002100	142.82	171.86	314.68	31.49
213	1	2002	S477000000036200	66.97	99.57	166.54	23.31
214	1	2002	L670000004001000	82.33	105.65	187.98	21.12
215	1	2002	S216000000001000	49.03	64.87	113.90	13.46
216	1	2002	W380000356000002	56.32	67.78	124.10	12.42
217	1	2002	M167000000001100	52.37	63.01	115.38	11.55
218	1	2002	R182000004002000	37.55	49.69	87.24	10.31
219	1	2002	G815000002002300	50.13	58.33	108.46	10.15
220	1	2002	L636000000004400	23.99	31.75	55.74	6.59
221	1	2002	L450005000017200	16.51	18.70	35.21	3.12
222	1	2002	R060000000001200	9.28	11.90	21.18	2.38
223	1	2002	S170002063000100	5.04	6.06	11.10	1.11
224	1	2002	E431000000000200	2.88	4.16	7.04	0.95
225	1	2002	B505000015000600	3.76	4.52	8.28	0.83
226	1	2002	R106000000001700	2.23	2.62	4.85	0.49
227	1	2002	L636000000004400	0.86	1.13	1.99	0.23
228	1	2002	L450005000016900	0.02	0.03	0.05	0.01
229	1	2001	S216000000001000	138.60	200.05	338.65	40.54
230	1	2001	P865001000002100	118.50	156.82	275.32	28.26
231	1	2001	E645000000001000	97.98	125.74	223.72	21.61
232	1	2001	L670000004001000	71.31	100.07	171.38	19.58
233	1	2001	W380000619000003	56.36	85.13	141.49	18.18
234	1	2001	L590000005001100	42.85	66.13	108.98	14.46
235	1	2001	R182000004002000	31.85	45.97	77.82	9.32
236	1	2001	G280000001000000	19.02	25.16	44.18	4.54
237	1	2001	H120000073000000	7.16	11.04	18.20	2.41
238	1	2001	G230000001000900	5.51	7.74	13.25	1.51
239	1	2000	P865001000002100	115.43	166.61	282.04	29.61
240	1	2000	T888000000002900	91.48	139.36	230.84	26.76

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
241	1	2000	J183002000003000	81.29	121.11	202.40	22.56
242	1	2000	L670000004001000	68.73	104.70	173.43	20.10
243	1	2000	G230000001000900	49.86	75.96	125.82	14.58
244	1	2000	R182000004002000	31.09	48.61	79.70	9.65
245	1	2000	M167000000003600	43.06	58.72	101.78	9.50
246	1	2000	F375000000003103	14.68	22.37	37.05	4.30
247	1	2000	L215500000000800	5.63	7.91	13.54	1.34
248	1	1999	B158504000013400	105.72	165.26	270.98	29.02
249	1	1999	P865001000002100	99.19	155.07	254.26	27.23
250	1	1999	L605000000006330	82.36	116.67	199.03	17.17
251	1	1999	L670000004001000	45.07	74.06	119.13	13.99
252	1	1999	R182000004002000	21.22	35.72	56.94	6.97
253	1	1999	S484300000003900	22.63	35.38	58.01	6.21
254	1	1999	F375000000003103	17.85	29.33	47.18	5.54
255	1	1999	H045000084003100	3.66	4.99	8.65	0.68
256	1	1998	L605000000006330	117.90	181.17	299.07	26.70
257	1	1998	N120003000003200	67.86	119.65	187.51	22.29
258	1	1998	P865001000002100	65.32	109.95	175.27	19.11
259	1	1998	O330000024001500	15.94	29.43	45.37	5.83
260	1	1998	1004100011000007	15.97	27.53	43.50	4.96
261	1	1998	M270002000001700	17.94	28.76	46.70	4.60
262	1	1998	H045000084003100	22.44	33.27	55.71	4.54
263	1	1998	W010000044001052	13.79	23.20	36.99	4.03
264	1	1998	S477000000009500	8.14	13.38	21.52	2.24
265	1	1998	W010000039001020	2.71	5.08	7.79	1.03
266	1	1998	P717001053003900	0.08	0.17	0.25	0.04
267	1	1997	P865001000002100	69.41	125.17	194.58	21.55
268	1	1997	W010000039001020	45.92	91.69	137.61	18.25
269	1	1997	O330000024001500	35.74	70.28	106.02	13.72
270	1	1997	L605000000006330	51.78	85.78	137.56	12.66
271	1	1997	T340000000000400	15.32	28.87	44.19	5.31
272	1	1997	M715000056000500	6.08	11.70	17.78	2.22
273	1	1997	L10700B000001200	8.05	13.53	21.58	2.06
274	1	1996	T340000000000400	92.56	185.43	277.99	33.74
275	1	1996	P865001000002100	68.05	130.88	198.93	22.35
276	1	1996	W010000039001020	43.96	93.05	137.01	18.27
277	1	1996	B190008000001000	31.11	66.88	97.99	13.39
278	1	1996	P200000019001800	19.60	42.71	62.31	8.70
279	1	1996	L605000000006330	11.47	20.38	31.85	3.01
280	1	1996	T094000000000100	10.48	18.53	29.01	2.72
281	1	1996	B190008000001000	6.21	13.38	19.59	2.68
282	1	1995	T340000000000400	79.38	168.55	247.93	30.36
283	1	1995	P865001000002100	65.21	133.25	198.46	22.60
284	1	1995	W010000039001020	16.96	37.93	54.89	7.35
285	1	1995	G590001004002100	17.95	33.86	51.81	4.95
286	1	1995	G590001004002100	5.28	9.96	15.24	1.46
287	1	1993	A210000051001900	15.37	35.07	50.44	5.87
288	1	1991	W460002008000900	16.48	44.84	61.32	8.36

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
289	12	1998	N120003000003200	2.97	5.21	8.18	0.97
290	12	1998	W010000044001052	0.60	1.01	1.61	0.18
291	12	1998	W010000039001020	0.13	0.22	0.35	0.04
292	12	1997	W010000039001020	2.23	4.45	6.68	0.89
293	12	1997	L10700B000001200	0.38	0.66	1.04	0.10
294	12	1996	W010000039001020	2.36	5.00	7.36	0.98
295	12	1996	B190008000001000	1.67	3.59	5.26	0.72
296	12	1996	B190008000001000	0.34	0.72	1.06	0.14
297	12	1996	T094000000000100	0.56	0.99	1.55	0.14
298	12	1995	W010000039001020	0.95	2.13	3.08	0.41
299	12	1995	G590001004002100	1.01	1.89	2.90	0.28
300	12	1995	G590001004002100	0.29	0.56	0.85	0.08
301	17	1993	R080001000006302	0.14	0.37	0.51	0.08
302	17	1993	L670000004001400	0.04	0.10	0.14	0.02
303	1	2001	T590002022000112	18.66	26.18	44.84	5.12
304	1	1995	M520000076000400	0.05	0.12	0.17	0.02
305	1	2013	M371001000001700	0.50	0.13	0.63	0.10
306	1	2011	E665300000001300	44.29	20.07	64.36	9.17
307	1	2004	N120003000001025	18.95	23.01	41.96	5.63
308	1	2003	S430000001001400	2.76	3.69	6.45	0.88
309	1	2001	E330000284000600	147.75	238.37	386.12	54.52
310	1	1987	F225001001001300	9.62	31.35	40.97	5.83

Exhibit B

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid	Orginal Payment
1	1	2013	J216500000001200	(9.02)	(2.16)	(11.18)	(1.68)	1/7/2015
2	1	2013	G695502000001200	(13.53)	(3.24)	(16.77)	(2.52)	1/30/2015
3	1	2013	N340000000229510	(23.69)	(5.21)	(28.90)	(4.34)	12/3/2014
4	1	2013	L319600000004000	(27.68)	(6.09)	(33.77)	(5.06)	11/26/2014
5	1	2013	L319600000002500	(53.15)	(11.69)	(64.84)	(9.72)	11/26/2014
6	1	2013	L319600000003200	(53.15)	(11.69)	(64.84)	(9.72)	11/26/2014
7	1	2013	L319600000004200	(55.37)	(12.18)	(67.55)	(10.13)	11/26/2014
8	1	2013	L319600000004000	(77.89)	(17.91)	(95.80)	(14.37)	12/30/2014
9	1	2013	L319600000002500	(149.53)	(34.39)	(183.92)	(27.58)	12/30/2014
10	1	2013	L319600000003200	(149.53)	(34.39)	(183.92)	(27.58)	12/30/2014
11	1	2013	L319600000004200	(155.75)	(35.83)	(191.58)	(28.73)	12/30/2014
12	1	2013	S262099000000200	(203.80)	(48.92)	(252.72)	(37.91)	1/8/2015
13	1	2013	L43500000B000300	(216.66)	(49.83)	(266.49)	(39.98)	12/30/2014
14	1	2013	B285000000001800	(248.37)	(49.67)	(298.04)	(44.71)	9/17/2014
15	1	2013	S593799000001600	(363.46)	(87.23)	(450.69)	(67.61)	1/23/2015
16	1	2012	G695502000001200	(100.74)	(36.27)	(137.01)	(20.55)	1/30/2015
17	1	2012	S170001001000009	(177.71)	(55.09)	(232.80)	(34.92)	8/28/2014
18	1	2012	W655502000000A00	(186.34)	(50.31)	(236.65)	(35.50)	4/28/2014
19	1	2012	B285000000001800	(253.76)	(81.20)	(334.96)	(50.24)	9/17/2014
20	1	2012	S262099000000200	(368.10)	(132.52)	(500.62)	(75.09)	1/8/2015
21	1	2012	P717013036004600	(459.30)	(160.76)	(620.06)	(93.01)	12/12/2014
22	1	2012	J216500000001200	(541.62)	(194.98)	(736.60)	(110.49)	1/7/2015
23	1	2011	S397503000023700	(12.50)	(3.00)	(15.50)	(2.33)	1/14/2013
24	1	2011	T210000277001215	(58.62)	(27.55)	(86.17)	(12.93)	12/5/2014
25	1	2011	B285000000001800	(89.63)	(39.44)	(129.07)	(19.36)	9/17/2014
26	1	2011	S170001001000009	(177.71)	(76.41)	(254.12)	(38.12)	8/28/2014
27	1	2011	J216500000001200	(541.62)	(259.98)	(801.60)	(120.24)	1/7/2015
28	1	2010	T210000277001215	(25.61)	(15.11)	(40.72)	(6.11)	12/5/2014
29	1	2010	W655502000000A00	(186.34)	(44.72)	(231.06)	(34.66)	1/31/2012
30	1	2010	S170001001000009	(177.71)	(97.74)	(275.45)	(41.32)	8/28/2014
31	1	2006	R365000000005400	(4.54)	(4.83)	(9.37)	(1.41)	11/20/2014
32	1	2006	R365000000005400	(9.23)	(9.41)	(18.64)	(2.80)	7/18/2014
33	1	2006	R365000000005400	(11.26)	(12.04)	(23.30)	(3.50)	12/11/2014
							(1,034.22)	

Exhibit C

	Sample No	Account Number	Tax Year	Taxing Unit	Case Number From Original Data- Provided by Attorney	From Delinquent Status Menu	Date Case was Filed	Attorney that Filed Case	Was Attorney Fee Paid to Correct Attorney	Where was Supporting Documenation obtained from	Comments
1	92	B050000001002600	1997	1	T-0374-13-D		1/31/2013	Perdue	Yes	Odyssey	
2	119	B535000000000500	2005	1	T-0676-12-E		6/29/2012	Perdue	Yes	Odyssey	
3	120	B540000002001100	2003	1	T-715-11-E		1/11/2012	Perdue	Yes	Odyssey	
4	148	C444004020001301	2001	1	T-1790-09-F		12/30/2009	Perdue	Yes	Odyssey	
5	163	C470000005001200	1998	1	T-273-07-F		4/20/2007	Perdue	Yes	Odyssey	
6	196	C670000002001500	2009	1	T-0386-14-D		4/16/2014	Perdue	Yes	Odyssey	
7	214	C713003000001000	2000	1	T-2633-14-G		12/9/2014	Perdue	Yes	Odyssey	
8	229	C980000004001130	2008	1	T-0442-13-H		2/4/2014	Perdue	Yes	Odyssey	
9	234	C985000000001800	2013	1	T-1283-14-J		11/12/2014	Perdue	Yes	Odyssey	
10	239	D380001000002407	2007	1	T-439-09-H		5/28/2009	Perdue	Yes	Odyssey	
11	258	D711102000017100	1997	1	T-1323-12-F		8/14/2012	Perdue	Yes	Odyssey	
12	260	D755099000000020	2013	1	T-3356-14-E		12/30/2014	Perdue	Yes	Odyssey	
13	266	E015700000000200	2008	1	T-0491-12-J		3/8/2012	Perdue	Yes	Odyssey	
14	268	E015700000005100	2010	1	T-2728-14-B		12/23/2014	Perdue	Yes	Odyssey	
15	269	E015700000005100	2008	1	T-2728-14-B		12/23/2014	Perdue	Yes	Odyssey	
16	288	E330000111001200	2004	1	T-2780-12-F		1/23/2013	Perdue	Yes	Odyssey	
17	290	E330000161000500	2012	1	T-1730-13-H		9/30/2014	Perdue	Yes	Odyssey	
18	293	E330000289000900	2011	1	T-1225-03-A		4/14/2014	Perdue	Yes	Odyssey	
19	313	E330000374001100	2001	1	T-1752-12-E		10/22/2013	Perdue	Yes	Odyssey	
20	319	E330000374001100	1995	1	T-1752-12-E		10/22/2013	Perdue	Yes	Odyssey	
21	325	E484000000002000	2010	1	T-1942-11-C		11/28/2011	Perdue	Yes	Odyssey	
22	355	E720000017000700	2009	1	T-0332-13-G		4/22/2013	Perdue	Yes	Odyssey	
23	367	E810302000006400	2013	1	T-1033-14-D		11/19/2014	Perdue	Yes	Odyssey	
24	368	E810302000006400	2012	1	T-1033-14-D		11/19/2014	Perdue	Yes	Odyssey	
25	373	F030099007001516	2013	1	T-2304-14-I		10/9/2014	Perdue	Yes	Odyssey	
26	379	F345000147000700	2007	1	T-1677-14-E		11/20/2014	Perdue	Yes	Odyssey	
27	414	H036002000000900	1996	1	T-1166-09-A		3/13/2013	Perdue	Yes	Odyssey	
28	465	J235500000002400	2013	1	T-3284-14-D		12/23/2014	Perdue	Yes	Odyssey	
29	470	J570000001001060	2002	1	T-0545-13-G		4/3/2014	Perdue	Yes	Odyssey	
30	502	J570000006000425	2007	1	T-2468-13-F		12/3/2014	Perdue	Yes	Odyssey	
31	521	L032000000000100	2013	1	T-2542-12-G		12/8/2014	Perdue	Yes	Odyssey	
32	565	L165001001000700	2000	1	T-1237-14-B		6/13/2014	Perdue	Yes	Odyssey	
33	593	L314000000003400	1995	1	T-357-04-F		1/31/2007	Perdue	Yes	Odyssey	
34	595	L314000000006700	2011	1	T-0374-14-F		8/6/2014	Perdue	Yes	Odyssey	
35	642	L635500000002700	2009	1	T-1810-14-C		8/4/2014	Perdue	Yes	Odyssey	
36	669	M31751A019001600	2004	1	T-1247-14-J		11/14/2014	Perdue	Yes	Odyssey	
37	678	M355000030000700	1991	1	T-586-05-A		6/16/2011	Perdue	Yes	Odyssey	
38	709	M493599000000201	2008	1	T-1774-09-G						As per Clasissa Ramirez, from Perdue, this Tax Accounts belongs to LGBS.
39	717	M550000076001200	2004	1	T-215-08-F		10/17/2008	Perdue	Yes	Odyssey	
40	719	M550000076001200	2002	1	T-215-08-F		10/17/2008	Perdue	Yes	Odyssey	
41	769	N340000000201015	2014	1	T-0828-13-A		12/23/2013	Perdue	Yes	Odyssey	
42	838	P710000002001500	1999	1	T-1316-11-A		11/14/2011	Perdue	Yes	Odyssey	
43	875	R012000000002800	2011	1	T-2503-14-I		12/12/2014	Perdue	Yes	Odyssey	
44	892	R080001000006302	1992	1	T-481-09-E		7/10/2009	Perdue	Yes	Odyssey	
45	893	R080001000006302	1991	1	T-481-09-E		7/10/2009	Perdue	Yes	Odyssey	
46	915	R195200000000200	2014	1	T-0411-13-E		12/10/2014	Perdue	Yes	Odyssey	
47	948	S144500000002200	2009	1	T-1906-14-G		11/25/2014	Perdue	Yes	Odyssey	
48	981	S310000001002900	2008	1	T-1398-12-H		4/30/2012	Perdue	Yes	Odyssey	
49	982	S310000001002900	2008	1	T-1398-12-H		4/30/2012	Perdue	Yes	Odyssey	
50	993	S397502000020600	2010	1	T-2112-13-J		7/16/2014	Perdue	Yes	Odyssey	
51	1008	S477000000005600	2007	1	T-1695-14-A		7/23/2014	Perdue	Yes	Odyssey	
52	1026	S585000004000100	2008	1	T-3035-14-E		12/23/2014	Perdue	Yes	Odyssey	
53	1035	S750000000001300	2010	1	T-1397-13-D		8/1/2013	Perdue	Yes	Odyssey	
54	1036	S750000000001300	2009	1	T-1397-13-D		8/1/2013	Perdue	Yes	Odyssey	
55	1042	S763002000000400	2006	1	T-1256-12-C		7/15/2013	Perdue	Yes	Odyssey	
56	1085	T210000254001613	1993	1	T-3280-12-D		3/12/2013	Perdue	Yes	Odyssey	
57	1092	T210000277000313	1992	1	T-2791-09-A		9/21/2010	Perdue	Yes	Odyssey	
58	1113	T409000002001001	2002	1	T-1018-12-E		8/10/2012	Perdue	Yes	Odyssey	
59	1115	T409000002001001	2001	1	T-1018-12-E		8/10/2012	Perdue	Yes	Odyssey	
60	1116	T409000002001001	2000	1	T-1018-12-E		8/10/2012	Perdue	Yes	Odyssey	
61	1122	T527000000010400	2009	1	T-1799-14-E		8/1/2014	Perdue	Yes	Odyssey	
62	1129	T543801003006700	2009	1	T-1291-08-F		7/13/2012	Perdue	Yes	Odyssey	
63	1145	T601004000044300	2012	1	T-0720-14-G		4/3/2014	Perdue	Yes	Odyssey	
64	1165	V056800000005100	2011	1	T-0953-14-J		12/15/2014	Perdue	Yes	Odyssey	
65	1174	V367500000001400	2013	1	T-0586-13-D		4/11/2014	Perdue	Yes	Odyssey	
66	1183	V434003000002000	2012	1	T-3365-14-J		12/30/2014	Perdue	Yes	Odyssey	

Exhibit C

	Sample No	Account Number	Tax Year	Taxing Unit	Case Number From Original Data- Provided by Attorney	From Delinquent Status Menu	Date Case was Filed	Attorney that Filed Case	Was Attorney Fee Paid to Correct Attorney	Where was Supporting Documenation obtained from	Comments
67	1231	W380000392000020	2009	1	T-0412-13-E		8/13/2013	Perdue	Yes	Odyssey	
68	1232	W380000392000021	2010	1	T-0412-13-E		8/13/2013	Perdue	Yes	Odyssey	
69	1233	W380000392000021	2009	1	T-0412-13-E		8/13/2013	Perdue	Yes	Odyssey	
70	1309	B157000000004400	2013	1	No Case Provided	T-3184-14-I	12/16/2014	Perdue	Yes	Odyssey	
71	1366	C267899000000202	2007	1	No Case Provided	T-1488-11-D	8/26/2011	Perdue	Yes	Odyssey	
72	1377	C630000014000300	2013	1	No Case Provided	T-1098-13-C	5/3/2013	Perdue	Yes	Odyssey	
73	1443	E410000000000501	2012	1	No Case Provided	T-1142-12-I	10/11/2013	Perdue	Yes	Odyssey	
74	1453	E436500000001000	2013	1	No Case Provided	T-2122-14-H	9/12/2015	Perdue	Yes	Odyssey	
75	1457	E436500000001700	2013	1	No Case Provided	T-2122-14-H	9/12/2015	Perdue	Yes	Odyssey	
76	1459	E436500000001800	2013	1	No Case Provided	T-2122-14-H	9/12/2015	Perdue	Yes	Odyssey	
77	1461	E436500000001900	2013	1	No Case Provided	T-2122-14-H	9/12/2015	Perdue	Yes	Odyssey	
78	1473	E436500000003300	2013	1	No Case Provided	T-2122-14-H	9/12/2015	Perdue	Yes	Odyssey	
79	1513	F375000000001602	2010	1	No Case Provided	T-0654-12-H	5/11/2012	Perdue	Yes	Odyssey	
80	1535	G590001004007200	2014	1	No Case Provided	T-0480-14-J	2/9/2014	Perdue	Yes	Odyssey	
81	1554	H090000019000501	2008	1	No Case Provided	T-1032-11-J	6/14/2011	Perdue	Yes	Odyssey	
82	1563	H255000007000113	2013	1	No Case Provided	T-0209-14-H	7/28/2014	Perdue	Yes	Odyssey	
83	1616	L040000017000605	2009	1	No Case Provided	T-1278-14-B	6/19/2014	Perdue	Yes	Odyssey	
84	1625	L080000002001310	2008	1	No Case Provided	T-0521-14-J	2/25/2014	Perdue	Yes	Odyssey	
85	1678	L515000002002600	2011	1	No Case Provided	T-0518-12-G	3/15/2012	Perdue	Yes	Odyssey	
86	1704	M111000000005600	2009	1	No Case Provided	T-1383-12-C	4/27/2012	Perdue	Yes	Odyssey	
87	1706	M111000000005600	2007	1	No Case Provided	T-1383-12-C	4/27/2012	Perdue	Yes	Odyssey	
88	1789	P850000000020801	2013	1	No Case Provided	T-1356-13-D	5/23/2013	Perdue	Yes	Odyssey	
89	1825	R225001001000800	2013	1	No Case Provided	T-0278-14-G	1/28/2014	Perdue	Yes	Odyssey	
90	1849	S016000000007400	2004	1	No Case Provided	T-3388-14-A	12/31/2014	Perdue	Yes	Odyssey	
91	1870	S425500000001300	2006	1	No Case Provided	T-1711-08-G	3/29/2012	Perdue	Yes	Odyssey	
92	1899	S530400000000800	2014	1	No Case Provided	T-2262-13-J	10/30/2013	Perdue	Yes	Odyssey	
93	1921	T094309000016400	2013	1	No Case Provided	T-3291-14-E	12/23/2014	Perdue	Yes	Odyssey	
94	1950	T341000000002600	2011	1	No Case Provided	T-1037-13-J	4/29/2013	Perdue	Yes	Odyssey	
95	1976	T534000000023300	2010	1	No Case Provided	T-2456-13-A	11/26/2013	Perdue	Yes	Odyssey	
96	1980	T601002000014900	2010	1	No Case Provided	T-0721-14-H	4/3/2014	Perdue	Yes	Odyssey	
97	1997	U206000000007000	2010	1	No Case Provided	T-0871-14-C	4/23/2014	Perdue	Yes	Odyssey	
98	1999	V020000015000003	2012	1	No Case Provided	T-0800-14-I	4/11/2014	Perdue	Yes	Odyssey	
99	2006	V060500000000500	2014	1	No Case Provided	T-0870-14-D	4/23/2014	Perdue	Yes	Odyssey	
100	2009	V063001000001200	2008	1	No Case Provided	T-2103-13-F	10/16/2013	Perdue	Yes	Odyssey	
101	2021	V331000000002100	2011	1	No Case Provided	T-1684-10-I	6/30/2014	Perdue	Yes	Odyssey	
102	2035	V344004000046000	2011	1	No Case Provided	T-3266-14-A	12/22/2014	Perdue	Yes	Odyssey	
103	2042	V359000000007100	2013	1	No Case Provided	T-1047-14-I	5/14/2014	Perdue	Yes	Odyssey	
104	2080	W660000000003900	2013	1	No Case Provided	T-0977-14-F	5/6/2014	Perdue	Yes	Odyssey	
105	2086	W740000014000200	2003	1	No Case Provided	T-3327-12-G	4/19/2013	Perdue	Yes	Odyssey	
106	2087	W740000014000200	2002	1	No Case Provided	T-3327-12-G	4/19/2013	Perdue	Yes	Odyssey	

Tax Unit	Account No.	Year	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	M493599000000201	2013	135.51	33.88	169.39	25.41
1	M493599000000201	2012	135.51	50.14	185.65	27.85
1	M493599000000201	2011	135.51	66.40	201.91	30.29
1	M493599000000201	2010	135.51	82.66	218.17	32.73
1	M493599000000201	2009	135.51	98.92	234.43	35.16
1	M493599000000201	2008	135.51	115.18	250.69	37.60
1	M493599000000201	2007	39.14	37.97	77.11	11.57
						200.61

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 8, 2015

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - March 2015
Report No. 2015-39

Dear Mr. Villarreal:

We have completed a limited scope review of the March 2015 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Perdue, Brandon, Fielder, Collins, and Mott, LLP ("Perdue"), Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") , and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended March 31, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of March 2015 collections."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed 176 (100%) tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether the delinquent tax attorney fees were reduced from the proper delinquent tax attorney firm's payment request.
- Randomly selected 95 (5%) tax accounts that included DTA fees due to Perdue to determine if a tax suit was filed prior to December 31, 2014.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C | RODOLFO DELGADO JUDGE, 93RD D.C | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of March 2015 collections."
- Although DTA fees for 329 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals, small amounts collected and rounding (see Exhibit A).
- DTA fees for 44 tax accounts totaling $1,524.78 were reduced from the LGBS payment request, in error, since the DTA fees were previously paid to Perdue. A revised payment request was submitted by the Tax Office (see Exhibit B).
- DTA fees for 1 tax account totaling $230.94 were reduced from the Perdue payment request, in error, since the DTA fees were previously paid to LGBS. A revised payment request was submitted by the Tax Office (see Exhibit C).
- Of the 95 tax accounts sampled, 94 had a tax suit filed prior to December 31, 2014. For 1 tax account with DTA fees totaling $8.51, there was not an active tax suit in place. A judgment was rendered before the DTA fees were collected. A revised payment request was submitted by the Tax Office (see Exhibit D).

We will proceed to process the revised March 2015 DTA payment request in the amount of $160,536.14 ($89,120.43 to LGBS and $71,415.71 to Perdue).

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Roy Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Mr. Hiram A. Gutierrez, Perdue Brandon Fielder Collins & Mott, LLP
Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2013	T740000000000100	123.35	28.78	152.13	21.83
2	1	2013	G490000004002000	118.22	27.59	145.81	20.93
3	1	2013	W514000000000A00	104.00	24.27	128.27	18.41
4	1	2013	H345000000001300	93.67	21.85	115.52	16.58
5	1	2013	C036000000002500	81.56	19.03	100.59	14.44
6	1	2013	A280000000009700	50.87	12.03	62.90	9.08
7	1	2013	D460000117002200	40.69	9.49	50.18	7.20
8	1	2013	H515000133000200	23.57	5.58	29.15	4.21
9	1	2013	A180000038000709	10.50	2.48	12.98	1.87
10	1	2013	D410000000002500	0.82	0.21	1.03	0.16
11	1	2013	W372002000001800	0.61	0.16	0.77	0.12
12	1	2013	E330000191001000	0.35	0.09	0.44	0.07
13	1	2013	W380000395000018	0.36	0.09	0.45	0.07
14	1	2013	L549000000002200	0.36	0.09	0.45	0.07
15	1	2013	W380000395000010	0.20	0.05	0.25	0.04
16	1	2013	L110002002008000	0.19	0.05	0.24	0.04
17	1	2013	S170093000002600	0.20	0.05	0.25	0.04
18	1	2013	K240093000009905	0.14	0.04	0.18	0.03
19	1	2013	T094515000008100	0.09	0.02	0.11	0.02
20	1	2013	S095000001000400	0.13	0.04	0.17	0.02
21	1	2013	B203500000000800	0.10	0.02	0.12	0.02
22	1	2013	S100099031001601	0.07	0.02	0.09	0.01
23	1	2013	M372599000003200	0.07	0.02	0.09	0.01
24	1	2013	W380000395000013	0.08	0.02	0.10	0.01
25	1	2013	B501500000000300	0.08	0.02	0.10	0.01
26	1	2013	T094515000008100	(0.09)	(0.02)	(0.11)	(0.02)
27	1	2013	D410000000002500	(0.82)	(0.21)	(1.03)	(0.16)
28	1	2012	W010000040001159	389.81	135.14	524.95	74.84
29	1	2012	S170002016001001	384.47	119.19	503.66	68.63
30	1	2012	O85000000B000700	125.82	39.85	165.67	22.46
31	1	2012	P350000000000400	67.95	23.55	91.50	13.05
32	1	2012	S100000056000700	69.78	23.03	92.81	12.87
33	1	2012	E330000373000200	65.81	20.62	86.43	11.65
34	1	2012	B450000000000800	44.66	14.89	59.55	8.31
35	1	2012	B450000000000800	44.66	14.89	59.55	8.31
36	1	2012	C765500000003400	27.20	9.25	36.45	5.14
37	1	2012	G410000006002600	23.99	8.00	31.99	4.46
38	1	2012	S705000000003600	22.25	7.19	29.44	4.04
39	1	2012	S740000000000100	13.89	4.45	18.34	2.50
40	1	2012	E645000000006300	13.03	4.52	17.55	2.50
41	1	2012	L198000000000800	11.12	3.64	14.76	2.04
42	1	2012	L198000000000800	11.11	3.64	14.75	2.04
43	1	2012	H250000059000110	10.49	3.54	14.03	1.97
44	1	2012	J183001000003400	9.65	3.32	12.97	1.84
45	1	2012	P250000004000100	7.25	2.34	9.59	1.32
46	1	2012	V434008000003700	0.60	0.23	0.83	0.12
47	1	2012	G805000000010300	0.56	0.21	0.77	0.12

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
48	1	2012	C112002000008300	0.55	0.21	0.76	0.11
49	1	2012	S160000000004815	0.32	0.13	0.45	0.07
50	1	2012	S160000000004816	0.31	0.12	0.43	0.07
51	1	2012	W380000399000005	0.32	0.12	0.44	0.07
52	1	2012	C419000000000800	0.13	0.04	0.17	0.02
53	1	2012	A176502000000500	0.07	0.03	0.10	0.02
54	1	2012	H085099002009102	0.12	0.04	0.16	0.02
55	1	2012	E464002000000900	0.07	0.03	0.10	0.01
56	1	2012	P295200000004100	0.03	0.01	0.04	0.01
57	1	2012	R316192000003400	0.06	0.02	0.08	0.01
58	1	2012	S160000000004815	(0.32)	(0.13)	(0.45)	(0.07)
59	1	2012	S160000000004816	(0.31)	(0.12)	(0.43)	(0.07)
60	1	2012	C112002000008300	(0.55)	(0.21)	(0.76)	(0.11)
61	1	2011	W010000040001159	306.82	143.18	450.00	64.43
62	1	2011	S170002023001700	162.80	74.90	237.70	33.70
63	1	2011	P350000000000401	106.61	49.75	156.36	22.39
64	1	2011	W380000200000009	101.72	40.01	141.73	18.00
65	1	2011	P350000000000400	79.12	36.40	115.52	16.61
66	1	2011	S295000000019249	74.95	33.98	108.93	15.29
67	1	2011	P860000000002800	60.16	27.67	87.83	12.45
68	1	2011	V433501000003700	53.77	23.12	76.89	10.40
69	1	2011	H265000010005600	42.70	19.36	62.06	8.71
70	1	2011	S170002016001001	25.48	10.96	36.44	5.01
71	1	2011	J183001000002800	19.88	8.89	28.77	4.00
72	1	2011	P350000000000400	17.51	8.17	25.68	3.68
73	1	2011	L208800000010700	19.68	8.13	27.81	3.66
74	1	2011	A160003000009901	17.46	7.85	25.31	3.54
75	1	2011	L208800000010700	18.66	7.46	26.12	3.47
76	1	2011	C960002005001100	16.38	6.98	23.36	3.14
77	1	2011	P955000000005900	13.29	6.06	19.35	2.73
78	1	2011	L198000000000800	10.18	4.55	14.73	2.05
79	1	2011	L198000000000800	10.18	4.55	14.73	2.05
80	1	2011	P350000000000401	8.82	4.06	12.88	1.85
81	1	2011	L211097000003302	3.61	1.52	5.13	0.69
82	1	2011	B255000000015802	0.34	0.17	0.51	0.08
83	1	2011	P640000008000200	0.30	0.15	0.45	0.07
84	1	2011	J816500000000400	0.20	0.10	0.30	0.05
85	1	2011	G567001000002800	0.03	0.01	0.04	0.01
86	1	2011	S160000000004815	0.04	0.01	0.05	0.01
87	1	2011	W800000000003310	0.05	0.03	0.08	0.01
88	1	2011	S170099046001215	0.07	0.03	0.10	0.01
89	1	2011	P927701000002100	0.04	0.01	0.05	0.01
90	1	2011	G567001000002800	(0.03)	(0.01)	(0.04)	(0.01)
91	1	2011	S160000000004815	(0.04)	(0.01)	(0.05)	(0.01)
92	1	2011	M195099000001274	(0.25)	(0.07)	(0.32)	(0.05)
93	1	2010	O395000000000500	183.04	106.17	289.21	41.18
94	1	2010	N340000000220312	134.95	76.03	210.98	29.35

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	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
95	1	2010	V333000000002000	86.20	46.82	133.02	17.97
96	1	2010	G405000000004E00	80.91	42.07	122.98	16.02
97	1	2010	P860000000002800	55.45	32.15	87.60	12.47
98	1	2010	W380000507000016	53.79	31.01	84.80	12.02
99	1	2010	O200500000005600	55.90	27.39	83.29	10.65
100	1	2010	A160003000009901	43.63	24.87	68.50	9.62
101	1	2010	N476502000011200	30.87	18.21	49.08	7.08
102	1	2010	B157000000005400	31.22	17.28	48.50	6.65
103	1	2010	S367500002000500	22.79	13.07	35.86	5.06
104	1	2010	M626500000001700	24.99	12.42	37.41	4.69
105	1	2010	W380000271000002	22.34	10.71	33.05	4.02
106	1	2010	M466100000002800	17.72	9.45	27.17	3.61
107	1	2010	L212102000013700	19.55	9.31	28.86	3.49
108	1	2010	A555000000000300	15.74	8.50	24.24	3.26
109	1	2010	O200500000005600	13.87	6.98	20.85	2.64
110	1	2010	T540000002003400	11.62	5.54	17.16	2.07
111	1	2010	L198000000000800	9.38	5.33	14.71	2.06
112	1	2010	L198000000000800	9.37	5.32	14.69	2.05
113	1	2010	R380000047000200	5.21	2.55	7.76	0.96
114	1	2010	W380000271000002	1.21	0.58	1.79	0.22
115	1	2010	S170002019001102	0.23	0.14	0.37	0.06
116	1	2010	W010000051000911	0.10	0.06	0.16	0.02
117	1	2010	C535401002000100	0.05	0.03	0.08	0.01
118	1	2009	V333000000002000	259.35	172.04	431.39	58.74
119	1	2009	S367500002000500	190.42	132.02	322.44	45.70
120	1	2009	B157000000005400	74.65	50.26	124.91	17.24
121	1	2009	U300001000004400	63.00	44.10	107.10	15.31
122	1	2009	P100002000018200	64.66	41.82	106.48	14.36
123	1	2009	M355000153000100	62.21	40.43	102.64	13.72
124	1	2009	D700000000000800	64.43	39.51	103.94	13.14
125	1	2009	F585001006000700	50.61	31.89	82.50	10.86
126	1	2009	R382500005000800	39.05	21.10	60.15	6.92
127	1	2009	R382500005000800	39.08	21.36	60.44	6.91
128	1	2009	H302000000000700	24.56	14.99	39.55	4.98
129	1	2009	V382000000006700	18.77	13.33	32.10	4.65
130	1	2009	T543501000001300	20.54	11.58	32.12	3.73
131	1	2009	O200500000005600	17.18	10.48	27.66	3.58
132	1	2009	M550000097001421	14.78	9.49	24.27	3.21
133	1	2009	A555002000000500	12.90	8.30	21.20	2.80
134	1	2009	R382500005000800	15.28	8.45	23.73	2.70
135	1	2009	T543501000001300	6.29	3.54	9.83	1.14
136	1	2009	M626500000001700	4.85	2.99	7.84	1.00
137	1	2009	B255000000030200	4.26	2.33	6.59	0.77
138	1	2009	B255000000030200	3.28	1.81	5.09	0.59
139	1	2009	H090000009000007	0.45	0.32	0.77	0.11
140	1	2009	E334502000002500	0.40	0.30	0.70	0.11
141	1	2009	V434008000003100	0.29	0.21	0.50	0.08

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	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
142	1	2009	L670000009000900	0.18	0.10	0.28	0.03
143	1	2009	L473500006000300	0.04	0.04	0.08	0.01
144	1	2009	V305200000001700	0.05	0.04	0.09	0.01
145	1	2009	T543501000001300	(20.54)	(11.58)	(32.12)	(3.73)
146	1	2008	V333000000002000	265.07	207.63	472.70	64.81
147	1	2008	M054700000006600	228.71	152.47	381.18	43.91
148	1	2008	L670000009000900	134.26	97.56	231.82	29.40
149	1	2008	E540000065001000	113.36	80.48	193.84	23.98
150	1	2008	E540000065001000	113.34	80.47	193.81	23.97
151	1	2008	L314000000001500	74.43	52.85	127.28	15.74
152	1	2008	B157000000005400	54.19	43.00	97.19	13.49
153	1	2008	E540000065001000	53.06	37.67	90.73	11.22
154	1	2008	E540000065001000	46.34	32.90	79.24	9.80
155	1	2008	H284000000013400	33.38	24.13	57.51	7.46
156	1	2008	L330000000005500	35.79	23.86	59.65	6.87
157	1	2008	L505000000015700	34.71	21.98	56.69	6.14
158	1	2008	B255000000030200	23.32	15.70	39.02	4.62
159	1	2008	V070000002000100	19.75	14.22	33.97	4.27
160	1	2008	E310000016000100	10.65	8.42	19.07	2.64
161	1	2008	C070000099000301	6.01	4.85	10.86	1.53
162	1	2008	C112000000002000	0.27	0.23	0.50	0.08
163	1	2008	L110002003012505	0.08	0.06	0.14	0.02
164	1	2007	S367500002000500	179.61	167.63	347.24	49.57
165	1	2007	G74000600B000100	130.70	111.09	241.79	31.17
166	1	2007	E540000065001000	112.47	93.34	205.81	25.81
167	1	2007	E540000065001000	112.43	93.32	205.75	25.80
168	1	2007	H345000000006700	83.62	64.66	148.28	17.06
169	1	2007	E310000021001100	61.41	55.88	117.29	16.31
170	1	2007	A210000050001500	57.61	49.34	106.95	13.91
171	1	2007	E540000065001000	59.81	49.64	109.45	13.73
172	1	2007	D700000000000800	27.60	23.56	51.16	6.63
173	1	2007	V333000000002000	19.46	17.58	37.04	5.11
174	1	2007	S725098008002000	12.63	11.87	24.50	3.52
175	1	2007	P450000001000400	9.49	8.00	17.49	2.29
176	1	2007	A160003000006800	6.91	6.33	13.24	1.86
177	1	2007	A670003000001300	5.84	4.26	10.10	1.08
178	1	2007	F749503000020400	0.19	0.19	0.38	0.06
179	1	2007	P450000004000200	0.16	0.16	0.32	0.05
180	1	2007	P450000004000300	0.16	0.16	0.32	0.05
181	1	2007	P450000004000400	0.16	0.16	0.32	0.05
182	1	2007	H520003000004300	0.08	0.08	0.16	0.02
183	1	2006	M541000000000201	83.37	79.75	163.12	20.89
184	1	2006	N340000000303513	58.73	61.87	120.60	17.27
185	1	2006	A160003000006800	36.22	37.55	73.77	10.38
186	1	2006	S740000000000100	30.12	31.31	61.43	8.67
187	1	2005	M541000000000201	115.22	124.05	239.27	30.94
188	1	2005	T210000239000600	57.41	53.39	110.80	11.63

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	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
189	1	2005	Z300000002001700	38.11	39.50	77.61	9.55
190	1	2005	D600001000012701	26.79	26.00	52.79	5.91
191	1	2005	L685000000001200	17.68	19.50	37.18	4.96
192	1	2005	H350000006000900	16.91	17.93	34.84	4.41
193	1	2005	E456000000008800	5.21	5.37	10.58	1.29
194	1	2005	L185002000001100	5.23	5.08	10.31	1.15
195	1	2005	E431000000002600	0.07	0.10	0.17	0.03
196	1	2004	A210000050001700	407.61	395.38	802.99	75.20
197	1	2004	V363000000001100	66.19	68.62	134.81	14.59
198	1	2004	O200500000001300	49.56	56.01	105.57	12.71
199	1	2004	M541000000000201	39.82	47.66	87.48	11.41
200	1	2004	B190016000000400	55.63	53.98	109.61	10.27
201	1	2004	W010000044001051	32.54	39.37	71.91	9.52
202	1	2004	L644000001000200	28.95	35.24	64.19	8.56
203	1	2004	O200500000001300	32.88	37.17	70.05	8.44
204	1	2004	V363000000001100	34.73	36.24	70.97	7.66
205	1	2004	B496500000006300	40.90	39.67	80.57	7.55
206	1	2004	S015200000005500	40.19	38.98	79.17	7.42
207	1	2004	H350000006000900	23.68	27.94	51.62	6.61
208	1	2004	S367500002000500	19.08	24.68	43.76	6.30
209	1	2004	C137000000001000	33.51	32.51	66.02	6.18
210	1	2004	R106000000001700	11.47	11.13	22.60	2.12
211	1	2004	L319500000003900	3.94	4.29	8.23	0.94
212	1	2004	S460000007001400	0.03	0.04	0.07	0.01
213	1	2003	A210000050001700	392.56	427.89	820.45	79.49
214	1	2003	L580602000019000	213.92	258.84	472.76	54.87
215	1	2003	O200500000001300	174.37	217.97	392.34	47.87
216	1	2003	O690000017000300	152.14	190.68	342.82	41.99
217	1	2003	R106000000001700	104.20	113.56	217.76	21.09
218	1	2003	M581000000002900	59.79	69.96	129.75	14.26
219	1	2003	B040000000000100	28.28	39.21	67.49	9.50
220	1	2003	G815000002002300	50.71	53.23	103.94	9.35
221	1	2003	F225001004000501	31.92	34.81	66.73	6.47
222	1	2003	R106000000001700	23.62	25.75	49.37	4.78
223	1	2003	L314000000001500	14.33	18.76	33.09	4.32
224	1	2003	C137000000001000	21.25	23.17	44.42	4.30
225	1	2003	F345000146000800	14.82	17.33	32.15	3.53
226	1	2003	W200000000000400	11.61	14.28	25.89	3.08
227	1	2003	W010000016000325	11.68	12.72	24.40	2.36
228	1	2003	R021501000002800	7.71	9.01	16.72	1.84
229	1	2003	S735000004000600	5.37	7.03	12.40	1.62
230	1	2002	A210000050001700	373.90	452.42	826.32	82.44
231	1	2002	G815000002002300	233.30	272.95	506.25	47.24
232	1	2002	O690000017000300	133.82	183.78	317.60	39.34
233	1	2002	L314000000001500	96.72	138.31	235.03	30.90
234	1	2002	P62000000Q000008	92.16	118.88	211.04	23.64
235	1	2002	G815000002002300	68.89	80.60	149.49	13.95

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	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
236	1	2002	M541000000000201	39.82	57.21	97.03	12.84
237	1	2002	E443000000001600	55.71	65.17	120.88	11.28
238	1	2002	T094002000000500	26.81	41.20	68.01	9.85
239	1	2002	K290001000000800	34.63	41.92	76.55	7.64
240	1	2002	L450005000017200	39.49	45.04	84.53	7.47
241	1	2002	C137000000001000	31.56	38.18	69.74	6.96
242	1	2002	A180000045000303	22.55	29.06	51.61	5.78
243	1	2002	R106000000001700	26.04	31.51	57.55	5.74
244	1	2002	R065000003000100	1.51	2.28	3.79	0.54
245	1	2002	L450005000017200	2.46	2.80	5.26	0.47
246	1	2001	O690000017000300	108.11	161.45	269.56	33.73
247	1	2001	L314000000001500	73.48	113.89	187.37	24.80
248	1	2001	G230000001000900	50.54	71.29	121.83	13.88
249	1	2001	L470000000001400	53.25	70.82	124.07	12.70
250	1	2001	M541000000000201	24.74	38.51	63.25	8.42
251	1	2001	P62000000Q000008	28.50	40.20	68.70	7.83
252	1	2001	P62000000Q000008	22.80	32.15	54.95	6.26
253	1	2001	V300000002002000	19.54	29.38	48.92	6.19
254	1	2001	C137000000001000	20.59	27.39	47.98	4.91
255	1	2001	P62000000Q000008	16.09	22.69	38.78	4.42
256	1	2001	S015200000005500	15.07	20.04	35.11	3.59
257	1	2001	G280000001000000	9.49	12.61	22.10	2.26
258	1	2001	L590000005001100	5.97	9.25	15.22	2.01
259	1	2001	P62000000Q000008	1.82	2.57	4.39	0.50
260	1	2000	C773000000000100	59.71	99.90	159.61	21.31
261	1	2000	N120003000003200	71.65	109.63	181.28	20.96
262	1	2000	L314000000001500	47.44	79.20	126.64	16.86
263	1	2000	O690000017000300	47.39	76.46	123.85	15.64
264	1	2000	L470000000001400	40.04	58.06	98.10	10.27
265	1	2000	L165001003001500	25.22	43.89	69.11	9.76
266	1	2000	L314000000001500	23.38	39.04	62.42	8.31
267	1	2000	C730000001001300	10.13	13.97	24.10	2.27
268	1	2000	L215500000000800	7.87	11.09	18.96	1.88
269	1	2000	W240000003000900	5.39	8.26	13.65	1.58
270	1	2000	L215500000000800	3.37	4.75	8.12	0.80
271	1	2000	L215500000000800	(7.87)	(11.09)	(18.96)	(1.88)
272	1	1999	L165001003001500	57.64	107.21	164.85	23.34
273	1	1999	L314000000001500	42.20	75.54	117.74	15.76
274	1	1999	C730000001001300	45.88	68.67	114.55	11.08
275	1	1999	L470000000001400	15.96	25.06	41.02	4.38
276	1	1999	S237000000001400	6.43	11.66	18.09	2.47
277	1	1999	L314000000001500	0.20	0.39	0.59	0.08
278	1	1999	L314000000001500	0.21	0.38	0.59	0.08
279	1	1998	H045000084003100	26.62	39.64	66.26	5.39
280	1	1998	A180000036000408	15.94	27.26	43.20	4.81
281	1	1998	S477000000009500	12.21	20.14	32.35	3.35
282	1	1998	S237000000001400	6.16	11.91	18.07	2.48

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	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
283	1	1998	C700000006000500	1.05	1.67	2.72	0.26
284	1	1997	L165001003001500	59.09	124.08	183.17	26.06
285	1	1997	T210000235000409	19.70	37.17	56.87	6.80
286	1	1997	S170003007001200	5.84	10.33	16.17	1.71
287	1	1996	L165001003001500	56.92	126.37	183.29	26.13
288	1	1996	A080000000103700	39.15	71.40	110.55	10.99
289	1	1996	T210000235000409	21.01	42.16	63.17	7.63
290	1	1996	L205000051000500	20.91	39.52	60.43	6.49
291	1	1995	L165001003001500	54.55	127.65	182.20	26.02
292	1	1995	S357502000001100	59.87	118.97	178.84	19.04
293	1	1995	H265000002003800	21.87	43.94	65.81	7.18
294	1	1995	G590001004002100	6.32	11.97	18.29	1.74
295	1	1995	R080001000002313	5.43	10.61	16.04	1.65
296	1	1994	S357502000001100	80.51	169.61	250.12	27.05
297	1	1994	C773000000000200	23.28	55.70	78.98	10.82
298	1	1994	L165001003001500	3.16	7.78	10.94	1.56
299	1	1993	A210000051001900	15.34	35.14	50.48	5.87
300	1	1993	S595000027000512	1.19	2.67	3.86	0.43
301	1	1992	C773000000000200	14.31	37.69	52.00	7.17
302	1	1992	S595000027000512	8.32	19.72	28.04	3.18
303	1	1989	C910000000001600	28.57	81.43	110.00	14.01
304	12	1995	G590001004002100	0.35	0.67	1.02	0.10
305	1	2001	F675006000001900	87.29	131.53	218.82	27.76
306	1	2000	F675006000001900	76.17	123.90	200.07	25.59
307	1	2000	T527002000004100	1.81	3.01	4.82	0.64
308	1	2013	S170002030000813	0.03	0.01	0.04	0.01
309	1	2012	M675000008000900	0.08	0.03	0.11	0.02
310	1	2010	T525000030000800	44.03	22.74	66.77	8.91
311	1	2010	T525000030000800	43.85	22.95	66.80	8.88
312	1	2010	T525000030000800	28.56	15.14	43.70	5.78
313	1	2004	M625500000000500	28.41	32.57	60.98	7.58
314	1	2004	N120003000001025	18.90	23.07	41.97	5.62
315	1	2003	M625500000000500	29.94	37.93	67.87	8.53
316	1	2003	S430000001001400	2.76	3.70	6.46	0.87
317	1	2002	H120000082001600	1.97	2.99	4.96	0.71
318	1	2001	H120000082001600	17.73	28.96	46.69	6.65
319	1	2000	H120000082001600	17.09	29.97	47.06	6.72
320	1	1999	H120000082001600	15.25	28.57	43.82	6.27
321	1	1998	H120000082001600	15.25	30.40	45.65	6.54
322	1	1997	H120000082001600	16.20	34.24	50.44	7.24
323	1	1996	H120000082001600	10.44	23.31	33.75	4.85
324	1	1995	H120000082001600	10.00	23.53	33.53	4.83
325	1	1994	H120000082001600	9.29	22.98	32.27	4.65
326	1	1993	H120000082001600	9.13	23.68	32.81	4.74
327	1	1993	R055003000002000	5.45	12.91	18.36	2.28
328	1	1992	H120000082001600	8.95	24.28	33.23	4.81
329	12	1993	R055003000002000	0.27	0.62	0.89	0.11

Exhibit B

Accounts needed to be added back to LGBS and netted out of Perdue

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid	Orginal Payment
1	1	2013	N307099000000112	(0.92)	(0.18)	(1.10)	(0.17)	9/12/2014
2	1	2013	W750081258161200	(5.33)	(1.17)	(6.50)	(0.98)	11/21/2014
3	1	2013	N307099000000112	(5.97)	(1.19)	(7.16)	(1.07)	9/12/2014
4	1	2013	W750081258161200	(13.20)	(2.91)	(16.11)	(2.42)	11/19/2014
5	1	2013	N307099000000112	(16.76)	(3.35)	(20.11)	(3.02)	9/12/2014
6	1	2013	S025081258161200	(16.70)	(3.67)	(20.37)	(3.06)	11/21/2014
7	1	2013	A062000000002500	(19.95)	(3.59)	(23.54)	(3.53)	7/7/2014
8	1	2013	B22259900C003201	(38.37)	(9.59)	(47.96)	(7.19)	2/17/2015
9	1	2013	S025081258161200	(41.42)	(9.12)	(50.54)	(7.58)	11/19/2014
10	1	2013	S030081258161200	(45.61)	(10.03)	(55.64)	(8.35)	11/21/2014
11	1	2013	S020081258161200	(88.52)	(19.47)	(107.99)	(16.20)	11/21/2014
12	1	2013	S030081258161200	(113.16)	(24.90)	(138.06)	(20.71)	11/19/2014
13	1	2013	S585000004000100	(175.04)	(43.76)	(218.80)	(32.82)	2/27/2015
14	1	2013	S020081258161200	(219.64)	(48.33)	(267.97)	(40.19)	11/19/2014
15	1	2013	S645300000001700	(2,287.73)	(571.94)	(2,859.67)	(428.95)	2/27/2015
16	1	2012	B22259900C003201	(1.00)	(0.37)	(1.37)	(0.21)	2/17/2015
17	1	2012	B22259900C003201	(1.09)	(0.40)	(1.49)	(0.22)	2/17/2015
18	1	2012	M550000069000705	(8.19)	(1.80)	(9.99)	(1.50)	11/20/2013
19	1	2012	B22259900C003201	(103.48)	(38.29)	(141.77)	(21.26)	2/17/2015
20	1	2012	E583002000000500	(151.39)	(54.50)	(205.89)	(30.88)	1/30/2015
21	1	2012	I404799000000100	(162.42)	(58.47)	(220.89)	(33.13)	1/21/2015
22	1	2012	S585000004000100	(172.31)	(63.75)	(236.06)	(35.41)	2/27/2015
23	1	2012	N665000004001200	(387.13)	(143.24)	(530.37)	(79.56)	2/23/2015
24	1	2012	T534000000021300	(433.04)	(160.21)	(593.25)	(88.99)	2/24/2015
25	1	2012	M550000069000905	(1,195.13)	(262.93)	(1,458.06)	(218.71)	11/20/2013
26	1	2011	M195099000001274	(0.25)	(0.07)	(0.32)	(0.05)	5/22/2013
27	1	2011	E330099000000799	(5.21)	(1.46)	(6.67)	(1.00)	5/22/2013
28	1	2011	A470099000000093	(70.56)	(19.76)	(90.32)	(13.55)	5/22/2013
29	1	2011	S585000004000100	(156.65)	(76.76)	(233.41)	(35.01)	2/27/2015
30	1	2011	W689800000001200	(161.03)	(77.29)	(238.32)	(35.75)	1/30/2015
31	1	2010	S585000004000100	(142.40)	(86.86)	(229.26)	(34.39)	2/27/2014
32	1	2009	S585000004000100	(129.46)	(94.51)	(223.97)	(33.60)	2/27/2014
33	1	2008	S585000004000100	(117.69)	(100.04)	(217.73)	(32.66)	2/27/2014
34	1	2008	A180000052000303	(171.71)	(144.23)	(315.94)	(47.39)	1/30/2015
35	1	2005	S585000004000100	(97.78)	(118.31)	(216.09)	(32.41)	2/27/2014
36	1	2004	L670000005000700	(44.59)	(59.32)	(103.91)	(15.59)	2/27/2015
37	1	2004	S585000004000100	(103.43)	(137.56)	(240.99)	(36.15)	2/27/2015
38	1	2001	A062000000002500	(7.37)	(12.08)	(19.45)	(2.92)	9/12/2014
39	1	2001	A062000000002500	(7.48)	(11.98)	(19.46)	(2.92)	5/2/2014
40	1	1998	S108003000001200	(35.83)	(73.10)	(108.93)	(16.34)	1/13/2015
41	1	1998	L670000005000700	(48.29)	(98.51)	(146.80)	(22.02)	1/7/2015
42	1	1997	S108003000001200	(54.18)	(117.03)	(171.21)	(25.68)	1/13/2015
43	1	1997	L670000005000700	(70.10)	(151.42)	(221.52)	(33.23)	1/7/2015
44	1	1996	S108003000001200	(36.60)	(83.45)	(120.05)	(18.01)	1/13/2015
							(1,524.78)	

Exhibit C

Accounts needed to be added back to Perdue and netted out of LGBS

Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid	Orginal Payment
1	2013	B215702000001000	(571.31)	(137.12)	(708.43)	(106.26)	1/16/2015
1	2012	B215702000001000	(55.56)	(20.00)	(75.56)	(11.33)	1/16/2015
1	2012	B215702000001000	(555.63)	(200.02)	(755.65)	(113.35)	1/14/2015
						(230.94)	

Exhibit D

	Sample No	Account Number	Tax Year	Taxing Unit	Case Number From Original Data Provided by Attorney	Attorney Paid Amount	Date Case was Filed	Attorney that Filed Case	Was Attorney Fee Paid to Correct Attorney	Where was Supporting Documenation obtained from	Comments
1	13	1004600000000046	2010	1	BK 11-70852	6.20	5/2/2012	Perdue	Yes	Clarissa	
2	36	A013803000001800	2009	1	BK 12-70758	2.03	5/1/2013	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
3	49	A080000000110003	2010	1	BK 11-70475	3.82	12/7/2011	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
4	66	A180000041000307	2013	1	T-2336-14-G	43.55	11/6/2014	Perdue	Yes	Odyssey	
5	73	A180000061001034	2012	1	T-1137-13-C	15.11	4/9/2014	Perdue	Yes	Odyssey	
6	86	A180000064001605	2012	1	T-0465-13-H	-63.37	9/23/2013	Perdue	Yes	Odyssey	
7	94	A180000064001605	2009	1	T-0465-13-H	79.58	9/23/2013	Perdue	Yes	Odyssey	
8	106	A210000059000700	2010	1	T-1304-12-F	63.09	10/16/2013	Perdue	Yes	Odyssey	
9	110	A210000059000700	2009	1	T-1304-12-F	12.41	10/16/2013	Perdue	Yes	Odyssey	
10	117	A268000000000400	2008	1	T-1135-14-E	6.86	10/27/2014	Perdue	Yes	Odyssey	
11	127	A470001001001000	2010	1	T-3017-14-F	36.3	12/8/2014	Perdue	Yes	Odyssey	
12	138	B030000001001400	2010	1	BK 14-70066	7.02	5/2/2014	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
13	187	B233000000002200	2013	1	T-2331-13-I	65.72	8/1/2014	Perdue	Yes	Odyssey	
14	248	C140000039001000	2009	1	T-1173-14-F	-11.61	11/25/2014	Perdue	Yes	Odyssey	
15	268	C238000000002100	2010	1	BK 11-70508	1.57	12/29/2011	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
16	317	C901000000000100	2014	1	T-0480-14-J	4.19	2/19/2014	Perdue	Yes	Odyssey	
17	373	D754501002013A00	2013	1	T-2962-14-E	43.9	12/5/2014	Perdue	Yes	Odyssey	
18	381	E015700000000200	2010	1	T-0491-12-J	33.66	3/8/2012	Perdue	Yes	Odyssey	
19	386	E070000003003500	2009	1	BK 11-70398	13.28	11/21/2011	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
20	410	E330000382000700	2012	1	T-3157-14-B	37.29	12/12/2014	Perdue	Yes	Odyssey	
21	471	E720000014002100	2012	1	T-1617-14-E	68.39	12/19/2014	Perdue	Yes	Odyssey	
22	495	F588000000001400	2012	1	T-2384-13-E	16.81	8/11/2014	Perdue	Yes	Odyssey	
23	519	G560000002000900	2010	1	T-901-10-D	30.07	6/20/2011	Perdue	Yes	Odyssey	
24	532	G855500000007500	2012	1	T-2176-12-E	58.61	10/23/2012	Perdue	Yes	Odyssey	
25	556	H036001000006000	2003	1	T-2961-12-E	27.06	8/4/2014	Judgment	Yes	Odyssey	
26	560	H090000012001600	2013	1	T-3390-14-E	20.79	12/31/2014	Perdue	Yes	Odyssey	
27	573	H265000004000900	2009	1	BK 14-70039	6.82	2/28/2014	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
28	576	H265000010005200	2013	1	T-2403-12-G	1.98	11/30/2012	Perdue	Yes	Odyssey	
29	584	H284000000011000	2010	1	BK 13-70024	17.83	6/5/2013	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
30	605	H47000000L001211	2008	1	T-2359-09-E	17.48	6/16/2010	Perdue	Yes	Odyssey	
31	626	J535500000000100	2014	1	T-0801-14-G	187.67	4/11/2014	Perdue	Yes	Odyssey	
32	677	L080000067000305	2012	1	T-2702-14-I	13.87	12/17/2014	Perdue	Yes	Odyssey	
33	725	L196000002003100	2009	1	T-1342-11-D	4.5	7/28/2011	Perdue	Yes	Odyssey	
34	735	L284700000000100	2012	1	T-1312-13-I	50.49	5/21/2013	Perdue	Yes	Odyssey	
35	747	L284700000007300	2010	1	T-1312-13-I	38.66	5/21/2013	Perdue	Yes	Odyssey	
36	751	L284700000007500	2011	1	T-1312-13-I	32.95	5/21/2013	Perdue	Yes	Odyssey	
37	775	L284700000011800	2012	1	T-1312-13-I	93.27	5/21/2013	Perdue	Yes	Odyssey	
38	816	L533002000000000	2005	1	T-0844-14-I	5.09	7/22/2014	Perdue	Yes	Odyssey	
39	889	L644504000003200	2010	1	T-1709-14-B	44.11	7/24/2014	Perdue	Yes	Odyssey	
40	897	L644504000003200	2002	1	T-1709-14-B	16.32	7/24/2014	Perdue	Yes	Odyssey	
41	905	M054200000009200	2012	1	T-0545-14-D	103.52	2/27/2014	Perdue	Yes	Odyssey	
42	908	M054700000002600	2007	1	BK 13-70018	5.35	5/22/2013	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
43	930	M355000131001100	2009	1	T-1786-12-G	10.09	7/27/2012	Perdue	Yes	Odyssey	
44	953	M466000000011200	2011	1	BK 13-70143	2.51	8/5/2013	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
45	961	M550000075001509	2006	1	T-1155-11-A	76.11	11/29/2011	Perdue	Yes	Odyssey	
46	970	M581000000002700	2004	1	BK 12-70548	12.42	1/23/2013	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	

Exhibit D

	Sample No	Account Number	Tax Year	Taxing Unit	Case Number From Original Data Provided by Attorney	Attorney Paid Amount	Date Case was Filed	Attorney that Filed Case	Was Attorney Fee Paid to Correct Attorney	Where was Supporting Documenation obtained from	Comments
47	1014	N302502000011300	2011	1	BK 12-70429	3.17	11/14/2012	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
48	1031	N520000001000700	2013	1	T-0125-14-I	3.14	1/22/2014	Perdue	Yes	Odyssey	
49	1042	O020000005002200	2014	1	T-1859-11-C	12.06	4/19/2012	Perdue	Yes	Odyssey	
50	1047	O090002005000401	2013	1	T-1609-10-A	162.71	6/9/2011	Perdue	Yes	Odyssey	
51	1059	O85000000B000300	2012	1	T-0646-14-E	15.91	3/26/2014	Perdue	Yes	Odyssey	
52	1112	P928502001001600	2012	1	T-1258-08-B	28.04	1/20/2012	Perdue	Yes	Odyssey	
53	1140	Q096000000001400	2010	1	BK 11-70797	15.33	4/18/2012	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
54	1148	R080002000014810	2007	1	T-448-11-G	95.87	2/2/2012	Perdue	Yes	Odyssey	
55	1217	S004002000004100	2012	1	T-1871-13-J	0.67	3/24/2014	Perdue	Yes	Odyssey	
56	1221	S015203000001400	2010	1	T-3233-14-J	7.33	12/18/2014	Perdue	Yes	Odyssey	
57	1232	S100000012000905	2008	1	BK 11-70848	7.98	5/2/2012	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
58	1242	S170001006000008	2005	1	T-1429-13-J	3.06	4/1/2014	Perdue	Yes	Odyssey	
59	1258	S170002021000605	2013	1	T-1242-13-C	9.55	2/7/2014	Perdue	Yes	Odyssey	
60	1262	S170002023001600	2013	1	T-0806-14-A	10	7/31/2014	Perdue	Yes	Odyssey	
61	1282	S295098000052314	2011	1	T-1716-14-G	58.02	11/20/2014	Perdue	Yes	Odyssey	
62	1290	S356500000002900	2011	1	T-2490-13-H	31.52	12/4/2013	Perdue	Yes	Odyssey	
63	1330	S750000000001300	2011	1	T-1397-13-D	92.35	8/1/2013	Perdue	Yes	Odyssey	
64	1343	T094510000000200	2011	1	T-1061-13-D	66.32	7/26/2013	Perdue	Yes	Odyssey	
65	1379	T210000260001401	2013	1	T-1135-13-A	19.35	3/24/2014	Perdue	Yes	Odyssey	
66	1411	T534000000022800	2011	1	BK 13-70661	5.47	1/22/2011	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
67	1452	V020000016000301	2010	1	T-0577-14-J	9.68	3/7/2014	Perdue	Yes	Odyssey	
68	1465	V220000007000200	2012	1	T-2075-13-G	122.6	10/15/2013	Perdue	Yes	Odyssey	
69	1516	W276002000014000	2005	1	BK 13-70234	41.76	7/17/2013	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
70	1525	W380000155000000	2012	1	T-0404-13-F	42.08	5/6/2013	Perdue	Yes	Odyssey	
71	1529	W380000164000001	2011	1	T-1932-12-F	162.62	9/25/2012	Perdue	Yes	Odyssey	
72	1533	W380000167000016	2012	1	T-0410-13-C	26.93	3/25/2014	Perdue	Yes	Odyssey	
73	1536	W380000167000016	2009	1	T-0410-13-C	80.65	3/25/2014	Perdue	Yes	Odyssey	
74	1538	W380000167000016	2007	1	T-0410-13-C	76.02	3/25/2014	Perdue	Yes	Odyssey	
75	1541	W380000167000017	2011	1	T-0410-13-C	28.09	3/25/2014	Perdue	Yes	Odyssey	
76	1553	W380000462000022	2008	1	T-2298-12-A	76.11	10/25/2012	Perdue	Yes	Odyssey	
77	1558	W380000504000004	2014	1	T-2955-12-A	25.24	1/10/2013	Perdue	Yes	Odyssey	
78	1574	W380000581000100	2007	1	T-2952-12-H	38.88	12/19/2012	Perdue	Yes	Odyssey	
79	1597	W380000755000030	2010	1	BK 12-70287	8.56	9/17/2012	Perdue	Yes	E-mail by Clarissa Ramirez, from Perdue	
80	1599	W406000000000500	2013	1	T-0941-14-E	82.22	5/1/2014	Perdue	Yes	Odyssey	
81	1606	W465097001005403	2005	1	T-364-09-C	15.71	4/22/2009	Perdue	Yes	Odyssey	
82	1618	Y400000000000205	2007	1	T-1513-10-F	48.9	8/26/2011	Perdue	Yes	Odyssey	
83	1619	C247500000000700	2013	1	T1165-07-H	8.51	4/3/2012	Perdue	No	Odyssey	Needs to be Paid to LGBS. Payment was done post-judgment
84	1639	B157000000004500	2012	1	T3184-14I	-12.73	12/16/2014	Perdue	Yes	Odyssey	
85	1675	C443902000020600	2012	1	T3267-14-H	16.68	12/22/2014	Perdue	Yes	Odyssey	
86	1688	C765000002003500	2006	1	T1053-14C	11.82	5/15/2014	Perdue	Yes	Odyssey	
87	1704	E439500000000100	2008	1	T2782-14-C	11.6	11/14/2014	Perdue	Yes	Odyssey	
88	1724	H347500123000005	2011	1	T0955-14J	1.71	5/1/2014	Perdue	Yes	Odyssey	
89	1764	M035000002001600	2007	1	T2835-14J	12.04	11/18/2014	Perdue	Yes	Odyssey	
90	1781	M371002000011500	2012	1	T0999-14J	33.24	5/8/2014	Perdue	Yes	Odyssey	
91	1789	N340000000229504	2006	1	T3286-14J	20.88	12/23/2014	Perdue	Yes	Odyssey	
92	1797	P295200000000800	2012	1	T0583-14E	44.69	3/7/2014	Perdue	Yes	Odyssey	
93	1802	P510000003000500	2012	1	T1068-14J	66.85	5/15/2014	Perdue	Yes	Odyssey	
94	1850	S625000000005402	2013	1	T390-11J	86.96	4/24/2014	Perdue	Yes	Odyssey	
95	1894	V405503000007000	2013	1	T1143-12C	41.71	4/8/2012	Perdue	Yes	Odyssey	

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 9, 2015

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - April 2015
Report No. 2015-47

Dear Mr. Villarreal:

We have completed a limited scope review of the April 2015 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Perdue, Brandon, Fielder, Collins, and Mott, LLP ("Perdue"), Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") , and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended April 30, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of April 2015 collections."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed 122 (100%) tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether the delinquent tax attorney fees were reduced from the proper delinquent tax attorney firm's payment request.
- Randomly selected 67 (5%) tax accounts that included DTA fees due to Perdue to determine if a tax suit was filed on or before December 31, 2014.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of April 2015 collections."
- Although DTA fees for 216 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals, small amounts collected, rounding and multiple payments that needed to be added to calculate the 15% (see Exhibit A).
- DTA fees for 18 tax accounts totaling $629.88 were reduced from the LGBS payment request, in error, since the DTA fees were previously paid to Perdue (see Exhibit B). A revised payment request was submitted by the Tax Office.
- A tax suit was filed on or before December 31, 2014 for all 67 (100%) tax accounts that included DTA fees due to Perdue (see Exhibit C).

We will proceed to process the revised April 2015 DTA payment request in the amount of $123,379.07 ($77,231.01 to LGBS and $46,148.06 to Perdue).

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Mr. Hiram A. Gutierrez, Perdue Brandon Fielder Collins & Mott, LLP
Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 23, 2015

The Honorable Pablo Villarreal
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy 281
Edinburg, Texas 78539

Ref: Reinvestment Zone No. 1, Edinburg, Texas, The Shoppes (THEB2)
Report No. 2015-24

Dear Mr. Villarreal:

We conducted a limited scope review of collections for the City of Edinburg Tax Increment Reinvestment Zone No. 1 (TIRZ). The objective of the review was to determine whether TIRZ collections reports prepared by the Tax Office only included collections for the tax accounts located within the Edinburg TIRZ No.1.

The scope of the review was limited to the Edinburg TIRZ No. 1 tax accounts for tax roll 2014 and prior. The review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

As part of the review, we examined applicable sections of Tax Code Chapter 311, the agreement between Hidalgo County and the City of Edinburg, TIRZ collections reports, and list of accounts coded THEB2 by the Hidalgo County Appraisal District (HCAD).

The results of the review revealed that generally Edinburg TIRZ No. 1 collections reports primarily included collections for tax accounts located within the Edinburg TIRZ No. 1; however, we noted that taxes were collected on three tax accounts (728338, 20404794, and 899432) located within the TIRZ boundaries. These tax accounts were not included in the TIRZ collections reports since the tax accounts were not in the HCAD list of tax accounts coded THEB2. We took these tax accounts into consideration to compute the TIRZ payment.

Please add the tax accounts listed above to the TIRZ collections reports and provide us with the revised reports at your earliest convenience.

If you have any questions, feel free to call Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 388TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

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EDINBURG, TEXAS 78539

June 23, 2015

Rolando Garza, Chief Appraiser
Hidalgo County Appraisal District
4405 S. Professional Dr.
Edinburg, Texas 78540

Re: Reinvestment Zone No. 1, Edinburg, Texas, The Shoppes (THEB2)
Report No. 2015-24

Dear Mr. Garza:

We conducted a limited scope review of the City of Edinburg Tax Increment Reinvestment Zone No. 1 (Edinburg TIRZ No.1). The objective of our review was to determine whether TIRZ collections reports prepared by the Tax Office only included collections for the tax accounts located within the Edinburg TIRZ No.1.

The scope of our review was limited to the Edinburg TIRZ No. 1 tax accounts for tax roll 2014 and prior. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

As part of the review, we examined applicable sections of Tax Code Chapter 311, the agreement between Hidalgo County and the City of Edinburg, Edinburg TIRZ No.1, the list of property accounts coded THEB2, and TIRZ collections reports.

The results of the review revealed the following:

- Property account number 728338 and 20404794, located within TIRZ boundaries, were not included in the list of property accounts coded THEB2. Please include these property accounts in the list of property accounts coded THEB2.
- Property account number 899432, located with the TIRZ boundaries, was not coded THEB2. Please code the property account.

A revised list of property accounts coded THEB2 should be provided to the County Auditor's Office at your earliest convenience.

If you have any questions, feel free to call Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable Pablo Villarreal, Hidalgo County Tax Assessor-Collector

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

June 23, 2015

Ramiro Garza, Jr., City Manager
City of Edinburg
415 W. University Drive
Edinburg, Texas 78541

Re: Reinvestment Zone No. 1, Edinburg, Texas, The Shoppes (THEB2)
Report No. 2015-24

Dear Mr. Garza:

We conducted a limited scope review of the interlocal agreement between the City of Edinburg, Texas, Hidalgo County, Texas and Reinvestment Zone (TIRZ) No. 1, City of Edinburg, Texas. The objectives of the review were to determine the accuracy of the Edinburg TIRZ No. 1 2014-2015 payment amount and compliance with Tax Code § 311.016 regarding completion of the Edinburg TIRZ No. 1 annual report.

The scope of the review was limited to the property accounts within Edinburg TIRZ No. 1 as of January 31, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of the review revealed the following:

1. A payment request in the amount of $290,029.49 was received from the City of Edinburg on behalf of the Edinburg TIRZ; however, it was determined that the payment amount should be $232,203.55 (a difference of $57,825.94) (see Exhibit A).
2. The annual report, fact sheet, and annual financial review were submitted in compliance with Section IV (B)(2), Section VIII (J) of the interlocal agreement and Tax Code §311.016. According to the Edinburg TIRZ No. 1, they did not have any contracts with disadvantaged businesses; therefore, the applicable report was not provided.

If you have any questions, feel free to call Carlos Ramirez, MSA, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: The Honorable Ramon Garcia, Hidalgo County Judge

HIDALGO COUNTY DISTRICT JUDGES

LUIS SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

EXHIBIT A

2014-2015 Edinburg TIRZ No. 1 - The Shoppes Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Edinburg TIRZ No. 1 Calculation 2009	Edinburg TIRZ No. 1 Calculation 2010	Edinburg TIRZ No. 1 Calculation 2011	Edinburg TIRZ No. 1 Calculation 2012	Edinburg TIRZ No. 1 Calculation 2013	Edinburg TIRZ No. 1 Calculation 2014	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ -	$ -	$ -	$ -	$ 41,447,516.00	$ 35,263,361.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ -	$ -	$ -	$ -	$ 244,540.34	$ 208,053.83	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ -	$ -	$ -	$ -	$ 41,447,516.00	$ 35,263,361.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ -	$ -	$ -	$ -	$ 1,577,021.00	$ 1,577,021.00	
Captured Appraised Value	$ -	$ -	$ -	$ -	$ 39,870,495.00	$ 33,686,340.00	
Captured Appraised Value	$ -	$ -	$ -	$ -	$ 39,870,495.00	$ 35,263,361.00	
(multiplied by) Contribution Rate (88% of County Rate not to exceed current years M&O rate) (5107/100)					0.005107	0.005192	
Tax Levy Due to TIRZ	$ -	$ -	$ -	$ -	$ 203,618.62	$ 183,087.37	
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ -	$ -	$ -	$ -	$ 50,360.64	$ 426,232.64	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ -	$ -	$ -	$ -	$ 244,540.34	$ 208,053.83	
Percent Collected of Actual Levy	0.00%	0.00%	0.00%	0.00%	21.0000%	205.0000%	
Tax Levy Due to TIRZ	$ -	$ -	$ -	$ -	$ 203,618.62	$ 183,087.37	
(Multiplied by) Percent Collected of Actual Levy	0.00%	0.00%	0.00%	0.00%	21.00%	205.0000%	
(Less) Adjustments **	$ -	$ -	$ -	$ -	$ 152,713.96	$ 137,315.53	
2008 and 2013 TIRZ PAYMENT AMOUNT	$ -	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ 152,713.96	$ 137,315.53	$ 290,029.49

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2009	County Auditor's Calculation for Tax Year 2010	County Auditor's Calculation for Tax Year 2011	County Auditor's Calculation for Tax Year 2012	County Auditor's Calculation for Tax Year 2013	County Auditor's Calculation for Tax Year 2014	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 34,698,103.00	$ 34,609,153.00	$ 34,776,144.00	$ -	$ 40,798,610.00	$ 42,799,787.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 204,718.81	$ 204,194.00	$ 205,179.25	$ -	$ 240,711.80	$ 252,518.74	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 34,698,103.00	$ 34,609,153.00	$ 34,776,144.00	$ -	$ 40,798,610.00	$ 42,799,787.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 1,577,021.00	$ 1,577,021.00	$ 1,577,021.00	$ 1,577,021.00	$ 1,577,021.00	$ 1,577,021.00	
Captured Appraised Value	$ 33,121,082.00	$ 33,032,132.00	$ 33,199,123.00	$ (1,577,021.00)	$ 39,221,589.00	$ 41,222,766.00	
Captured Appraised Value	$ 33,121,082.00	$ 33,032,132.00	$ 33,199,123.00	$ (1,577,021.00)	$ 39,221,589.00	$ 41,222,766.00	
(multiplied by) Contribution Rate (Per agreement s/b the lesser of .5095 or actual M&O) (.5095/100)	0.005127	0.005107	0.005192		0.005192	0.005192	
Tax Levy Due to TIRZ	$ 169,811.79	$ 168,695.10	$ 172,369.85	$ -	$ 203,638.49	$ 214,028.60	
TIRZ Collections (for Feb 1 through Jan 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 1,712.12	$ 1,619.16	$ 1,517.22	$ -	$ 24,255.33	$ 249,752.46	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 204,718.81	$ 204,194.00	$ 205,179.25	$ -	$ 240,711.80	$ 252,518.74	
Percent Collected of Actual Levy	0.8363%	0.7930%	0.7395%	0.0000%	10.0765%	98.9045%	
Tax Levy Due to TIRZ	$ 169,811.79	$ 168,695.10	$ 172,369.85	$ -	$ 203,638.49	$ 214,028.60	
(Multiplied by) Percent Collected of Actual Levy	0.8363%	0.7930%	0.74%	0.00%	10.0765%	98.9045%	
(Less) Administrative Cost	$ 1,420.17	$ 1,337.75	$ 1,227.68	$ -	$ 20,519.63	$ 211,683.92	
(Less) Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	
2013-2014 TIRZ PAYMENT AMOUNT	$ (1,420.17)	$ (1,337.75)	$ (1,227.68)	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ 20,519.63	$ 211,683.92	$ 232,203.55

** Adjustments are made in order to prevent an overpayment, the adjustment limits payments to 100% allowable TIRZ levy

$ 57,825.94

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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EDINBURG, TEXAS 78539

June 22, 2015

Ramiro Garza, Jr., City Manager
City of Edinburg
415 W. University Drive
Edinburg, Texas 78541

Re: Reinvestment Zone No. 3, Edinburg, Texas, La Sienna Project
Report No. 2015-25

Dear Mr. Garza:

We conducted a limited scope review of the interlocal agreement between the City of Edinburg, Hidalgo County, Reinvestment Zone No. 3, and Burns Brothers, LTD. The objectives of the review were to determine the accuracy of the Edinburg TIRZ No. 3 2014-2015 payment request and compliance with Section IV (B)(2), Section VIII (J) of the interlocal agreement and Tax Code § 311.016.

The scope of the review was limited to the property accounts within the Edinburg TIRZ No. 3 as of January 31, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of the review revealed the following:

1. A payment request in the amount of $207,575.69 was received from the City of Edinburg on behalf of the Edinburg TIRZ; however, it was determined that the payment amount should be $96,303.33 (a difference of $111,272.36) (see Exhibit A).
2. The annual report, fact sheet, and annual financial review were submitted in compliance with Section IV (B)(2), Section VIII (J) of the interlocal agreement and Tax Code §311.016 . According to the Edinburg TIRZ No. 3, they did not have any contracts with disadvantaged businesses; therefore, the applicable report was not provided.

If you have any questions, feel free to call Carlos Ramirez, MSA, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: The Honorable Ramon Garcia, Hidalgo County Judge

HIDALGO COUNTY DISTRICT JUDGES

LUIS SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

EXHIBIT A

2014-2015 Edinburg TIRZ No. 3 - La Sienna Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Edinburg TIRZ No. 3 Calculation 2012	Edinburg TIRZ No. 3 Calculation 2013	Edinburg TIRZ No. 3 Calculation 2014	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 17,989,985.00	$ 21,093,334.00	$ 23,852,682.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 106,140.91	$ 124,450.67	$ 140,730.82	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 17,989,985.00	$ 21,093,334.00	$ 23,852,682.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 2,491,556.00	$ 2,491,556.00	$ 2,491,556.00	
Captured Appraised Value	$ 15,498,429.00	$ 18,601,778.00	$ 21,361,126.00	
Captured Appraised Value	$ 15,498,429.00	$ 18,601,778.00	$ 21,361,126.00	
(multiplied by) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (.5127/100)	0.005127	0.005127	0.005127	
Tax Levy Due to TIRZ	$ 79,460.45	$ 95,371.32	$ 109,518.49	
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 828.18	$ 12,068.69	$ 383,805.57	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 106,140.91	$ 124,450.67	$ 140,730.82	
Percent Collected of Actual Levy	1.0000%	10.0000%	273.0000%	
Tax Levy Due to TIRZ	$ 79,460.45	$ 95,371.32	$ 109,518.49	
(Multiplied by) Percent Collected of Actual Levy	1.0000%	10.0000%	273.0000%	
	$ 58,006.13	$ 69,621.06	$ 79,948.50	
(Less) Administrative Cost	$ -	$ -	$ -	
(Less) Adjustments **	$ -	$ -	$ -	
2008 and 2013 TIRZ PAYMENT AMOUNT	$ 58,006.13	$ 69,621.06	$ 79,948.50	$ 207,575.69

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Auditor's Edinburg TIRZ No. 3 Calculation 2012	Auditor's Edinburg TIRZ No. 3 Calculation 2013	Auditor's Edinburg TIRZ No. 3 Calculation 2014	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 17,989,985.00	$ 21,093,334.00	$ 23,170,034.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 106,140.91	$ 124,450.67	$ 136,703.20	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 17,989,985.00	$ 21,093,334.00	$ 23,170,034.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 2,491,556.00	$ 2,491,556.00	$ 2,491,556.00	
Captured Appraised Value	$ 15,498,429.00	$ 18,601,778.00	$ 20,678,478.00	
Captured Appraised Value	$ 15,498,429.00	$ 18,601,778.00	$ 20,678,478.00	
(multiplied by) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (.5127/100)	0.005127	0.005127	0.005127	
Tax Levy Due to TIRZ	$ 79,460.45	$ 95,371.32	$ 106,018.56	
TIRZ Collections (for April 1 through March 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 398.88	$ 5,812.68	$ 118,047.30	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 106,140.91	$ 124,450.67	$ 136,703.20	
Percent Collected of Actual Levy	0.3758%	4.6707%	86.3530%	
Tax Levy Due to TIRZ	$ 79,460.45	$ 95,371.32	$ 106,018.56	
(Multiplied by) Percent Collected of Actual Levy	0.3758%	4.6707%	86.3530%	
	$ 298.61	$ 4,454.51	$ 91,550.21	
(Less) Administrative Cost		$ -	$ -	
(Less) Adjustments **		$ -	$ -	
2013-2014 TIRZ PAYMENT AMOUNT	$ 298.61	$ 4,454.51	$ 91,550.21	$ 96,303.33

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

$ 111,272.36

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

June 24, 2015

Luciano Ozuna Jr., City Manager
City of Alamo
420 N. Tower Rd.
Alamo, Texas 78516

Re: Tax Increment Reinvestment Zone No. 1, Alamo, Texas
Report No. 2015-23

Dear Mr. Ozuna:

We conducted a limited scope review of the interlocal agreement between the City of Alamo, Texas, Hidalgo County, Texas and Reinvestment Zone (TIRZ) Number One, City of Alamo, Texas. The objectives of the review were to determine the accuracy of the Alamo TIRZ 2014-2015 payment amount and submittal of the fact sheet, annual report, and annual financial review in compliance with Tax Code § 311.016 and sections IV (B) (2) and VII (J) of the interlocal agreement.

The scope of our review was limited to the property accounts within the Alamo TIRZ No. 1 as of January 31, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of our review revealed the following:

1. A payment request in the amount of $35,246.36 was received from the City of Alamo on behalf of the Alamo TIRZ; however, it was determined that the payment amount should be $36,416.99 (a difference of $1,170.63) (see Exhibit A).
2. The fact sheet, annual reports, and annual financial review were submitted in compliance with Tax Code §311.016 and section IV (B) (2) and section VII (J) of the interlocal agreement.

If you have any questions, feel free to call Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: The Honorable Ramon Garcia, Hidalgo County Judge

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

EXHIBIT A

2014-2015 Alamo TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2009	County Auditor's Calculation for Tax Year 2010	County Auditor's Calculation for Tax Year 2011	County Auditor's Calculation for Tax Year 2012	County Auditor's Calculation for Tax Year 2013	County Auditor's Calculation for Tax Year 2014		Alamo TIRZ No. 1 Calculation Tax Year 2014
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 41,800,774.00	$ 42,210,678.00	$ 45,419,396.00	$ 44,917,878.00	$ 46,458,006.00	$ 47,734,420.00		$ 47,962,678.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059		0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 246,624.57	$ 249,043.00	$ 267,974.44	$ 265,015.48	$ 274,102.24	$ 281,633.08		$ 282,980.00
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 41,800,774.00	$ 42,210,678.00	$ 45,419,396.00	$ 44,917,878.00	$ 46,458,006.00	$ 47,734,420.00		$ 47,962,678.00
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 39,895,348.00	$ 39,895,348.00	$ 39,895,348.00	$ 39,895,348.00	$ 39,895,348.00	$ 39,895,348.00		$ 39,895,348.00
Captured Appraised Value	$ 1,905,426.00	$ 2,315,330.00	$ 5,524,048.00	$ 5,022,530.00	$ 6,562,658.00	$ 7,839,072.00		$ 8,067,330.00
Captured Appraised Value	$ 1,905,426.00	$ 2,315,330.00	$ 5,524,048.00	$ 5,022,530.00	$ 6,562,658.00	$ 7,839,072.00		$ 8,067,330.00
(multiplied by) Contribution Rate (Per agreement s/b the lesser of .5127 or actual M&O) (5127/100)	0.005127	0.005107	0.005127	0.005127	0.005127	0.005127		0.005127
Tax Levy Due to TIRZ	$ 9,769.12	$ 11,824.39	$ 28,321.79	$ 25,750.51	$ 33,646.75	$ 40,190.92		$ 41,361.00
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 182.14	$ 316.77	$ 644.61	$ 671.61	$ 20,492.33	$ 243,528.16		$ 247,985.72
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 246,624.57	$ 249,043.00	$ 267,974.44	$ 265,015.48	$ 274,102.24	$ 281,633.08		$ 280,137.66
Percent Collected of Actual Levy	0.0739%	0.1272%	0.2405%	0.2534%	7.4762%	86.4700%		88%
Tax Levy Due to TIRZ	$ 9,769.12	$ 11,824.39	$ 28,321.79	$ 25,750.51	$ 33,646.75	$ 40,190.92		$ 41,361.20
(Multiplied by) Percent Collected of Actual Levy	0.0739%	0.1272%	0.2405%	0.2534%	7.4762%	86.4700%		88%
(Less) Administrative Cost	$ 7.22	$ 15.04	$ 68.11	$ 65.25	$ 2,515.50	$ 34,753.09		$ 36,246.36
(Less) Adjustments **	$ -	$ -	$ -	$ -		$ (1,000.00)		$ (1,000.00)
2014-2015 TIRZ PAYMENT AMOUNT	$ (7.22)	$ -	$ -	$ -	$ -	$ -		$ -
	$ 0.00	$ 15.04	$ 68.11	$ 65.25	$ 2,515.50	$ 33,753.09	$ 36,416.99	$ 35,246.36
							Difference	
							$ 1,170.63	

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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EDINBURG, TEXAS 78539

May 15, 2015

Rolando Garza, Chief Appraiser
Hidalgo County Appraisal District
4405 S. Professional Dr.
Edinburg, Texas 78540-0208

Ref: 2015 Tax Roll Abatement-Hidalgo Wind Farm LLC.
Report No. 2015-34

Dear Mr. Garza:

We have completed a limited scope review of the tax abatement agreement between Hidalgo County and Hidalgo Wind Farm LLC. The objective of the review was to determine whether Hidalgo Wind Farm LLC qualifies for a tax abatement for the 2015 tax year.

Scope and Methodology
The scope of our review was limited to a review of the tax abatement agreement between Hidalgo County and Hidalgo Wind Farm LLC, Hidalgo County Tax Abatement Guidelines, correspondence received from Hidalgo Wind Farm LLC, Representative, and compliance verification letter from Hidalgo Wind Farm LLC regarding compliance with terms of the tax abatement agreement.

Conclusion:
Based on the results of our review, we have determined that Hidalgo Wind Farm LLC does not qualify for a tax abatement for the 2015 tax year. According to correspondence received from the Hidalgo Wind Farm LLC Representative, the project has not been completed. According to the correspondence, the estimated project completion date is December 2016.

Pursuant to Section 3.03 of the tax abatement agreement between Hidalgo County and Hidalgo Wind Farm LLC, "The abatement of ad valorem taxes shall be for a period (the "Abatement Period") that shall (a) commence on the commencement of the first ad valorem tax year after each of the following events have occurred: (i) construction of the Facility has been completed, (ii) Company has provided documentation confirming the Capital Cost of the Project and the number of Jobs created; (iii) the Capital Coast or Job created meets or exceeds the minimum amount required by the Guidelines and Criteria for granting tax abatements; and (iv) the newly created value may be ascertained from the tax rolls of the Hidalgo County Appraisal District, and (b) end on the earlier of: (i) ten (10) years following such commencement, (ii) December 31, 2030."

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Cc: The Honorable Ramon Garcia, Hidalgo County Judge
Ms. Soledad Guzman, Supervisor-Property Records, Hidalgo County Appraisal District

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

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EDINBURG, TEXAS 78539

June 5, 2015

The Honorable Pablo Villarreal, Tax Assessor/Collector
Hidalgo County Tax Office
2804 S. Business Hwy 281
Edinburg, Texas 78539

Re: City of Mission TIRZ No. 1 (THMS1 and THMS2)
Report No. 2015-19

Dear Mr. Villarreal:

We conducted a limited scope review of collections for the City of Mission Tax Increment Reinvestment Zone No. 1 (TIRZ). The objective of the review was to determine whether TIRZ collection reports prepared by the Tax Office included collections received for all tax accounts located within the TIRZ.

The scope of the review was limited to tax accounts located within the TIRZ for tax roll 2014. The review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

As part of the review, we examined applicable sections of Tax Code Chapter 311, the agreement amongst the City of Mission, Hidalgo County, and the TIRZ, TIRZ collection reports provided by the Tax Office, and the list of accounts coded THMS1 and THMS2 by Hidalgo County Appraisal District (HCAD).

The results of the review revealed the following:

1. Personal tax account number C4445-99-000-0011-00 was coded THMS1 by the HCAD and included in the TIRZ collection reports. The tax account should be removed from the TIRZ collection reports since it is a personal property tax account and only real property tax accounts should be coded THMS1.

A letter was sent to the HCAD notifying them of the discrepancy. We recommend that copies of the revised TIRZ collections reports be submitted to the County Auditor's Office once the revision listed above is made by the HCAD.

In addition, we adjusted the collection report amounts to include 2009 through 2013 collections for tax account number S2950-00-000-0075-15. The collections for this tax account were reported in last year's collection reports. During our review of last year's payment request we determined that the tax account was not located within the TIRZ boundaries; this was confirmed with HCAD staff. After last year's payment was made, we were notified by the HCAD that the tax account is located within the TIRZ boundaries. As such, the adjustment that was made in last year's payment was reversed and added to this year's payment request.

If you have any questions, feel free to call Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

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EDINBURG, TEXAS 78539

June 1, 2015

Rolando Garza, Chief Appraiser
Hidalgo County Appraisal District
4405 S. Professional Dr.
Edinburg, Texas 78540

Re: City of Mission TIRZ No. 1 (THMS1 and THMS2)
Report No. 2015-19

Dear Mr. Garza:

Property located within the City of Mission Tax Increment Reinvestment Zone No. 1 (TIRZ) is coded THMS1 or THMS2 by the Hidalgo County Appraisal District (HCAD). We conducted a limited scope review of the list of accounts coded THMS1 or THMS2 by HCAD and the TIRZ collection reports provided by the Hidalgo County Tax Office (Tax Office). The objective of the review was to determine whether the list and TIRZ collection reports only included real property tax accounts located within the TIRZ boundaries.

As part of the review, we examined applicable sections of Tax Code Chapter 311, the agreement between Hidalgo County and the City of Mission, the list of tax accounts coded THMS1 or THMS2, and TIRZ collection reports.

The scope of our review was limited to randomly selected tax accounts on the list of tax accounts coded THMS1 or THMS2 by HCAD as of January 31, 2015 and the TIRZ collection reports provided by the Tax Office as of January 31, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of the review revealed the following:

- Tax account number B2550-02-000-0028-01 is not located within the TIRZ boundaries; however, it was coded THMS1 and included in the list. The THMS1 code should be removed from the tax account.
- Two personal property tax accounts were coded THMS1, in error. The THMS1 should only be utilized on real property accounts located within the TIRZ boundaries. The THMS1 code should be removed from the following tax accounts: 1.) M5200-99-141-0029-02 and 2.) C4445-99-000-0011-00.

Please make the necessary corrections and submit the revised list to the Hidalgo County Auditor's Office and Tax Assessor/Collector at your earliest convenience.

If you have any questions, feel free to call Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable Pablo Villarreal, Hidalgo County Tax Assessor-Collector
Mr. George Gandara, Data Processing Manager, Hidalgo County Appraisal District
Mr. Randy Perez, Finance Director, City of Mission

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

June 1, 2015

Martin Garza, City Manager
City of Mission
1201 E. 8th Street
Mission, Texas 78572

Re: City of Mission TIRZ No. 1 (THMS1 and THMS2)
Report No. 2015-19

Dear Mr. Garza:

We conducted a limited scope review of the interlocal agreement amongst the City of Mission, Hidalgo County, and Reinvestment Zone Number One, City of Mission, Texas (Mission TIRZ). The objectives of the review were to determine the accuracy of the Mission TIRZ 2014 payment amount and compliance with Tax Code §311.016 regarding completion of the Mission TIRZ's annual audit report.

The scope of our review was limited to the Mission TIRZ property accounts as of January 31, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of the review revealed the following:

1. A payment request in the amount of $2,053,591.86 was received from the City of Mission on behalf of the Mission TIRZ; however, it was determined that the payment amount should be $2,060,674.90 (a difference of $7,083.04) (see Exhibit A).
2. The Mission TIRZ annual audit report included the required information pursuant to Tax Code §311.016 and was submitted to the Comptroller of Public Accounts on April 23, 2015.

If you have any questions, feel free to call Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge
Mr. Randy Perez, Finance Director, City of Mission

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

EXHIBIT A

2014-2015 Mission TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Mission TIRZ Calculation for Tax Year 2014	Mission TIRZ Calculation for Tax Year 2013	Mission TIRZ Calculation for Tax Year 2012	Mission TIRZ Calculation for Tax Year 2011	Mission TIRZ Calculation for Tax Year 2010	Mission TIRZ Calculation for Tax Year 2009	Mission TIRZ Calculation for Tax Year 2008	Mission TIRZ Calculation for Tax Year 2007	Mission TIRZ Calculation for Tax Year 2006	Mission TIRZ Calculation for Tax Year 2005	Mission TIRZ Calculation for Tax Year 2004	Mission TIRZ Calculation for Tax Year 2003	Mission TIRZ Calculation for Tax Year 2002	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 443,244,471.00	$ 434,345,766.00	$ 362,673,934.00	$ 373,944,659.00	$ 363,570,270.00	$ 355,254,114.00	$ 321,400,850.00	$ 242,252,052.00	$ 157,420,647.00	$ 130,838,721.00	$ 88,508,773.00	$ 59,750,037.00	$ 52,721,575.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 2,615,142.39	$ 2,562,840.62	$ 2,316,775.44	$ 2,206,273.55	$ 2,146,834.59	$ 2,095,999.27	$ 1,896,265.02	$ 1,429,348.28	$ 928,781.82	$ 771,948.45	$ 522,199.96	$ 352,755.32	$ 311,057.66	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 443,244,471.00	$ 434,345,766.00	$ 362,673,934.00	$ 373,944,659.00	$ 363,570,270.00	$ 355,254,114.00	$ 321,400,850.00	$ 242,252,052.00	$ 157,420,647.00	$ 130,838,721.00	$ 88,508,773.00	$ 59,750,037.00	$ 52,721,575.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,142,122.00	$ 29,108,233.00	$ 29,108,233.00	$ 29,108,233.00	
Captured Appraised Value	$ 414,102,349.00	$ 405,203,644.00	$ 363,531,682.00	$ 344,802,547.00	$ 334,728,148.00	$ 326,111,992.00	$ 292,258,728.00	$ 213,109,930.00	$ 128,278,525.00	$ 101,696,599.00	$ 59,398,540.00	$ 30,680,804.00	$ 23,613,342.00	
Captured Appraised Value *(multiplied by)* Contribution Rate (Per agreement s/b the lesser of .5095 or actual M&O) (5095/100)	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	
Tax Levy Due to TIRZ	$ 2,109,851.47	$ 2,064,512.57	$ 1,852,193.92	$ 1,756,768.98	$ 1,705,439.91	$ 1,661,548.60	$ 1,489,658.22	$ 1,085,848.20	$ 653,579.08	$ 518,144.17	$ 302,635.56	$ 156,318.70	$ 120,310.49	
TIRZ Collections (for April 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 2,446,518.57	$ 95,741.46	$ (1,710.83)	$ 4,127.29	$ 592.33	$ 109.13	$ 117.66	$ 79.88	$ 80.29	$ 32.70	$ 10.63	$ (138.59)	$ -	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 2,615,142.39	$ 2,562,840.62	$ 2,316,775.44	$ 2,206,273.55	$ 2,146,834.59	$ 2,095,999.27	$ 1,896,265.02	$ 1,429,348.28	$ 928,781.82	$ 771,948.45	$ 522,199.96	$ 352,755.32	$ 311,057.66	
Percent Collected of Actual Levy	93.59%	3.74%	-0.07%	0.19%	0.03%	0.01%	0.01%	0.01%	0.01%	0.00%	0.00%	-0.04%	0.00%	
Tax Levy Due to TIRZ *(Multiplied by)* Percent Collected of Actual Levy	$ 2,109,851.47 93.59%	$ 2,064,512.57 3.74%	$ 1,852,193.92 -0.07%	$ 1,756,768.98 0.19%	$ 1,705,439.91 0.03%	$ 1,661,548.60 0.01%	$ 1,489,658.22 0.01%	$ 1,085,848.20 0.01%	$ 653,579.08 0.01%	$ 518,144.17 0.00%	$ 302,635.56 0.00%	$ 156,318.70 -0.04%	$ 120,310.49 0.00%	
	$ 1,973,808.71	$ 77,131.18	$ (1,367.76)	$ 3,296.40	$ 470.55	$ 86.51	$ 92.39	$ 60.68	$ 58.50	$ 21.95	$ 6.16	$ (81.41)	$ -	
(Less) Administrative Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(Less) Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2014-2015 TIRZ PAYMENT AMOUNT	$ 1,973,808.71	$ 77,131.18	$ (1,367.76)	$ 3,296.40	$ 470.55	$ 86.51	$ 92.39	$ 60.68	$ 58.50	$ 21.95	$ 6.16	$ (81.41)	$ -	$ 2,053,591.86

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2013	County Auditor's Calculation for Tax Year 2013	County Auditor's Calculation for Tax Year 2012	County Auditor's Calculation for Tax Year 2011	County Auditor's Calculation for Tax Year 2010	County Auditor's Calculation for Tax Year 2009	County Auditor's Calculation for Tax Year 2008	County Auditor's Calculation for Tax Year 2007	County Auditor's Calculation for Tax Year 2006	County Auditor's Calculation for Tax Year 2005	County Auditor's Calculation for Tax Year 2004	County Auditor's Calculation for Tax Year 2003	County Auditor's Calculation for Tax Year 2002	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 456,307,703.00	$ 434,510,655.00	$ 362,611,004.00	$ 374,081,529.00	$ 364,015,470.00	$ 355,391,314.00	$ 321,533,050.00	$ 242,231,252.00	$ 157,557,547.00	$ 130,774,321.00	$ 88,585,173.00	$ 59,846,437.00	$ 52,791,095.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 2,692,219.49	$ 2,563,813.05	$ 2,317,584.92	$ 2,207,063.20	$ 2,147,691.27	$ 2,096,808.75	$ 1,897,074.50	$ 1,429,164.58	$ 929,581.30	$ 771,568.49	$ 522,549.42	$ 353,105.78	$ 311,467.46	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 456,307,703.00	$ 434,510,655.00	$ 362,611,004.00	$ 374,081,529.00	$ 364,015,470.00	$ 355,391,314.00	$ 321,533,050.00	$ 242,231,252.00	$ 157,557,547.00	$ 130,774,321.00	$ 88,585,173.00	$ 59,846,437.00	$ 52,791,095.00	
(Less) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 29,220,602.00	$ 29,220,602.00	$ 29,220,602.00	$ 29,220,602.00	$ 29,220,602.00	$ 29,220,602.00	$ 29,220,602.00	$ 29,220,602.00	$ 29,220,602.00	$ 29,220,602.00	$ 29,195,713.00	$ 29,195,713.00	$ 29,186,713.00	
Captured Appraised Value	$ 427,087,101.00	$ 405,290,053.00	$ 363,390,402.00	$ 344,861,297.00	$ 334,794,868.00	$ 326,170,712.00	$ 292,317,448.00	$ 213,010,650.00	$ 128,337,245.00	$ 101,553,719.00	$ 59,379,460.00	$ 30,651,724.00	$ 23,604,382.00	
Captured Appraised Value *(multiplied by)* Contribution Rate (Per agreement s/b the lesser of .5095 or actual M&O) (5095/100)	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	0.005095	
Tax Levy Due to TIRZ	$ 2,176,008.78	$ 2,064,952.98	$ 1,852,493.10	$ 1,757,068.31	$ 1,705,779.85	$ 1,661,888.75	$ 1,489,997.40	$ 1,085,289.41	$ 653,878.26	$ 517,416.20	$ 302,535.35	$ 156,221.46	$ 120,264.33	
TIRZ Collections (for April 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 2,446,518.57	$ 98,714.49	$ (719.53)	$ 5,118.49	$ 1,593.53	$ 1,100.33	$ 117.66	$ 79.88	$ 80.29	$ 32.70	$ 10.63	$ (138.59)	$ -	
(divided) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 2,692,219.49	$ 2,563,813.05	$ 2,317,584.92	$ 2,207,063.20	$ 2,147,691.27	$ 2,096,808.75	$ 1,897,074.50	$ 1,429,164.58	$ 929,581.30	$ 771,568.49	$ 522,549.42	$ 353,105.78	$ 311,467.46	
Percent Collected of Actual Levy	90.87%	3.77%	-0.03%	0.23%	0.07%	0.05%	0.01%	0.01%	0.01%	0.00%	0.00%	-0.04%	0.00%	
Tax Levy Due to TIRZ *(Multiplied by)* Percent Collected of Actual Levy	$ 2,176,008.78 90.87%	$ 2,064,952.98 3.77%	$ 1,852,493.10 -0.03%	$ 1,757,068.31 0.23%	$ 1,705,779.85 0.07%	$ 1,661,888.75 0.05%	$ 1,489,997.40 0.01%	$ 1,085,289.41 0.01%	$ 653,878.26 0.01%	$ 517,416.20 0.00%	$ 302,535.35 0.00%	$ 156,221.46 -0.04%	$ 120,264.33 0.00%	
	$ 1,977,411.87	$ 77,846.73	$ -	$ 4,041.28	$ 1,194.65	$ 830.92	$ 148.87	$ -	$ 65.39	$ -	$ -	$ -	$ -	
(Less) Administrative Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(Less) Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (730.98)	$ -	$ -	$ -	$ (135.21)	$ -	
2014-2015 TIRZ PAYMENT AMOUNT	$ 1,977,411.87	$ 77,846.73	$ -	$ 4,041.28	$ 1,194.65	$ 830.92	$ 148.87	$ (730.98)	$ 65.39	$ -	$ -	$ (135.21)	$ -	$ 2,080,674.90

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

Difference between Mission Payment request and Hidalgo County Auditor's Office $ (7,083.04)

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 23, 2015

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: City of Alamo TIRZ No. 1, (THCAO)
Report No. 2015-23

Dear Mr. Villarreal:

We conducted a limited scope review of the City of Alamo Tax Increment Reinvestment Zone No. 1. The objective of our review was to determine whether TIRZ collections reports prepared by the Tax Office only included collections for the tax accounts located within the Alamo TIRZ No.1.

The scope of our review was limited to the Alamo TIRZ No. 1 tax accounts for tax roll 2014 and prior. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

As part of the review, we examined applicable sections of Tax Code Chapter 311, the agreement between Hidalgo County and the City of Alamo, Alamo TIRZ No.1, collections reports, and the list of tax accounts coded THCAO (tax accounts located within the TIRZ boundaries) by the Hidalgo County Appraisal District (HCAD).

The results of the review revealed that generally Alamo TIRZ No.1 collections reports primarily included collections for tax accounts located within the Alamo TIRZ No.1; however, we noted that the TIRZ collections reports included a personal property tax account (846263). The tax account was previously coded THCAO by HCAD, in error; however, the THCAO code was removed. TIRZ collections reports should only include real property accounts; therefore, collections for personal property account number 846263 were manually removed from the payment request.

Please remove the personal property account number from the TIRZ collections reports and provide us with revised reports at your earliest convenience.

If you have any questions, feel free to call Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

July 6, 2015

The Honorable Celestino Avila, Jr.
Hidalgo County Constable, Precinct 1
1902 Joe Stephens Suite 303
Weslaco, TX 78596

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2014
Audit No. 2015-04

Dear Constable Avila:

We have completed an audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency for the Year Ended December 31, 2014 pursuant to Code of Criminal Procedure §59.06 (g)(1), Local Government Code §115.001, Local Government Code §115.0035, and our annual audit plan. The objective of our audit was to determine if Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:
Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides the Constable Precinct 1 with the authority to confiscate, forfeit, and dispose of contraband. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors, or gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

Local Government Code (LGC) §115.0035(b) provides that "at least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials." LGC §115.0035(a) defines "accounts" as all public funds that are subject to the control of any precinct, county or district official, including the accounts of law enforcement agencies and the attorney for the state composed of money and proceeds of property seized.

For the year ended December 31, 2014, Constable Precinct 1 seized cash totaling $2,700.00 and 1 motor vehicle. Cash was not forfeited; however, 3 motor vehicles were forfeited to Constable Precinct 1 and no property was returned to the respondents.

Pursuant to CCP §59.03 (c), a peace officer having custody of property must provide to the District Attorney a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure. In addition, "not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP §59.04 (a) & (b), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure.

Pursuant to CCP §59.05 (b) & (e), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP § 59.06 (f), a final judgment of forfeiture perfects the state's title to the forfeited property.

Pursuant to CCP §59.05 (f), the District Clerk is entitled to court costs in forfeitures to the state of an amount greater than $2,500 as in other civil proceedings.

Pursuant to CCP §59.06 (a), all forfeited property is administered by the District Attorney, acting as the agent of the state, in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the District Attorney and law enforcement agencies (LEAs). If a local agreement has not been executed, the property shall be sold on the 75th day after the date of the final judgment of forfeiture at public auction under the direction of the county sheriff. Proceeds of the sale must be distributed in accordance with CCP §59.06.

Pursuant to CCP §59.06 (b), if a local agreement exists between the District Attorney and the LEA, the District Attorney may transfer the property to the LEA. Furthermore, CCP § 59.06 (c) states, if a local agreement exists between the District Attorney and the LEA, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which the District Clerk is entitled, into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the District Attorney's Office, to be used by the District Attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county LEA, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

CCP§59.06 (d) states that awarded proceeds may be spent by a law enforcement agency after a detailed budget has been submitted to the commissioners court. A budget was not submitted to Commissioners Court for approval and expenditures were not incurred by Constable Precinct 1 for the year ended December 31, 2014.

Pursuant to CCP §59.06 (d-3), an expenditure of proceeds received under this chapter is considered to be for a law enforcement purpose if the expenditure is made for an activity of a law enforcement agency that relates to the criminal and civil enforcement of the laws of the State, including an expenditure made for: (1) equipment, including vehicles, computers, firearms, protective body armor, furniture, software, uniforms, and maintenance equipment; (2) supplies, including office supplies, mobile phone and data account fees for employees, and internet services; (3) investigative and training-related travel expenses, including payment for hotel rooms, airfare, meals, rental of and fuel for a motor vehicle, and parking; (4) conferences and training expenses, including fees and materials; (5) investigative costs, including payments to informants and lab expenses; (6) crime prevention and treatment programs; (7) facility costs, including building purchases, lease payments, remodeling and renovating, maintenance, and utilities; (8) witness-related costs, including travel and security; and (9) audit costs and fees, including audit preparation and professional fees.

Transportation Code §501.022 (a)(2) states "the owner of a motor vehicle registered in this state may not operate or permit the operation of the vehicle on a public highway until the owner obtains: (A) title and registration for the vehicle; or (B) a receipt evidencing title for registration purposes only under Section 501.029. Transportation Code §501.022 (b) states "a person may not operate a motor vehicle registered in this state on a public highway if the person knows or has reason to believe that the owner has not obtained a title for the vehicle." Transportation Code §501.022 (c) states "the owner of a motor vehicle that is required to be titled and registered in this state must obtain a title to the vehicle before selling or disposing of the vehicle."

Transportation Code §501.006 states that "on receipt of a verified request approved by the executive administrator of a law enforcement agency, the department may issue a title in the form requested by the executive administrator for a vehicle in an alias for the law enforcement agency's use in a covert criminal investigation."

Local Agreement Between District Attorney's Office and Constable Precinct 1

On November 27, 2006, the Hidalgo County District Attorney and Constable Precinct 1 entered into a local agreement pursuant to CCP §59.06 (b). According to the local agreement, Constable Precinct 1 is responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property.

Personal Property (Vehicles, jewelry, phones, etc...) - If forfeited vehicles are not used for law enforcement purposes, the vehicles are to be sold and the proceeds are to be disbursed 50% to Constable Precinct 1 and 50% to the District Attorney's Office. Constable Precinct 1 has all interest in forfeited vehicles that are to be used for law

enforcement purposes. Constable Precinct 1 is responsible for the use and upkeep of the vehicles and obtaining a certificate of title.

All property seized, except for currency, bank accounts, negotiable instruments, and jewelry shall be kept in the possession of the Constable Precinct 1. Currency, bank accounts, negotiable instruments and jewelry shall be held and maintained by the District Attorney until a final disposition is ordered. All other personal property not suitable or desired for use shall be forfeited to the District Attorney and sold at public auction. The proceeds after deductions of sale expenses shall be disbursed 50% to the Constable Precinct 1 and 50% to the District Attorney's Office.

Real Estate- Upon the sale of real estate, all costs are to be paid from the final sum received, with the remaining amount to be paid according to the percentages listed under "currency" below.

Currency- disbursed and divided as follows, after the payment of court costs:

Amount	Constable Precinct 1	District Attorney's Office
Over $100,000	65%	35%
Over $50,000 to $100,00	60%	40%
$50,000 and less	50%	50%

All interest accumulated from any forfeited contraband shall be paid to the District Attorney.

Constable Precinct 1 Procedures
The Constable Precinct 1 Office did not have formal procedures for the seizure and forfeiture of currency and property during the period in review.

Agreement for Auctioneer Services
On April 24, 2012, the Hidalgo County Commissioners Court entered into a contract with Rod Robertson Enterprise, Inc. for the provision of auctioneer and storage services. On April 30, 2013 and April 22, 2014, the Hidalgo County Commissioners Court approved one year extensions. The contract stipulates that with respect to any property seized by any law enforcement agency of Hidalgo County, the auctioneer agrees to store such property for Hidalgo County for the period prior to any sale being conducted.

Scope and Methodology:
The scope of our audit was limited to a review of all seized currency and personal property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and personal property for which a final judgment was rendered and recorded in *Odyssey*, the County's justice information system, for the period of January 1, 2014 through December 31, 2014.

Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we reviewed applicable statutes, policies and procedures, and applicable local agreements. The following procedures were performed:

1. Compared Chapter 59 revenue and expenditure reports generated from *alio,* the County's financial accounting system, and the "Purchasing Department/Fixed Asset Division Auction Report" to Constable Precinct 1's Chapter 59 Asset Forfeiture Report to determine if all revenues and expenditures were reported;
2. Generated "Cases filed" and "Cases disposed" index reports for the period of January 1, 2014 to December 31, 2014 from *Odyssey* to determine if all seized, forfeited, and property returned to respondents were reported on Constable Precinct 1's Chapter 59 Asset Forfeiture Report;

3. Selected 6 vehicles, 2 mobile homes, 1 camper, 6 tables, 3 lamps, 24 brown chairs, 5 folding chairs, 7 ice chests, and various sizes of lumber held at Rod Robertson Enterprise, Inc. (including property seized and forfeited from prior years) as of the year ended December 31, 2014 for physical identification.
4. Requested copies of certificates of title from the Purchasing Department's Fixed Assets Division to determine if the 3 forfeited vehicles were titled to Hidalgo County.
5. Requested to review the policies and procedures in place to determine if the Constable Precinct 1 Office had implemented formal procedures for the proper accounting and reporting of seizures and forfeitures. In addition, inquired whether seizures were promptly recorded and controlled by using pre-numbered official receipt forms.

Conclusion:

Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported; however, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. More specifically, the following was noted:

1. Constable Precinct 1 did not have any revenues and expenditures recorded in *alio* and the "Purchasing Department/Fixed Asset Division Auction Report"; therefore, none were reported on the Chapter 59 Asset Forfeiture Report.
2. A review of the "Cases filed" and "Cases disposed" index reports generated from *Odyssey* for the period of review revealed that there was 1 vehicle seized, 3 vehicles forfeited, and no property was returned to respondents. All items were properly reported on the Chapter 59 Asset Forfeiture Report. In addition, the Constable Precinct 1 staff seized cash totaling $2,700.00; however, the District Attorney declined to prosecute since the Constable failed to file the case within 30 days after the date of seizure in order to timely file a petition with the District Clerk pursuant to CCP §59.04 (a) & (b).
3. Of the items selected for physical identification:
   - 4 vehicles, 2 mobile homes, and 1 camper were physically located at Rod Robertson Enterprise, Inc.
   - 1 vehicle and 4 ice chests were physically located at the Constable Precinct 1 Office.
   - 1 vehicle, 1 lamp, 6 tables, 21 brown chairs, 3 folding chairs, and various sizes of lumber were located at Apollo Towing instead of Rod Robertson Enterprise, Inc.
   - 3 ice chests, 2 folding chairs, 2 lamps, and 3 brown chairs were not physically located. According to Constable Precinct 1 staff, they claim that the items were left at Apollo Towing.
4. The 3 forfeited vehicles were not titled to Hidalgo County as required by Transportation Code § 501.022 (c). According to staff, the vehicles will be declared surplus and sold through auction.
5. Formal policies and procedures have not been developed and implemented by the Constable Precinct 1's Office regarding Chapter 59 seizures, forfeitures, receipts, and expenditures. In addition, pre-numbered official receipt forms were not utilized to record and control seizures.

Recommendation:

In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. At a minimum, procedures should require Constable Precinct 1 Office to:

1. Ensure cases are filed timely with the District Attorney's Office to allow sufficient time to file a petition pursuant to CCP §59.04 (a) & (b).
2. Ensure that the Constable Precinct 1 Office utilizes the County's contracted vendor Rod Robertson Enterprise, Inc. for auctioneer and storage services. In addition, the items currently stored at Apollo Towing should be transported to Rod Robertson Enterprise, Inc. for safeguarding. Furthermore, a police report should be obtained for the items not located.
3. Ensure that a certificate of title is obtained pursuant to Transportation Code §501.022 for forfeited vehicles irrespective of whether the vehicle will be placed in use for law enforcement purposes in order to accurately reflect the chain of title.
4. Develop and implement formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures and forfeitures. In addition, ensure that seizures are recorded and controlled by using pre-numbered forms. The forms should require the signature of the agent counting and witness verifying the seizure. In addition, the respondent's signature, if possible, should be obtained and documented on the receipt form.

Please provide a management response to findings 2 through 5 noted in the conclusion section and the recommendations noted above by July 17, 2015. Your prompt response will be greatly appreciated.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: The Honorable Ramon Garcia, County Judge
The Honorable Arturo C. Cuellar, Commissioner Precinct 1
The Honorable Eduardo Cantu, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
The Honorable Ricardo Rodriguez, Jr., Hidalgo County Criminal District Attorney
Mr. Valde Guerra, County Executive Officer
Mr. Kent Richardson, Assistant Attorney General

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

July 6, 2015

The Honorable Martin Cantu
Hidalgo County Constable, Precinct 2
300 W. Hall Acres
Pharr, TX 78577

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2014
Audit No. 2015-05

Dear Constable Cantu:

We have completed an audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency for the Year Ended December 31, 2014 pursuant to Code of Criminal Procedure §59.06 (g)(1), Local Government Code §115.001, Local Government Code §115.0035, and our annual audit plan. The objective of our audit was to determine if Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:
Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides the Constable Precinct 2 with the authority to confiscate, forfeit, and dispose of contraband. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors, or gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

Local Government Code (LGC) §115.0035(b) provides that "at least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials." LGC §115.0035(a) defines "accounts" as all public funds that are subject to the control of any precinct, county or district official, including the accounts of law enforcement agencies and the attorney for the state composed of money and proceeds of property seized.

For the year ended December 31, 2014, Constable Precinct 2 did not have any cash seizures; however, 7 motor vehicles were seized. In addition, no cash was forfeited; however, 3 motor vehicles were forfeited to the Constable Precinct 2 Office. Furthermore, no property was returned to the respondents.

Pursuant to CCP §59.03 (c), a peace officer having custody of property must provide to the District Attorney a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure. In addition, "not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP §59.04 (a) & (b), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure.

Pursuant to CCP §59.05 (b) & (e), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP § 59.06 (f), a final judgment of forfeiture perfects the state's title to the forfeited property.

HIDALGO COUNTY DISTRICT JUDGES

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Pursuant to CCP §59.05 (f), the District Clerk is entitled to court costs in forfeitures to the state of an amount greater than $2,500 as in other civil proceedings.

Pursuant to CCP §59.06 (a), all forfeited property is administered by the District Attorney, acting as the agent of the state, in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the District Attorney and law enforcement agencies (LEAs). If a local agreement has not been executed, the property shall be sold on the 75th day after the date of the final judgment of forfeiture at public auction under the direction of the county sheriff. Proceeds of the sale must be distributed in accordance with CCP §59.06.

Pursuant to CCP §59.06 (b), if a local agreement exists between the District Attorney and the LEA, the District Attorney may transfer the property to the LEA. Furthermore, CCP §59.06 (c) states, if a local agreement exists between the District Attorney and the LEA, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which the District Clerk is entitled, into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the District Attorney's Office, to be used by the District Attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county LEA, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

CCP§59.06 (d) states that awarded proceeds may be spent by a law enforcement agency after a detailed budget has been submitted to commissioners court. The Constable Precinct 2 Office did not have a budget for the year ended December 31, 2014 and did not incur expenditures.

Pursuant to CCP §59.06 (d-3), an expenditure of proceeds received under this chapter is considered to be for a law enforcement purpose if the expenditure is made for an activity of a law enforcement agency that relates to the criminal and civil enforcement of the laws of the State, including an expenditure made for: (1) equipment, including vehicles, computers, firearms, protective body armor, furniture, software, uniforms, and maintenance equipment; (2) supplies, including office supplies, mobile phone and data account fees for employees, and internet services; (3) investigative and training-related travel expenses, including payment for hotel rooms, airfare, meals, rental of and fuel for a motor vehicle, and parking; (4) conferences and training expenses, including fees and materials; (5) investigative costs, including payments to informants and lab expenses; (6) crime prevention and treatment programs; (7) facility costs, including building purchases, lease payments, remodeling and renovating, maintenance, and utilities; (8) witness-related costs, including travel and security; and (9) audit costs and fees, including audit preparation and professional fees.

Transportation Code §501.022 (a)(2) states "the owner of a motor vehicle registered in this state may not operate or permit the operation of the vehicle on a public highway until the owner obtains: (A) title and registration for the vehicle; or (B) a receipt evidencing title for registration purposes only under Section 501.029. Transportation Code §501.022 (b) states "a person may not operate a motor vehicle registered in this state on a public highway if the person knows or has reason to believe that the owner has not obtained a title for the vehicle." Transportation Code §501.022 (c) states "the owner of a motor vehicle that is required to be titled and registered in this state must obtain a title to the vehicle before selling or disposing of the vehicle."

Transportation Code §501.006 states that "on receipt of a verified request approved by the executive administrator of a law enforcement agency, the department may issue a title in the form requested by the executive administrator for a vehicle in an alias for the law enforcement agency's use in a covert criminal investigation."

Local Agreement Between District Attorney's Office and Constable Precinct 2

On November 16, 2010, the Hidalgo County District Attorney and Constable Precinct 2 entered into a local agreement pursuant to CCP §59.06 (b). According to the local agreement, Constable Precinct 2 is responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property.

Personal Property (Vehicles, jewelry, phones, etc...) - If forfeited vehicles are not used for law enforcement purposes, the vehicles are to be sold and the proceeds are to be disbursed 50% to Constable Precinct 2 and 50% to the District Attorney's Office. Constable Precinct 2 has all interest in forfeited vehicles that are to be used for law enforcement purposes. Constable Precinct 2 is responsible for the use and upkeep of the vehicles and obtaining a certificate of title.

All property seized, except for currency, bank accounts, negotiable instruments, and jewelry shall be kept in the possession of the Constable Precinct 2. Currency, bank accounts, negotiable instruments and jewelry shall be held and maintained by the District Attorney until a final disposition is ordered. All other personal property not suitable or desired for use shall be forfeited to the District Attorney and sold at public auction. The proceeds after deductions of sale expenses shall be disbursed 50% to the Constable Precinct 2 and 50% to the District Attorney's Office.

Real Estate- Upon the sale of real estate, all costs are to be paid from the final sum received, with the remaining amount to be paid according to the percentages listed under "currency" below.

Currency- disbursed and divided as follows, after the payment of court costs:

Amount	Constable Precinct 2	District Attorney's Office
Over $100,000	65%	35%
Over $50,000 to $100,00	60%	40%
$50,000 and less	50%	50%

All interest accumulated from any forfeited contraband shall be paid to the District Attorney.

Constable Precinct 2 Procedures

The Constable Precinct 2 Office did not have formal procedures for the seizure and forfeiture of currency and property during the period in review.

Agreement for Auctioneer Services

On April 24, 2012, the Hidalgo County Commissioners Court entered into a contract with Rod Robertson Enterprise, Inc. for the provision of auctioneer and storage services. On April 30, 2013 and April 22, 2014, the Hidalgo County Commissioners Court approved one year extensions. The contract with Rod Robertson Enterprise is to provide Hidalgo County with auctioneer and storage services.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and property for which a final judgment was rendered and recorded on Odyssey, the County's justice information system, during the period of January 1, 2014 through December 31, 2014.

Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we reviewed applicable statutes, policies and procedures, and the applicable interlocal agreements. The following procedures were performed:

1. Generated "Cases filed" and "Cases disposed" index reports for the period of January 1, 2014 to December 31, 2014 from *Odyssey* to determine if all seized, forfeited, and property returned to respondents were reported on Constable Precinct 2's Chapter 59 Asset Forfeiture Report;
2. Compared Chapter 59 revenue and expenditure reports generated from *alio,* the County's financial accounting system, and the "Purchasing Department/Fixed Asset Division Auction Report" to Constable Precinct 2's Chapter 59 Asset Forfeiture Report to determine if all revenues and expenditures were reported;
3. Selected 7 Chapter 59 vehicles held at Rod Robertson (including those vehicles seized and forfeited from prior years) as of the year ended December 31, 2014 for physical identification.
4. Requested copies of certificates of title from the Purchasing Department's Fixed Assets Division to determine if the 3 forfeited vehicles were titled to Hidalgo County.
5. Requested to review the policies and procedures in place to determine if the Constable Precinct 2 Office had implemented formal procedures for the proper accounting and reporting of seizures and forfeitures. In addition, inquired whether seizures were promptly recorded and controlled by using pre-numbered official receipt forms.

Conclusion:
Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported; however, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. More specifically, the following was noted:

1. A review of the "Cases filed" and "Cases disposed" index reports generated from *Odyssey* for the period of review revealed that there were 7 vehicles seized, 3 vehicles forfeited, and no property was returned to respondents. All items were properly reported on the Chapter 59 Asset Forfeiture Report.
2. According to *alio* and the "Purchasing Department/Fixed Asset Division Auction Report," Constable Precinct 2 did not have any revenues and expenditures during the period in review; therefore, none were reported on the Chapter 59 Asset Forfeiture Report.
3. The 7 vehicles seized and/or forfeited were physically located.
4. The 3 forfeited vehicles were not titled to Hidalgo County as required by Transportation Code §501.022(c). According to staff, the vehicles will be declared surplus and sold through auction.
5. Formal policies and procedures have not been developed and implemented by the Constable Precinct 2's Office regarding Chapter 59 seizures, forfeitures, receipts, and expenditures. In addition, pre-numbered official receipt forms were not utilized to record and control seizures.

Recommendation:
In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. At a minimum, procedures should require Constable Precinct 3 Office to:

1. Ensure that a certificate of title is obtained pursuant to Transportation Code §501.022 for forfeited vehicles irrespective of whether the vehicle will be placed in use for law enforcement purposes in order to accurately reflect the chain of title.
2. Develop and implement formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures and forfeitures. In addition, ensure that seizures are recorded and controlled by using pre-numbered forms. The forms should require the signature of the agent counting and witness verifying the seizure. In addition, the respondent's signature, if possible, should be obtained and documented on the receipt form.

Please provide a management response to findings 4 through 5 and the recommendations noted above by July 17, 2015. Your prompt response will be greatly appreciated.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: The Honorable Ramon Garcia, County Judge
The Honorable Arturo C. Cuellar, Commissioner Precinct 1
The Honorable Eduardo Cantu, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
Mr. Valde Guerra, County Executive Officer
Mr. Kent Richardson, Assistant Attorney General

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 6, 2015

The Honorable Lazaro Gallardo, Jr.
Hidalgo County Constable, Precinct 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2014
Audit No. 2015-06

Dear Constable Gallardo:

We have completed an audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency for the Year Ended December 31, 2014 pursuant to Code of Criminal Procedure §59.06 (g)(1), Local Government Code §115.001, Local Government Code §115.0035, and our annual audit plan. The objective of the audit was to determine if Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:
Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides the Constable Precinct 3 with the authority to confiscate, forfeit, and dispose of contraband. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors, or gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

Local Government Code (LGC) §115.0035(b) provides that "at least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials." LGC §115.0035(a) defines "accounts" as all public funds that are subject to the control of any precinct, county or district official, including the accounts of law enforcement agencies and the attorney for the state composed of money and proceeds of property seized.

For the year ended December 31, 2014, Constable Precinct 3 seized cash totaling $3,380.00 and 12 motor vehicles. In addition, cash totaling $610.13 and 13 motor vehicles were forfeited to the Constable Precinct 3 Office. Furthermore, 1 motor vehicle was returned to the respondent during the period of review.

Pursuant to CCP §59.03 (c), a peace officer having custody of property must provide to the District Attorney a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure. In addition, "not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP §59.04 (a) & (b), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure.

Pursuant to CCP §59.05 (b) & (e), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP §59.06 (f), a final judgment of forfeiture perfects the state's title to the forfeited property.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Pursuant to CCP §59.05 (f), the District Clerk is entitled to court costs in forfeitures to the state of an amount greater than $2,500 as in other civil proceedings.

Pursuant to CCP §59.06 (a), all forfeited property is administered by the District Attorney, acting as the agent of the state, in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the District Attorney and law enforcement agencies (LEAs). If a local agreement has not been executed, the property shall be sold on the 75th day after the date of the final judgment of forfeiture at public auction under the direction of the county sheriff. Proceeds of the sale must be distributed in accordance with CCP §59.06.

Pursuant to CCP §59.06 (b), if a local agreement exists between the District Attorney and the LEA, the District Attorney may transfer the property to the LEA. Furthermore, CCP §59.06 (c) states, if a local agreement exists between the District Attorney and the LEA, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which the District Clerk is entitled, into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the District Attorney's Office, to be used by the District Attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county LEA, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

CCP §59.06 (d) states that awarded proceeds may be spent by a law enforcement agency after a detailed budget has been submitted to commissioners court. The Constable Precinct 3 Office budget for the year ended December 31, 2014 was $4,033.00 and expenditures totaled $1,456.37.

Pursuant to CCP §59.06 (d-3), an expenditure of proceeds received under this chapter is considered to be for a law enforcement purpose if the expenditure is made for an activity of a law enforcement agency that relates to the criminal and civil enforcement of the laws of the State, including an expenditure made for: (1) equipment, including vehicles, computers, firearms, protective body armor, furniture, software, uniforms, and maintenance equipment; (2) supplies, including office supplies, mobile phone and data account fees for employees, and internet services; (3) investigative and training-related travel expenses, including payment for hotel rooms, airfare, meals, rental of and fuel for a motor vehicle, and parking; (4) conferences and training expenses, including fees and materials; (5) investigative costs, including payments to informants and lab expenses; (6) crime prevention and treatment programs; (7) facility costs, including building purchases, lease payments, remodeling and renovating, maintenance, and utilities; (8) witness-related costs, including travel and security; and (9) audit costs and fees, including audit preparation and professional fees.

Transportation Code §501.022 (a)(2) states "the owner of a motor vehicle registered in this state may not operate or permit the operation of the vehicle on a public highway until the owner obtains: (A) title and registration for the vehicle; or (B) a receipt evidencing title for registration purposes only under Section 501.029. Transportation Code §501.022 (b) states "a person may not operate a motor vehicle registered in this state on a public highway if the person knows or has reason to believe that the owner has not obtained a title for the vehicle." Transportation Code §501.022 (c) states "the owner of a motor vehicle that is required to be titled and registered in this state must obtain a title to the vehicle before selling or disposing of the vehicle."

Transportation Code §501.006 states that "on receipt of a verified request approved by the executive administrator of a law enforcement agency, the department may issue a title in the form requested by the executive administrator for a vehicle in an alias for the law enforcement agency's use in a covert criminal investigation."

Local Agreement Between District Attorney's Office and Constable Precinct 3

On November 15, 2012, the Hidalgo County District Attorney and Constable Precinct 3 entered into a local agreement pursuant to CCP §59.06 (b). According to the local agreement, Constable Precinct 3 is responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property.

Personal Property (Vehicles, jewelry, phones, etc...) - If forfeited vehicles are not used for law enforcement purposes, the vehicles are to be sold and the proceeds are to be disbursed 50% to Constable Precinct 3 and 50% to the District Attorney's Office. Constable Precinct 3 has all interest in forfeited vehicles that are to be used for law enforcement purposes. Constable Precinct 3 is responsible for the use and upkeep of the vehicles and obtaining a certificate of title.

All property seized, except for currency, bank accounts, negotiable instruments, and jewelry shall be kept in the possession of the Constable Precinct 3. Currency, bank accounts, negotiable instruments and jewelry shall be held and maintained by the District Attorney until a final disposition is ordered. All other personal property not suitable or desired for use shall be forfeited to the District Attorney and sold at public auction. The proceeds after deductions of sale expenses shall be disbursed 50% to the Constable Precinct 3 and 50% to the District Attorney's Office.

Real Estate- Upon the sale of real estate, all costs are to be paid from the final sum received, with the remaining amount to be paid according to the percentages listed under "currency" below.

Currency- disbursed and divided as follows, after the payment of court costs:

Amount	Constable Precinct 3	District Attorney's Office
Over $100,000	65%	35%
Over $50,000 to $100,00	60%	40%
$50,000 and less	50%	50%

All interest accumulated from any forfeited contraband shall be paid to the District Attorney.

In addition, Constable Precinct 3 and HIDTA have entered into a verbal agreement in which HIDTA agreed to transfer to Constable Precinct 3 property/funds forfeited to HIDTA when assistance is provided by Constable Precinct 3 during the seizure. Asset transfers from HIDTA to Constable Precinct 3 are presented to Commissioners Court for approval.

Constable Precinct 3 Procedures

The Constable Precinct 3 Office has not implemented formal procedures for the seizure and forfeiture of currency and property.

Agreement for Auctioneer Services

On April 24, 2012, the Hidalgo County Commissioners Court entered into a contract with Rod Robertson Enterprise, Inc. (Rod Robertson) for the provision of auctioneer and storage services. On April 30, 2013 and April 22, 2014, the Hidalgo County Commissioners Court approved one year extensions. The contract stipulates that with respect to any property seized by any law enforcement agency of Hidalgo County, the auctioneer agrees to store such property for Hidalgo County for the period prior to any sale being conducted. The Constable Precinct 3 staff provides the auctioneer with a "Vehicle Impoundment-Inventory Record" for property stored at the auctioneer's place of business. The form provides notice to the auctioneer whether the vehicle is available for release to the owners or should be held (stored) as a Chapter 59 vehicle.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and personal property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and personal property for which a final judgment was rendered and recorded in *Odyssey*, the County's justice information system, for the period of January 1, 2014 through December 31, 2014.

Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we reviewed applicable statutes, policies and procedures, and applicable local agreements. The following procedures were performed:

1. Generated "Cases filed" and "Cases disposed" index reports for the period of January 1, 2014 to December 31, 2014 from *Odyssey* to determine if all seized, forfeited, and property returned to respondents were reported on Constable Precinct 3's Chapter 59 Asset Forfeiture Report;

2. Compared Chapter 59 revenue and expenditure reports generated from *alio,* the County's financial accounting system, and the "Purchasing Department/Fixed Asset Division Auction Report" to Constable Precinct 3's Chapter 59 Asset Forfeiture Report to determine if all revenues and expenditures were reported;
3. Reviewed expenditures from the Constable Precinct 3 Chapter 59 Fund to determine if expenses were for law enforcement purposes pursuant to CCP §59.06 (c);
4. Selected 15 Chapter 59 vehicles held at Rod Robertson (including those vehicles seized and forfeited from prior years) as of the year ended December 31, 2014 for physical identification.
5. Requested copies of certificates of title from the Purchasing Department's Fixed Assets Division to determine if the 13 forfeited vehicles were titled to Hidalgo County.
6. Requested to review the policies and procedures in place to determine if the Constable Precinct 3 Office has implemented formal procedures for the proper accounting and reporting of seizures and forfeitures. In addition, inquired whether seizures were promptly recorded and controlled by using pre-numbered official receipt forms.

Conclusion:
Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported; however, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. More specifically, the following was noted:

1. A review of the "Cases filed" and "Cases disposed" index reports generated from *Odyssey* for the period of review revealed that there were 12 vehicles seized, 13 vehicles forfeited, and 1 vehicle was returned to respondent. All items were properly reported on the Chapter 59 Asset Forfeiture Report.
2. All Chapter 59 revenues ($0.00) and expenditures ($1,456.37) recorded in *alio* and the "Purchasing Department/Fixed Asset Division Auction Report," were properly reported on the Chapter 59 Asset Forfeiture Report.
3. All expenditures from Constable Precinct 3 Chapter 59 Forfeiture Fund were incurred for law enforcement purposes pursuant to CCP §59.06 (c).
4. 14 vehicles seized and/or forfeited were physically located and 1 vehicle was not physically located. The vehicle was auctioned by Rod Robertson, in error, since the Constable Precinct 3 staff failed to identify the vehicle as a Chapter 59 vehicle on the "Vehicle Impoundment-Inventory Record" form. Instead, the Constable Precinct 3 indicated on the form that the vehicle was "available for release." The vehicle was auctioned when the vehicle's owner failed to pick up the vehicle. Proceeds from the auction of this vehicle totaled $2,400.00. We found no evidence that the proceeds from the sale of the vehicle were received by Hidalgo County.
5. The 13 forfeited vehicles were not titled to Hidalgo County as required by Transportation Code § 501.022 (c). According to staff, the vehicles will be declared surplus and sold through auction.
6. Formal policies and procedures have not been developed and implemented by the Constable Precinct 3's Office regarding Chapter 59 seizures, forfeitures, receipts, and expenditures. In addition, pre-numbered official receipt forms were not utilized to record and control seizures.

Recommendation:
In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. At a minimum, procedures should require Constable Precinct 3 Office to:

1. Ensure that all Chapter 59 properly is clearly identified as such on the "Vehicle Impoundment-Inventory Record" form. In addition, Constable Precinct 3 staff should contact Rod Robertson and request reimbursement in writing for the sale of the vehicle. If reimbursement is not obtained by your office, the assistance of legal counsel should be requested.
2. Ensure that a certificate of title is obtained pursuant to Transportation Code §501.022 for forfeited vehicles irrespective of whether the vehicle will be placed in use for law enforcement purposes in order to accurately reflect the chain of title.
3. Develop and implement formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures and forfeitures. In addition, ensure that seizures are recorded and controlled by using pre-numbered forms. The forms should require the signature of the agent counting and witness verifying the seizure. In addition, the respondent's signature, if possible, should be obtained and documented on the receipt form.

Please provide a management response to finding 4 through 6 noted in the conclusion section of the report and the recommendations noted above by July 17, 2015. Your prompt response will be greatly appreciated.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: The Honorable Ramon Garcia, County Judge
The Honorable Arturo C. Cuellar, Commissioner Precinct 1
The Honorable Eduardo Cantu, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
Mr. Valde Guerra, County Executive Officer
Mr. Kent Richardson, Assistant Attorney General

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 6, 2015

The Honorable Atanacio Gaitan
Hidalgo County Constable, Precinct 4
2814 S. Business Hwy. 281
Edinburg, TX 78539

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2014
Audit No. 2015-07

Dear Constable Gaitan:

We have completed an audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency for the Year Ended December 31, 2014 pursuant to Code of Criminal Procedure §59.06 (g)(1), Local Government Code §115.001, Local Government Code §115.0035, and our annual audit plan. The objective of the audit was to determine if Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:
Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides Constable Precinct 4 with the authority to confiscate, forfeit, and dispose of contraband. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors, or gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

Local Government Code (LGC) §115.0035(b) provides that "at least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials." LGC §115.0035(a) defines "accounts" as all public funds that are subject to the control of any precinct, county or district official, including the accounts of law enforcement agencies and the attorney for the state composed of money and proceeds of property seized.

For the year ended December 31, 2014, Constable Precinct 4 did not have any cash seizures; however, 59 motor vehicles were seized. In addition, 30 motor vehicles were forfeited to Constable Precinct 4 and 1 vehicle was returned to the respondent during the period of review.

Pursuant to CCP §59.03 (c), a peace officer having custody of property must provide to the District Attorney a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure. In addition, "not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP §59.04 (a) & (b), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure.

Pursuant to CCP §59.05 (b) & (e), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP §59.06 (f), a final judgment of forfeiture perfects the state's title to the forfeited property.

Pursuant to CCP §59.05 (f), the District Clerk is entitled to court costs in forfeitures to the state of an amount greater than $2,500 as in other civil proceedings.

Pursuant to CCP §59.06 (a), all forfeited property is administered by the District Attorney, acting as the agent of the state, in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the District Attorney and law enforcement agencies (LEAs). If a local agreement has not been executed, the property shall be sold on the 75th day after the date of the final judgment of forfeiture at public auction under the direction of the county sheriff. Proceeds of the sale must be distributed in accordance with CCP §59.06.

Pursuant to CCP §59.06 (b), if a local agreement exists between the District Attorney and the LEA, the District Attorney may transfer the property to the LEA. Furthermore, CCP § 59.06 (c) states, if a local agreement exists between the District Attorney and the LEA, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which the District Clerk is entitled, into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the District Attorney's Office, to be used by the District Attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county LEA, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

CCP §59.06 (d) states that awarded proceeds may be spent by a law enforcement agency after a detailed budget has been submitted to commissioners court. The Constable Precinct 4 Office budget for the year ended December 31, 2014 was $13,760.00 and expenditures totaled $1,060.00.

Pursuant to CCP §59.06 (d-3) states that an expenditure of proceeds received under this chapter is considered to be for a law enforcement purpose if the expenditure is made for an activity of a law enforcement agency that relates to the criminal and civil enforcement of the laws of the State, including an expenditure made for: (1) equipment, including vehicles, computers, firearms, protective body armor, furniture, software, uniforms, and maintenance equipment; (2) supplies, including office supplies, mobile phone and data account fees for employees, and internet services; (3) investigative and training-related travel expenses, including payment for hotel rooms, airfare, meals, rental of and fuel for a motor vehicle, and parking; (4) conferences and training expenses, including fees and materials; (5) investigative costs, including payments to informants and lab expenses; (6) crime prevention and treatment programs; (7) facility costs, including building purchases, lease payments, remodeling and renovating, maintenance, and utilities; (8) witness-related costs, including travel and security; and (9) audit costs and fees, including audit preparation and professional fees.

Transportation Code §501.022 (a)(2) states "the owner of a motor vehicle registered in this state may not operate or permit the operation of the vehicle on a public highway until the owner obtains: (A) title and registration for the vehicle; or (B) a receipt evidencing title for registration purposes only under Section 501.029. Transportation Code §501.022 (b) states "a person may not operate a motor vehicle registered in this state on a public highway if the person knows or has reason to believe that the owner has not obtained a title for the vehicle." Transportation Code §501.022 (c) states "the owner of a motor vehicle that is required to be titled and registered in this state must obtain a title to the vehicle before selling or disposing of the vehicle."

Transportation Code §501.006 states that "on receipt of a verified request approved by the executive administrator of a law enforcement agency, the department may issue a title in the form requested by the executive administrator for a vehicle in an alias for the law enforcement agency's use in a covert criminal investigation."

Local Agreement Between District Attorney's Office and Constable Precinct 4

On August 27, 2010, the Hidalgo County District Attorney and Constable Precinct 4 entered into a local agreement pursuant to CCP §59.06 (b). According to the local agreement, Constable Precinct 4 is responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property.

Personal Property (Vehicles, jewelry, phones, etc...) - If forfeited vehicles are not used for law enforcement purposes, the vehicles are to be sold and the proceeds are to be disbursed 50% to Constable Precinct 4 and 50% to the District Attorney's Office. Constable Precinct 4 has all interest in forfeited vehicles that are to be used for law

enforcement purposes. Constable Precinct 4 is responsible for the use and upkeep of the vehicles and obtaining a certificate of title.

All property seized, except for currency, bank accounts, negotiable instruments, and jewelry shall be kept in the possession of the Constable Precinct 4. Currency, bank accounts, negotiable instruments and jewelry shall be held and maintained by the District Attorney until a final disposition is ordered. All other personal property not suitable or desired for use shall be forfeited to the District Attorney and sold at public auction. The proceeds after deductions of sale expenses shall be disbursed 50% to the Constable Precinct 4 and 50% to the District Attorney's Office. Proceeds from the sale of real, personal, tangible or intangible property shall be apportioned within 30 days of said sale.

Real Estate- Upon the sale of real estate, all costs are to be paid from the final sum received, with the remaining amount to be paid according to the percentages listed under "currency" below.

Currency- disbursed and divided as follows, after the payment of court costs:

Amount	Constable Precinct 4	District Attorney's Office
Over $100,000	65%	35%
Over $50,000 to $100,00	60%	40%
$50,000 and less	50%	50%

All interest accumulated from any forfeited contraband shall be paid to the District Attorney.

Constable Precinct 4 Procedures

The Constable Precinct 4 Office has not implemented formal policies and procedures delineating responsibilities regarding Chapter 59 seizures, forfeitures, receipts, and expenditures; however, property and money seizures are controlled by using a pre-numbered official receipt/envelope. The envelope contains a receipt that is issued to the defendant when an item is seized. The envelope documents the case number, description of the items seized, defendants name, location of seizure, the name of the officer, date, time, and chain of custody. The signatures of the officer and the defendant are required. The signature of a witness responsible for counting and verifying the property and/or amount of cash seized is not required.

Agreement for Auctioneer Services

On April 24, 2012, the Hidalgo County Commissioners Court entered into a contract with Rod Robertson Enterprise, Inc for the provision of auctioneer and storage services. On April 30, 2013 and April 22, 2014, the Hidalgo County Commissioners Court approved one year extensions. The contract stipulates that with respect to any property seized by any law enforcement agency of Hidalgo County, the auctioneer agrees to store such property for Hidalgo County for the period prior to any sale being conducted.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and personal property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and personal property for which a final judgment was rendered and recorded in *Odyssey*, the County's justice information system, for the period of January 1, 2014 through December 31, 2014.

Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we reviewed applicable statutes, policies and procedures, and applicable local agreements. The following procedures were performed:

1. Generated "Cases filed" and "Cases disposed" index reports for the period of January 1, 2014 to December 31, 2014 from *Odyssey* to determine if all seized, forfeited, and property returned to respondents were reported on Constable Precinct 4's Chapter 59 Asset Forfeiture Report;

2. Compared Chapter 59 revenue and expenditure reports generated from *alio,* the County's financial accounting system, and the "Purchasing Department/Fixed Asset Division Auction Report," to Constable Precinct 4's Chapter 59 Asset Forfeiture Report to determine if all Chapter 59 revenues and expenditures were reported;
3. Reviewed expenditures from the Constable Precinct 4 Chapter 59 Fund to determine if expenditures were incurred for law enforcement purposes pursuant to CCP §59.06 (c);
4. Selected 53 Chapter 59 vehicles held at Rod Robertson Enterprise, Inc., including those vehicles seized and forfeited from prior years, as of the year ended December 31, 2014 for physical identification.
5. Requested copies of the certificates of title from the Purchasing Department's Fixed Assets Division to determine if the 30 forfeited vehicles were titled to Hidalgo County;
6. Reviewed revenue reports generated from *alio* and the "Purchasing Department/Fixed Asset Division Auction Report" to determine if 50% of the auction proceeds were apportioned to Constable Precinct 4 and 50% to the District Attorney Office within 30 days of said sale pursuant to the local agreement; and
7. Requested to review the policies and procedures in place to determine if the Constable Precinct 4 Office has implemented formal procedures for the proper accounting and reporting of seizures and forfeitures.

   In addition, inquired whether seizures were promptly recorded and controlled by using pre-numbered official receipt forms.

Conclusion:

Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported; however, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. More specifically, the following was noted:

1. A review of the "Cases filed" and "Cases disposed" index reports generated from *Odyssey* for the period of review revealed that there were 59 vehicles seized, 30 vehicles forfeited, and 1 vehicle returned to respondent. All items were properly reported on the Chapter 59 Asset Forfeiture Report.
2. All Chapter 59 revenues ($24,400.00) and expenditures ($1,060.00) recorded in *alio* and the "Purchasing Department/Fixed Asset Division Auction Reports," were reported on the Chapter 59 Asset Forfeiture Report.
3. All expenditures (i.e., court costs) from the Constable Precinct 4 Chapter 59 Forfeiture Fund were incurred for law enforcement purposes pursuant to CCP §59.06 (c).
4. All 53 Chapter 59 vehicles were physically located.
5. Of the 30 vehicles forfeited to Constable Precinct 4 during the period of review, 10 vehicles were titled to Hidalgo County as required by Transportation Code §501.022 (a)(2). The remaining 20 vehicles were not titled as required by Transportation Code §501.022 (c). According to the Chief Deputy, the 20 vehicles will be declared surplus and sold through auction.
6. Auction proceeds totaling $48,800.00 were generated from the sale of 29 vehicles during the period of review. However, the auction proceeds were not apportioned to the Constable Precinct 4 Chapter 59 Fund and the District Attorney's Office within 30 days of the sale pursuant to the local agreement. The auction proceeds were apportioned 57 to 144 days late.
7. Formal policies and procedures have not been developed and implemented by the Constable Precinct 4's Office regarding Chapter 59 seizures, forfeitures, receipts, and expenditures; however, property (except vehicles) and money seizures are controlled by using a pre-numbered official receipt/envelope. The envelope contains a receipt that is issued to the defendant when an item is seized. The envelope documents the case number, description of the items seized, defendants name, location of seizure, the name of the officer, date, time, and chain of custody. The signatures of the officer and the defendant are required. The signature of a witness responsible for counting and verifying the property and/or amount of cash seized is not required.

Recommendations:

In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. At a minimum, procedures should require the Constable Precinct 4 Office to:

1. Ensure vehicles declared surplus are titled as required by Transportation Code §501.022 (c) before selling or disposing of the vehicle.
2. Coordinate with Purchasing Department to ensure that the proceeds from the sale of assets are apportioned to the Constable Precinct 4 and District Attorney Chapter 59 Forfeiture Funds within 30 days of sale.

3. Develop and implement formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures and forfeitures. In addition, ensure that the signature of the witness responsible for counting and verifying the property and/or amount of cash seized is obtained on the official receipt/envelope.

Please provide management responses to finding 5 through 7 noted in the conclusion section and the recommendations noted above by July 17, 2015. Your prompt response will be greatly appreciated.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: The Honorable Ramon Garcia, County Judge
The Honorable Arturo C. Cuellar, Jr., Commissioner Precinct 1
The Honorable Eduardo Cantu, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
Mr. Valde Guerra, County Executive Officer
Ms. Martha Salazar, Purchasing Agent
Mr. Kent Richardson, Assistant Attorney General

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 6, 2015

Mr. Jose Delgado, Commander
HIDTA Task Force
P.O. Box 5719
McAllen, Texas 78502

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency
For the Year Ended December 31, 2014
Audit No. 2015-03

Dear Mr. Delgado:

We have completed an audit of the "Chapter 59 Asset Forfeiture Audit Report by Law Enforcement Agency" (Chapter 59 Asset Forfeiture Report) for the year ended December 31, 2014 pursuant to Code of Criminal Procedures §59.06 (g)(1), Local Government Code §115.001, Local Government Code §115.0035 and our annual audit plan. The objectives of the audit were to determine: 1.) whether Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported; and 2.) whether property maintained in the evidence room was properly accounted and safeguarded.

Background:
Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides HIDTA with the authority to confiscate, forfeit, and dispose of contraband. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors, or gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

Local Government Code (LGC) §115.0035(b) provides that "at least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials." LGC §115.0035(a) defines "accounts" as all public funds that are subject to the control of any precinct, county or district official, including the accounts of law enforcement agencies and the attorney for the state composed of money and proceeds of property seized.

For the year ended December 31, 2014, HIDTA seized cash totaling $48,313.52; 22 motor vehicles; 6 real properties; and 1 other property (forklift). In addition, cash totaling $16,876.15; 18 motor vehicles; 4 other items (1 forklift, 1 pallet jack, 1strapping machine and 1 tow dolly); and 4 real properties were forfeited (awarded) to HIDTA. Furthermore, property was not returned to any respondents.

Pursuant to CCP §59.03 (c), a peace officer having custody of property must provide to the District Attorney a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure. In addition, "not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP §59.04 (a) & (b), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D C | RODOLFO DELGADO JUDGE, 93RD D C | J R "BOBBY" FLORES JUDGE, 139TH D C | ROSE GUERRA REYNA JUDGE, 206TH D C | JUAN R. PARTIDA JUDGE, 275TH D C | MARIO E. RAMIREZ, JR JUDGE, 332ND D C | NOE GONZALEZ JUDGE, 370TH D C OVERSEER | LETICIA LOPEZ JUDGE, 389TH D C | AIDA SALINAS FLORES JUDGE, 398TH D C | ISRAEL RAMON, JR JUDGE, 430TH D C | JESSE CONTRERAS JUDGE, 449TH D C

Pursuant to CCP §59.05 (b) & (e), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP §59.06 (f), a final judgment of forfeiture perfects the state's title to the forfeited property.

Pursuant to CCP §59.05 (f), the District Clerk is entitled to court costs in forfeitures to the state of an amount greater than $2,500 as in other civil proceedings.

Pursuant to CCP §59.06 (a), all forfeited property is administered by the District Attorney, acting as the agent of the state, in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the District Attorney and law enforcement agencies (LEAs). If a local agreement has not been executed, the property shall be sold on the 75th day after the date of the final judgment of forfeiture at public auction under the direction of the county sheriff. Proceeds of the sale must be distributed in accordance with CCP §59.06.

Pursuant to CCP §59.06 (b), if a local agreement exists between the District Attorney and the LEA, the District Attorney may transfer the property to the LEA. Furthermore, CCP §59.06 (c) states, if a local agreement exists between the District Attorney and the LEA, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which the District Clerk is entitled, into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the District Attorney's Office, to be used by the District Attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county LEA, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

CCP §59.06 (d) states that awarded proceeds may be spent by a law enforcement agency after a detailed budget has been submitted to commissioners court. HIDTA's Chapter 59 budget for the year ended December 31, 2014 was $94,000.00 and expenditures totaled $48,118.64 (e.g., employees' salaries and auction costs).

Pursuant to CCP §59.06 (d-3), an expenditure of proceeds received under this chapter is considered to be for a law enforcement purpose if the expenditure is made for an activity of a law enforcement agency that relates to the criminal and civil enforcement of the laws of the State, including an expenditure made for: (1) equipment, including vehicles, computers, firearms, protective body armor, furniture, software, uniforms, and maintenance equipment; (2) supplies, including office supplies, mobile phone and data account fees for employees, and internet services; (3) investigative and training-related travel expenses, including payment for hotel rooms, airfare, meals, rental of and fuel for a motor vehicle, and parking; (4) conferences and training expenses, including fees and materials; (5) investigative costs, including payments to informants and lab expenses; (6) crime prevention and treatment programs; (7) facility costs, including building purchases, lease payments, remodeling and renovating, maintenance, and utilities; (8) witness-related costs, including travel and security; and (9) audit costs and fees, including audit preparation and professional fees.

Transportation Code §501.022 (a)(2) states "the owner of a motor vehicle registered in this state may not operate or permit the operation of the vehicle on a public highway until the owner obtains: (A) title and registration for the vehicle; or (B) a receipt evidencing title for registration purposes only under Section 501.029. Transportation Code §501.022 (b) states "a person may not operate a motor vehicle registered in this state on a public highway if the person knows or has reason to believe that the owner has not obtained a title for the vehicle." Transportation Code §501.022 (c) states "the owner of a motor vehicle that is required to be titled and registered in this state must obtain a title to the vehicle before selling or disposing of the vehicle."

Transportation Code §501.006 states that "on receipt of a verified request approved by the executive administrator of a law enforcement agency, the department may issue a title in the form requested by the executive administrator for a vehicle in an alias for the law enforcement agency's use in a covert criminal investigation."

Local Agreement Between District Attorney's Office and HIDTA

On August 17, 2010, the Hidalgo County District Attorney and HIDTA entered into a local agreement pursuant to CCP §59.06 (b). According to the local agreement, HIDTA is responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property.

Real Estate - Upon the sale of real estate, all costs are to be paid from the final sum received with the remaining amount to be paid 100% to HIDTA.

Personal Property (Vehicles, jewelry, phones, etc...) - All property is to be forfeited to HIDTA. If property is sold, proceeds from the sale of property are to be disbursed 100% to HIDTA, except for passenger vehicles (i.e., pick-up trucks, sport utility vehicles, vans, tractor trailers, etc.) are to be used for law enforcement purposes. HIDTA is responsible for the use and upkeep of the vehicles and obtaining a certificate of title. All other seized vehicles, except those mentioned above and not used for law enforcement purposes are to be sold and proceeds disposed of in accordance with Chapter 59 of the Texas Code of Criminal Procedures.

All property seized, except for currency, bank accounts and negotiable instruments, shall be kept in the possession of HIDTA. HIDTA will account for all seized property in their possession until the property is disposed of by court order. Currency, bank accounts, and negotiable instruments shall be held and maintained by the District Attorney until a final disposition is ordered. All other personal property not suitable or desired for use shall be forfeited to the District Attorney and shall be sold at public auction. The proceeds after deduction of sale expenses shall be paid 100% to HIDTA. Proceeds from the sale of real, personal, tangible or intangible property shall be apportioned within thirty (30) days of sale.

Currency - Currency, bank accounts, and negotiable instruments are to be distributed 100% to HIDTA, after all costs have been paid.

HIDTA's Procedures

Seized currency, if possible, is counted by a HIDTA agent in the presence of a witness and the respondent(s). The following non pre-numbered forms are prepared to document the seized cash:

- "Itemization of Money Seizure" form: date of seizure; case file number; agent's name; the US currency, foreign currency, and checks by denomination, quantity, and total; and the signatures of the case agent and seizure custodian.
- "Hidalgo County HIDTA Task Force Receipt for Cash or Other Items" form - the date, time, case number, description of items and signature of the seizing agent, witness, and respondent. A copy of the completed form is provided to the respondent.

If the funds cannot be counted in the presence of the respondent, the funds are placed in an evidence bag and transported to HIDTA by at least two agents where it is then counted by two agents. The count is recorded on a "Itemization of Money Seizure" form. Once the currency is counted, pursuant to CCP §59.08, the agent places the seized currency in a certificate of deposit at the county depository, Lone Star National Bank, under the name of the District Attorney's Office pending final disposition. If currency cannot be immediately deposited, the currency is safeguarded in a safe inside HIDTA's evidence room. In most cases, the currency is placed in a certificate of deposit within 72 hours.

Personal property is safeguarded by HIDTA until a final judgment is rendered by the court. Vehicles and some personal property (i.e., tiles) are maintained at Rod Robertson Auto Auctions; however, most personal property (i.e., jewelry, cell phones, guns etc.) is maintained at HIDTA's evidence room. Only the Commander and the Assistant Commander, have access to the evidence room. The evidence room is under lock and key; an alarm must be deactivated to access the evidence room, and the evidence room has 24 hour surveillance cameras inside and outside the room. If an item needs to be removed from the evidence room, the item is requested from one of the two employees with access to the evidence room. Property maintained in the evidence room is clearly labeled with the case number.

When property is seized under CCP Chapter 59, the agent is required to complete a case file consisting of the following: intake sheet; DA's supplement report; booking sheet; DA's intake sheet; case initiation; commitment; complaint; warrants; seizure report; drug to dollar amount conversion table; evidence submission; DPS lab submission; Miranda warnings; voluntary statement of the accused; arrest report/personal history; Ableterm Report; defendant's criminal history; affidavit of seizing officer; asset forfeiture intake sheet; picture of the seized property; vehicle registration information and/or copy of certificate of deposit, if applicable; reports from other law enforcement agencies, etc. The agent places a copy of the file in a binder and provides the binder to HIDTA's Accountant III. The Accountant III creates a schedule of seized items based on the information provided by the agent. In addition, on a monthly basis, HIDTA's Accountant III receives a copy of the HIDTA HB65 bank statement and balance sheet from the District Attorney's Accountant IV. Once the case has been disposed, the District Attorney's Legal Assistant from the Asset Forfeiture and Expunction Section provides a copy of the judgment to HIDTA's Accountant III, who is responsible for the preparation of the Chapter 59 Asset Forfeiture

Report. The agent is also required to enter all seized vehicles in the "Vehicle Impound Log" binder managed by HIDTA Agents and the Accountant III.

If a vehicle is forfeited to HIDTA, HIDTA's Commander determines whether the vehicle should be put in use for law enforcement purposes or auctioned. If the vehicle is retained for law enforcement purposes, HIDTA submits an application for certificate of title, along with a copy of the final judgment, to the Texas Department of Motor Vehicles. Upon receipt of the certificate of title, HIDTA maintains the original certificate of title. A copy of the certificate of title is not sent to Hidalgo County Purchasing Department. HIDTA requests an asset tag from the Hidalgo County Purchasing Department and insurance from Hidalgo County Safety Division. The Purchasing Department's Fixed Asset Division requires proof of insurance from the Hidalgo County Safety Division and a copy of the judgment in order to issue an asset tag for vehicles forfeited to HIDTA.

If the vehicle is not placed in use, a transfer form is prepared by HIDTA Accountant III and the vehicle is declared surplus. Until the auction is conducted, the vehicle is safeguarded at Rod Robertson Auto Auctions. In addition, a certificate of title is not obtained for vehicles to be auctioned.

The Purchasing Department is responsible for conducting the sale of assets. The Purchasing Department receives the proceeds from the sale of assets from Rod Robertson Auto Auctions and prepares a "Purchasing Department/Fixed Asset Division Auction Report" that details the manner in which the auction proceeds will be distributed. The proceeds are then deposited with the Hidalgo County Treasurer.

HIDTA utilizes, *BADGE,* a police records management system, to maintain a log of evidence and certain seized property maintained in the evidence room (i.e., jewelry, cell phones, guns etc.). According to staff, the former assistant Commander was the only employee that would log in evidence and certain seized property into BADGE, including when such items were received, released, and returned. However, BADGE was not consistently utilized to log property held in the evidence room. Instead, an "Hidalgo County HIDTA TASK Force Drug/Asset Seizure Supplemental Report" was used to record when property was received; a "Chain of Custody" form was used to log released and returned property; and "Motion for Forfeiture and for Destruction," "Order of Forfeiture and for Destruction," and "Statement of Destruction" documents were used to document when property was removed from the evidence room and destroyed. According to staff, all these documents were maintained in the corresponding case files.

Agreement for Auctioneer Services

On April 24, 2012, the Hidalgo County Commissioners Court entered into a contract with Rod Robertson Enterprise, Inc for the provision of auctioneer and storage services. On April 30, 2013 and April 22, 2014, the Hidalgo County Commissioners Court approved one year extensions. The contract stipulates that with respect to any property seized by any law enforcement agency of Hidalgo County, the auctioneer agrees to store such property for Hidalgo County for the period prior to any sale being conducted.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and personal property for which an agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and personal property for which a final judgment was rendered and recorded in *Odyssey*, the County's justice information system, for the period of January 1, 2014 through December 31, 2014.

Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we reviewed applicable statutes, policies and procedures, and applicable interlocal agreements. The following procedures were performed:

1. Generated "Cases filed" and "Cases disposed" index reports for the period of January 1, 2014 to December 31, 2014 from *Odyssey* to determine if all seized, forfeited, and property returned to respondents were reported on HIDTA's Chapter 59 Asset Forfeiture Report.

2. Compared Chapter 59 revenue and expenditure reports generated from *alio,* the County's financial accounting system, and "Purchasing Department/Fixed Asset Division Auction Report," to HIDTA's Chapter 59 Asset Forfeiture Report to determine if all Chapter 59 revenues and expenditures were reported.
3. Reviewed expenditures from HIDTA's Chapter 59 Forfeiture Fund to determine if expenses were for law enforcement purposes pursuant to CCP§59.06 (c).
4. Reviewed the salary schedule adopted by Commissioners Court and compared it to HIDTA's Chapter 59 Forfeiture Fund "2014 Hourly Rate" report for the calendar year 2014 to verify whether actual salaries paid to employees did not exceed the budgeted salary amounts.
5. Selected 24 Chapter 59 vehicles, 1 other property (tile), and 1 boat (including property seized and forfeited from prior years) as of the year ended December 31, 2014 for physical identification.
6. Reviewed the affidavit prepared by the seizing officer and the certificate of deposit receipt to determine if a certificate of deposit was opened within 72 hours of seizure for the amount seized.
7. Reviewed the "District Attorney Investigation Funds Accounting Control Sheet" and supporting documentation to determine if court costs were only paid to the District Clerk for cases where forfeitures were greater than $2,500.00 and not those where funds forfeited were less than $2,500.00.
8. Requested copies of certificates of title from the Purchasing Department's Fixed Assets Division to determine if the 18 forfeited vehicles were titled to HIDTA.
9. Reviewed revenue reports generated from *alio* and the "Purchasing Department/Fixed Asset Division Auction Report" to determine if 100% of the auction proceeds were apportioned to HIDTA within 30 days of said sale pursuant to the local agreement.
10. Requested to review the policies and procedures in place to determine if HIDTA has implemented formal policies and procedures for the proper accounting and reporting of seizures and forfeitures. In addition, inquired whether seizures were promptly recorded and controlled by using pre-numbered official receipt forms.
11. Conducted a physical inventory count of the items maintained in the evidence room to determine if the inventory quantities per *BADGE'S* Property Report of active cases agreed to the quantities on hand.

Conclusion:

Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported; however, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures and properly accounting and safeguarding property maintained in the evidence room. More specifically, the following was noted:

1. A review of the "Cases filed" and "Cases disposed" index reports generated from *Odyssey* for the period of review revealed that HIDTA seized cash totaling $48,313.52; 22 motor vehicles; 6 real properties; and 1 other property (forklift). In addition, cash totaling $16,876.15; 18 motor vehicles; 4 other items (1forklift, 1 pallet jack, 1strapping machine and 1 tow dolly), and 4 real properties were forfeited (awarded) to HIDTA. Furthermore, property was not returned to respondents. All items were properly reported on HIDTA's Chapter 59 Asset Forfeiture Report.
2. All Chapter 59 revenues ($229,339.69) and expenditures ($48,118.64) recorded in *alio* and the "Purchasing Department/Fixed Asset Division Auction Report," were reported on HIDTA's Chapter 59 Asset Forfeiture Report.
3. All expenditures from HIDTA's Chapter 59 Forfeiture Fund were incurred for law enforcement purposes pursuant to CCP §59.06 (c).
4. Employees actual salaries paid from HIDTA's Chapter 59 Asset Forfeiture Fund did not exceed the budgeted salary amounts.
5. All 22 vehicles, 1 other property (tile), and 3 boats were physically located.
6. 3 cash seizures were made by HIDTA during the period of review. All 3 certificates of deposits were opened within 72 hours of seizure for the amount seized.
7. Court costs were only paid to the District Clerk for cases where forfeitures were greater than $2,500.00 as required by CCP §59.05 (f).
8. Of 18 vehicles forfeited to HIDTA during the period of review, 12 were sold through auction. The remaining 6 vehicles were not titled as required by Transportation Code §501.022(c). According to HIDTA's Accountant, 6 vehicles will be declared surplus and sold through auction.
9. Auction proceeds totaling $211,141.41 were generated from the sale of Chapter 59 property during the period of review; however, the proceeds were not apportioned within thirty (30) days of the sale pursuant to the local agreement. The auction proceeds were apportioned 57 days to 175 days late.

10. Formal policies and procedures have not been developed and implemented by HIDTA regarding Chapter 59 seizures, forfeitures, receipts, and expenditures. In addition, seizures are not recorded and controlled by using pre-numbered official receipt forms. Instead, a non pre-numbered form is utilized to account for seizures. A copy of the form, which contains the seizure date, time, case number, description of items and signatures of the seizing agent, witness, and respondent, is provided to the respondent.
11. The physical inventory count (categories and quantities) maintained in the evidence room did not agree to the inventory count (categories and quantities) per *BADGE'S* Property Report of active cases. According to HIDTA staff, BADGE was not consistently utilized to log property held in the evidence room. Instead, various manual forms were used to document the receipt, removal, return, and destruction of property. According to HIDTA staff, these forms were filed in the corresponding case files. We requested copies of the forms for the property that was not physically located in the evidence room. Some documents were provided; however, some documents were not readily available.

Recommendations:
In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. In addition, formal policies and procedures should be implemented to ensure that property maintained in the evidence room is properly accounted and safeguarded. At a minimum, procedures should require HIDTA to:

1. Ensure that a certificate of title is obtained pursuant to Transportation Code §501.022(c) for forfeited vehicles irrespective of whether the vehicle will be placed in use for law enforcement purposes in order to accurately reflect the chain of title.
2. Coordinate with the Purchasing Department to ensure that the proceeds from the sale of forfeited assets are apportioned to HIDTA's Chapter 59 Forfeiture Fund within thirty (30) days of sale.
3. Develop and implement formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures and forfeitures. In addition, ensure seizures are recorded and controlled by using a pre-numbered form.
4. Ensure BADGE is consistently utilized to account for all property held in the evidence room. In addition, ensure that manual forms documenting the receipt, removal, return, and destruction of property are scanned into the BADGE system so that they can be readily available.

Please provide management responses to findings 8 through 11 noted in the conclusion section and recommendations noted above by July 17, 2015. Your prompt response will be greatly appreciated.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Carlos Ramirez, Internal Auditor II, at 318-2511 ext. 4654, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: The Honorable Ramon Garcia, County Judge
The Honorable A.C. Cuellar, Jr., Commissioner Precinct 1
The Honorable Eduardo Cantu, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
The Honorable Ricardo Rodriguez, Jr., Criminal District Attorney
Mr. Valde Guerra, County Executive Officer
Ms. Martha Salazar, Purchasing Agent
Mr. Kent Richardson, Assistant Attorney General

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

July 6, 2015

Mr T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2015-41

Dear Mr. Arredondo:

We conducted a surprise cash count of the cash held at the Planning Department's Weslaco office on June 4, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $150.00. Based on the results of our review, we have concluded that collections had not been received at the time of the cash count. Cash on hand consisted of the approved change fund of $150.00. In addition, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to staff, security cameras have not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE 92ND D.C. | RODOLFO DELGADO JUDGE 93RD D.C. | J. R. "BOBBY" FLORES JUDGE 139TH D.C. | ROSE GUERRA REYNA JUDGE 206TH D.C. | JUAN R. PARTIDA JUDGE 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE 389TH D.C. | AIDA SALINAS FLORES JUDGE 398TH D.C. | ISRAEL RAMON, JR. JUDGE 430TH D.C. | JESSE CONTRERA JUDGE 449TH D.C.

Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Observation No. 2:
We noted that a unique username and password was not required to access the Building Permit Tracker information system. In addition, all users had unlimited access (read/write access) to the information system. According to staff, the Building Permit Tracker information system was not programmed to require the use of a username and password. According to staff, there will be an upgrade in software and computers by the end of this year. At that time, a new information system for the Building Permit Tracker will be implemented that will require unique usernames and passwords.

Access control is a key component of information security. The principle of access control is to limit access to users who have valid reasons for accessing computers, systems, or data. A users' access and privileges should be appropriate and consistent with their current job responsibilities. Electronic accounts consisting of a username and password are used to identify individuals and authenticate access to an information system.

Failure to require a unique username and password to access the Building Permit Tracker information system and limit access based on the user's current job responsibilities increases the risk of unauthorized access to the Building Permit Tracker information system.

Recommendation:
Management should ensure that a unique username and password is required to access the Building Permit Tracker information system and that access to the information system is appropriate and consistent with the user's current job responsibilities.

Observation No. 3:
A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds has not been requested from the County Treasurer's Office; however, a hot checks listing will now be requested.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should request the "hot check" listing from the County Treasurer's Office.

Observation No. 4:
We noted during our review that when collections are transferred from one cashier to another during a shift change (i.e., lunch break), a transfer form is not prepared. According to staff, they were not aware that a transfer form needed to be prepared during a shift change.

To establish individual responsibility for cash receipts, the County Auditor's Office requires that if a cash drawer is transferred from one cashier to another, even for a short period of time (i.e. shift change), the cash must be counted in the presence of both parties. The amount of cash in the cash drawer must be recorded on a transfer form. The transfer form must be signed by the cashier accepting custody in order to establish responsibility in case of a shortage.

Failure to ensure that a transfer form is prepared when collections are transferred from one cashier to another during a shift change increases the risk of loss or misuse or County funds.

Recommendation:
Management should ensure that a transfer form is prepared when collections are transferred from one cashier to another during a shift change. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by July 31, 2015.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by July 31, 2015. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Ricardo Nunez, Internal Auditor I, at (956) 318-2511, ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

AI-50360 **Auditor's Office** **9. C.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Pharr 2014-2015 TIRZ payment, in the amount of $43,700.06, pursuant to the interlocal agreement between the City of Pharr, Hidalgo County, and the Reinvestment Zone No. 1, City of Pharr.

BACKGROUND

Fiscal Impact

Attachments

ILA
1st Amendment

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/08/2015 12:08 PM
Manuel Chapa	Manuel Chapa	07/08/2015 04:10 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Maria Medina		Started On: 07/06/2015 11:18 AM
Final Approval Date: 07/17/2015		

THE STATE OF TEXAS §
§ CITY OF PHARR
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the Parties (as defined below) hereby agree to the terms and conditions of this Agreement (as defined below).

I. PARTIES & INDEX

A. Parties

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the CITY OF PHARR, TEXAS (hereafter referred to as "CITY"), a Texas General Law City, acting through its City Manager pursuant to Ordinance 0-2011-46, passed and approved by the City Commission on September 8th, 2011 and amended by Ordinance 0-2011-65 on December 12th, 2011, HIDALGO COUNTY (hereafter referred to as "COUNTY"), a political subdivision of the State of Texas, and REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS, a reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "ZONE", as hereafter defined) acting by and through its duly authorized Board of Directors, established to administer, manage, and/or operate the ZONE pursuant to Sections §311.009(b) and 311.010, Texas Tax Code ("Zone Board"). Collectively, the CITY, COUNTY, and ZONE may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of CITY and COUNTY in the Pharr City Development Project.

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving the CITY, COUNTY, ZONE BOARD and COUNTY AUDITOR at least ten (10) days prior written notice.

CITY

Fred Sandoval
City Manager
CITY OF PHARR
118 S Cage Blvd
PHARR, Texas 78577

With Copy to:

ZONE BOARD

Attention: Chairman
CITY OF PHARR – TIF REINVESTMENT ZONE #1
118 S Cage Blvd, 4th Floor
PHARR, Texas 78577

COUNTY

Ramon Garcia
Hidalgo County Judge
County of Hidalgo
P. O. Box 1356
Edinburg, Texas 78540

With Copy to:

HIDALGO COUNTY AUDITOR

Attention: Ray Eufracio, CPA
Re: CITY OF PHARR-TIF ZONE #1
2808 South Business Hwy 281
Edinburg, Texas 78539

B. Index

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the CITY, COUNTY, and ZONE BOARD hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	2
III.	Background	3
IV.	Rights and Obligations of COUNTY	4
V.	Rights and Obligations of CITY and ZONE	7
VI.	Term and Termination	8
VII.	Miscellaneous	8
Exhibit "A"	Project Plan	
Exhibit "B"	City of Pharr Ordinance	

C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) related to its agreement to participate in the development of the ZONE, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective. The aggregate Administrative Costs over the life of the ZONE are estimated to be twenty thousand dollars ($20,000). The only taxing entity to receive administrative expenses is the County.
2. "Agreement" means this Interlocal Agreement.
3. "Agreement Term" has the meaning set forth in Section VI.A. below.
4. "Available Tax Increment" shall mean the "Tax Increment," as defined below, less the Administrative Costs of the COUNTY.
5. "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time); e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the ZONE for that year less the total appraised value of that property in 2011, the base year of the ZONE.
6. "CITY" has the meaning set forth in Section I.A.1 above, and includes its successors and assigns.
7. "COUNTY" has the meaning set forth in Section I.A.1 above.
8. "COUNTY M&O Tax Rate" means that portion of the ad valorem tax rate used by the COUNTY for Maintenance and Operation. The COUNTY M&O Tax Rate may change from time to time. The COUNTY M&O Tax Rate as of August 1st, 2011, is $0.5225 per $100 dollars of valuation

on the Captured Appraised Value and may be changed by the COUNTY during the term of the ZONE."

9. Intentionally omitted.
10. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, two or more taxing units participating in the ZONE, and may include CITY and COUNTY.
11. "Parties" has the meaning given such term in Section I.A.1 above.
12. "Project" refers to the CITY OF PHARR Proposed Public Improvements identified in the Project Plan.
13. "Project Costs" means the items set forth and described in Section 311.002(1), Texas Tax Code, that are included in the Project Plan for the Project. The Project Costs include, but are not limited to, public infrastructure improvements and related capital costs; including streets; streetlights; drainage; gas, water and sewer utilities; sidewalks; landscaping; and related facilities; railroad facilities; fencing; and rights-of-way.
14. "Project Plan" means the Final Project Plan and Financing Plan for the ZONE as adopted by the Board of Directors of the ZONE on February 21st, 2012 and approved by the CITY Commission of the CITY on February 21st, 2012 and attached hereto as Exhibit "A".
15. "Tax Increment" for a Participating Taxing Entity means the total amount of ad valorem taxes levied and collected each year by that Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the ZONE. Further, with respect to the COUNTY, this term shall be further limited to the total amount of ad valorem taxes levied and collected only on behalf of the COUNTY each year.
16. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2011, the year in which the ZONE was designated."
17. "Tax Increment Fund" means the tax increment fund created by the CITY for the deposit of Tax Increments for the ZONE, entitled "Reinvestment Zone Number One City of Pharr, Texas Tax Increment Fund."
18. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity is required to deposit annually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.
19. The "term of the ZONE" has the meaning set forth in Section III.A below.
20. "ZONE" means REINVESTMENT ZONE NUMBER ONE CITY OF PHARR, the description of which is contained in Exhibit "B", attached hereto.
21. "Transportation Zone" means Transportation Reinvestment Zone Number Two, Hidalgo County.
22. "ZONE BOARD" has the meaning set forth in Section I.A.1 above.

III. BACKGROUND

A. The City Commission of CITY on Tuesday July 19th, 2011, expressed the CITY's intent to create a tax increment financing reinvestment zone by approving Resolution # R2011-40 to support revitalization activities for the ZONE, commonly known as the Pharr Redevelopment Project, pursuant to Chapter 311, Texas Tax Code. On September 8th, 2011, the City Commission of CITY passed and approved Ordinance #0-2011-46, which created the ZONE, and, on December 12, 2011, Ordinance # 02-2011-65, which amended the boundaries of the ZONE. The ZONE will provide funding for public improvements within the ZONE. The ZONE is projected to terminate on December 31, 2032, unless earlier termination occurs under this Agreement (the "term of the ZONE").

B. The CITY approved the Project Plan on March 20, 2012. The CITY and the COUNTY agree to participate in the ZONE and to deposit their respective Tax Increment Payments to the Tax Increment Fund, in accordance with the terms, and in consideration for the agreements, set forth herein. The Tax

Increment Fund was authorized by Ordinance No. 0-2011-65 attached hereto as Exhibit "B." The COUNTY hereby acknowledges receipt of notice of the initial creation of the ZONE. The CITY represents and warrants that it complied with all legal requirements and notice requirements in the creation of the ZONE.

C. The Parties hereto agree that, other than bonds or notes issued pursuant to §311.015 of the Texas Tax Code, no tax-supported public debt instrument will be issued by the CITY or the ZONE BOARD to finance any costs or improvements on the Project.

IV. RIGHTS AND OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the COUNTY

Subject to the limitations set out in this Agreement, the COUNTY agrees to participate in the ZONE by contributing to the Tax Increment Fund an amount equal to 50% of the revenue generated from the COUNTY M&O Tax Rate of $0.5225 as assessed and collected on the tax increment for the respective tax year. In no event shall the COUNTY contribution to the Tax Increment Fund be greater than thirteen million, eighty thousand and eight hundred and ninety nine dollars ($13,080,899), over the life of the ZONE beginning with the 2012 tax year.

2. The Parties hereto agree that the COUNTY's contribution to the Tax Increment Fund shall be used to fund Project Costs including construction of public infrastructure improvements to support the development and revitalization efforts in the ZONE and all contributions shall be subject to Chapter 311.013(d) of the Texas Tax Code. The COUNTY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein of thirteen million, eighty thousand, eight hundred and ninety nine dollars ($13,080,899), or when it has made contributions of all Tax Increment Payments, as specified in the Project Plan, attributable to all periods through the end of the COUNTY's fiscal year 2032 (ending on December, 2032), whichever occurs first.

B. Tax Increment Payment

1. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A of this Agreement, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2012 by the later of (i) all tax accounts having been coded by the Hidalgo County Appraisal District, the Hidalgo County Tax Office having received the list of tax accounts, collection reports having been provided to the Hidalgo County Auditor's Office, and the information required under section 311.016 of the Tax Code having been provided to the COUNTY (ii) May 1st, 2013, and (iii) 30 days after the full execution and delivery of this Agreement by all Parties. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received up to January 31, 2013, but only for tax year 2012. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2032. The CITY shall request collection reports from the Hidalgo County Tax

Assessor Collector and provide a copy of these reports along with a payment request detailing the payment calculation as illustrated below to the COUNTY one month prior to a payment required to be made under this agreement The following calculation will be used to calculate the COUNTY's Tax Increment Reinvestment Zone payment amount.

The chart below is an example of how the payment calculation is done.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	**EXAMPLE**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$100,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$590.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by HCAD)	$100,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$10,000.00
Captured Appraised Value	**$90,000.00**
Captured Appraised Value	$90,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year COUNTY M&O Tax Rate or rate specified on agreement) (.52/100)	0.0052
Tax Levy Due to TIRZ	**$459.00**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$300.00
(*divided by*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$590.00
Percent Collected of Actual Levy	**50.85%**
Tax Levy Due to TIRZ	$459.00
(*Multiplied by*) Percent Collected of Actual Levy	50.85%
TIRZ PAYMENT AMOUNT	**$233.39**
LESS ADMINISTRATIVE COSTS (amount deducted per year ex: $100.00)	**$100.00**

FINAL TIRZ PAYMENT AMOUNT	$133.39

2. One month prior to a payment required under Section IV.B. of this Agreement, the CITY shall provide to the COUNTY an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the ZONE's board members, including the term of each board member, the entity that appointed the board member, the date for the next annual meeting and a formal request for payment. In addition to and as part of the CITY's fact sheet, the CITY shall supply the COUNTY with all information as required under section 311.016 of the Texas Tax Code on or before the 90th day following the end of the fiscal year of the CITY.

3. Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the COUNTY, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the COUNTY under this Agreement. The annual Captured Appraised Value for the real property contained within the ZONE shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the ZONE.

4. Any delinquent deposit by the COUNTY of a Tax Increment Payment under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code, which states as follows:

> "A taxing unit shall make a payment required by the Subsection (b) [Tax Increment Payment], not later than the 90th day after the delinquency date for the unit's property taxes. A delinquent payment incurs a penalty of five percent of the amount delinquent and accrues interest at an annual rate of ten percent."

The Parties expressly agree that the COUNTY shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the COUNTY. Further, the COUNTY shall not be liable for the payment of any penalties or interest if the fact sheet and payment request required under section IV.B.2 and the report required under section §311.016 of the Texas Tax Code are not timely submitted to the COUNTY or in any situation in which the CITY is not obligated to pay penalties and interest.

5. The CITY agrees to comply with the Project Plan. The CITY and the ZONE agree to provide prior written notice to all Participating Taxing Entities of a proposed material change (by which is meant any change that would constitute at least a twenty percent (20%) increase or decrease in either the Project Cost or the scope and scale of the Project) to the Project Plan; provided that any change that is not approved by the COUNTY shall not change the amount of Tax Increment Payments due from the COUNTY. The CITY shall have the right to amend and modify the Project Plan without providing prior written notice to the Participating Taxing Entities so long as such amendment or modification does not constitute a material change.

6 If the CITY materially breaches this Agreement, then a Participating Taxing Entity may provide written notice to the CITY and the ZONE (with a copy to any other Participating Taxing Entity still contributing Tax Increment Payments) stating its intent to terminate its participation in the Zone and detailing its objection(s) or concern(s). If the objections and/or concerns, as set out in the notice, are not

resolved within 90 business days from the date of such notice, then COUNTY may discontinue its Tax Increment Payments and terminate its participation in the zone.

7. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, the COUNTY shall not have any obligation or responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another Participating Taxing Entity, the ZONE or the ZONE BOARD relating to the ZONE or any costs associated with the operation of ZONE, the Project or any other projects relating thereto.

8. Notwithstanding anything herein to the contrary, the COUNTY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed thirteen million, eighty thousand, eight hundred and ninety nine dollars ($13,080,899), plus any applicable penalty, which penalties are, to the extent permitted by applicable law and/or interest allowed in section 311.013 of the Tax Code, subject to the limitations on Section IV.B.4.

9. a. *General Provisions*. Subject to changes in the COUNTY M&O Tax Rate that will be addressed as set forth in section IV.B.9.b.and IV.B.9.c. below, the COUNTY agrees to participate at Fifty percent (50%) of its COUNTY M&O Tax Rate (50% currently equaling $0.26125 per $100 valuation on the Captured Appraised Value) of real property in the ZONE. The CITY represents and warrants that none of the real property in the ZONE is in the Transportation Zone

b. *Lower COUNTY M&O Tax Rate*. If the COUNTY M&O Tax Rate is less than $0.5225 per $100 valuation on the Captured Appraised Value during any year during the term of the Zone, then the maximum tax increment paid by the COUNTY into the Tax Increment Fund for such year shall not exceed the applicable percentage in Section IV.B.9.a above (50%) of the total amount of taxes collected by the COUNTY at the actual COUNTY M&O Tax Rate with respect to such year during which the COUNTY M&O Tax Rate is less than $0.5225 per $100 valuation.

c. *Greater COUNTY M&O Tax Rate*. If the COUNTY M&O Tax Rate is greater than $0.5225 per $100 valuation on the Captured Appraised Value during any year during the term of the Zone, the COUNTY shall retain all taxes collected in excess of $0.26125 per $100 valuation on the Captured Appraised Value and to the extent any such excess has been contributed into the Tax Increment Fund, such excess shall be promptly refunded to the COUNTY.

10. County taxes that are delinquent for more than five years will be considered un-collectible and shall not be included in the tax increment payment.

C. Management of the ZONE

1. The ZONE shall in all respects be managed by the ZONE BOARD, including the Director appointed by the COUNTY. The ZONE BOARD shall have all powers allowed under Chapter 311 of the Texas Tax Code to manage the ZONE and carry out the Project and Finance Plan. The Participating Taxing Entities, during the term of this Agreement, may inspect the Project site and review Project plans and drawings at times and intervals that will not interfere with ongoing operations.

2. The ZONE BOARD shall be composed of five (5) members, as allowed under Section 311.009(b) of the Texas Tax Code. The COUNTY shall have the right to appoint one member of the ZONE BOARD.

D. Expansion of the ZONE

Notwithstanding anything to the contrary contained herein, the obligation of the COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "B" attached hereto and is subject to the terms of this Agreement. The COUNTY's participation shall not extend to the Tax Increment on any additional real property added to the ZONE by the CITY unless the COUNTY approves such participation in writing.

V. RIGHTS AND OBLIGATIONS OF CITY AND ZONE

A. Tax Increment Participation by the CITY

Subject to the terms of this Agreement and the CITY agrees to participate in the ZONE by contributing to the Tax Increment Fund seventy five percent (75%) of its Tax Increment each year during the term of this Agreement, beginning with the 2011 tax year. The CITY's contributions to the Tax Increment Fund shall end when the CITY has contributed the maximum total contribution provided for herein or when it has contributed all Tax Increments attributable to periods before the ZONE termination date in 2032 whichever occurs first. In no event shall the CITY contribution to the tax increment fund be greater than twenty five million five hundred and thirty five thousand nine hundred and eighteen dollars ($25,535,918).

B. Tax Increment Payment

1. The CITY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund as provided above in Section V of this Agreement shall accrue as the CITY collects its Tax Increment. The CITY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2012 by April 30, 2013. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received through January 31, 2012, but only for the tax year 2012 beginning January 1, 2012. For subsequent Tax Increment Payments, the CITY agrees to contribute its Tax Increment Payment to the Tax Increment Fund semi-annually on or before March 10th and August 10th (or the first business day thereafter) of each tax year. Any delinquent deposit of a Tax Increment Payment by the CITY under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision).

2. The COUNTY, the CITY and the ZONE expressly agree that the COUNTY and the CITY shall not owe any interest on Tax Increments that have been levied, but not received by the COUNTY or the CITY by the delinquency dates specified herein.

C. Financing of Project Costs

Each Participating Taxing Entity shall participate in the payment of Project Costs only to the extent described herein. The CITY and the ZONE shall be entitled to enter into any other agreements for the CITY or the ZONE to pay Project Costs and other reasonable expenses from the Tax Increments paid into the Tax Increment Fund without the consent of any other Participating Taxing Entity, but they will provide notice of such agreement(s) to each Participating Taxing Entity.

D. Disbursement of Funds in the Tax Increment Fund

1. Each Participating Taxing Entity agrees the ZONE BOARD shall administer the Tax Increment Fund on behalf of the ZONE, pursuant to Ordinance No. 0-2011-46 passed and approved by City Commission of the CITY on September 8th, 2011, as amended by Ordinance No. 0-2011-65 on

December 12, 2011. No funds shall be disbursed from the Tax Increment Fund without the prior written approval of the ZONE BOARD, and notice of use and disbursement of funds by the ZONE shall be given at least annually to the COUNTY.

2. The parties agree and understand that under no circumstances shall Administrative Costs exceed, in the aggregate, the amount set out and described in Section II.1 above over the term of the ZONE.

3. In addition to Project Costs and any other allowable costs, the CITY and ZONE represent and warrant that they will use funds in the Tax Increment Fund to pay annual expenditures in the following order or priority of payment: (i) payment of any debt service on any Bonds issued with respect to the ZONE under Section 311.015 of the Texas Tax Code; and (ii) to reimburse Administrative Costs incurred by the COUNTY to the extent not previously recouped by the COUNTY as a reduction to the annual Tax Increment Payment. CITY acknowledges that the only entity to receive Administrative Costs is COUNTY.

VI. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until December 31, 2032 unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, the COUNTY agrees to participate under this Agreement, beginning with the 2012 tax year and ending in accordance with the terms provided herein. Notwithstanding anything to the contrary contained in this Agreement, the Parties agree and understand that the COUNTY's Tax Increment Payments will not be made after December 31, 2032.

B. Early Termination

Neither the CITY nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the ZONE and after all bonds have been paid and all reimbursements have been made, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro rata basis in accordance with Section 311.014(d) of the Texas Tax Code, or any successor thereto. Accounting to determine the pro rata distribution of remaining funds to the respective taxing entities shall be conducted according to generally accepted accounting principles, and shall be subject to review and audit by the COUNTY upon reasonable request. In the event a discrepancy occurs between the reviews conducted by the CITY and COUNTY, said dispute will be resolved by the respective audit offices of the CITY and COUNTY. In the event the dispute cannot be resolved it shall be submitted to mediation under the rules of the American Mediation Association with a mediator agreed upon by the County Judge of the COUNTY and the Mayor of the CITY.

VII. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the CITY are not, and shall never become, general obligations or debt of any Participating Taxing Entity other than CITY. With respect to the CITY's costs, only eligible

Project Costs and other allowable expenses under applicable law, if any, incurred by the CITY shall be payable from the Tax Increment Fund in the manner and priority provided in this Agreement and only to the extent that funds become available in the Tax Increment Fund. The Parties agree and understand that under no circumstance shall the eligible costs exceed the maximum specified in the final finance plan passed and approved in accordance with Ordinance No. 0-2012-13 dated March 20, 2012. The CITY and the COUNTY are not obligated above and beyond what is actually collected as tax increment funds.

B. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties. There are no other agreements, assurances, conditions, covenants (express or implied), or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

Upon the occurrence of any event that allows the CITY to terminate hereunder, the COUNTY shall have the right to withhold tax increment payments under this Agreement until such time as such event is cured, and the COUNTY shall not incur any penalties or interest with respect to any such withheld payments notwithstanding any provision herein to the contrary. With respect to the COUNTY's obligations, to the extent there is any discrepancy between this Agreement and any exhibit hereto, the terms of this Agreement shall control.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Commission of CITY and only the Commissioners Court of the COUNTY have authority to approve a change or amendment to this Agreement on behalf of the CITY or the COUNTY, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and delivered by personal delivery, facsimile or United States Postal Service (certified mail, return receipt requested) and addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party. Such notices shall be deemed delivered the earlier of: (i) when actually received by personal delivery or facsimile if received during normal business hours and on the next business day if received after normal business hours; or (ii), if sent by the United States Postal Service, on the date indicated by the United States Postal Service on the return receipt as the date on which it was received by the respective other Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, or to enforce by any appropriate remedy, strict compliance

with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

All Parties to this Agreement understand and recognize that only the City Commission of the CITY and only the Commissioners Court of the COUNTY have authority to approve a delegation or assignment of the COUNTY's or the CITY's rights in this Agreement on behalf of the CITY or the COUNTY, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors or assigns. This Agreement does not create any personal liability on the part of any trustee, officer, owner, partner, principal, employee, elected official or agent of a Party to this Agreement.

I. Project Plan

The COUNTY acknowledges that it was provided with a copy of the initial preliminary finance plan for review and comment before the Project Plan was finalized and approved by the City Commission of the CITY. The Parties agree a material change to the Project Plan shall not apply to the COUNTY unless the COUNTY approves the amendment as provided herein if such amendment to the Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by the COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the ZONE set forth in the Project Plan.

J. Access to Financial Information

The ZONE agrees to conduct or to cause to be conducted, at a minimum, an annual financial review, a copy of which will be provided to the COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, the CITY agrees, during the term of this Agreement, to prepare and deliver an annual report to the COUNTY in accordance with Section 311.016 and 311.0101(c), Texas Tax Code. The COUNTY shall have the right to withhold or delay payments to the Tax Increment Fund until such time as it has received the financial report from the CITY for the applicable tax year, and shall not incur any penalties or interest with respect to any such withheld of delayed payments notwithstanding any provision herein to the contrary.

K. ZONE Designation

The CITY represents that its designation of the ZONE meets the criteria of Section 311.005(a), Texas Tax Code.

IN WITNESS HEREOF, the CITY OF PHARR; HIDALGO COUNTY AND REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS have made and executed this Agreement in triplicate originals on this _____day of _____, 2012.

CITY OF PHARR

Fred Sandoval
City Manager

ATTEST/SEAL:

City Secretary

HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia
County Judge

ATTEST/SEAL:

Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR
HIDALGO COUNTY:

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

CITY OF PHARR – TIF REINVESTMENT ZONE #1,
CITY OF PHARR, TEXAS

Presiding Officer

APPROVED BY COMMISSIONERS' COURT
ON: 6/5/12

APPROVED BY
COMMISSIONERS' COURT
ON: _____

Exhibit A
City of Pharr Tax Increment Reinvestment Zone # 1
Project Plan and Financing Plan

REINVESTMENT ZONE PROJECT & FINANCING PLAN

City of Pharr - Tax Increment Reinvestment Zone #1

City of Pharr International Logistics Development Program

Pharr

THE SOUTH TEXAS GATEWAY

February 21, 2012

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SECTION I – EXECUTIVE SUMMARY

Overview of Plan

The City of Pharr Tax Increment Reinvestment Zone ("TIRZ") Number One, The City of Pharr International Logistics Development Program represents an important opportunity for the City of Pharr in partnership with Hidalgo County to promote and encourage construction of produce warehouse facilities, industrial, commercial, office warehouse, and logistical facilities in an area of the City that has significant and varied impediments to development.

Large tracts of land in the southern sector of the city have remained vacant due to inadequate city street infrastructure, inadequately sized or no utility lines, drainage issues, water and sewer availability, and lack of adequate fire flow. The costs associated with the remediation of these development and redevelopment issues are of a magnitude that without additional sources of funds the growth of the city will be significantly impaired.

The creation of the TIRZ will provide the following benefits:

1. Funding for necessary public improvements associated with needed development in the southern sector of the City
2. Replace low value existing land uses with high value warehousing, commercial, industrial, and logistic centered land uses.
3. Offer employment opportunities and reduce commuting time for Pharr and Hidalgo County residents.
4. Provide a more efficient use of existing city and county services.
5. Help to address structural imbalances in the Pharr economy and housing market.

The proposed TIRZ is comprised of vacant land in the southern sector of the City. Also included within the TIRZ boundaries are the public rights of way and the associated ally ways of the streets as well as all utility easements, drainage easements, drainage structures and detention facilities located within the TIRZ boundaries.

Development Goals and Objectives

The development goals and objectives, which are expected to meet the specific needs of the City of Pharr Tax Increment Reinvestment Zone, are:

- Provide for new commercial and industrial uses through the installation of new sewer and water lines sized for existing and future growth.

- Provide commercial and industrial opportunities for developers and companies seeking commercial building sites through the extension of existing City streets

- Provide for new commercial opportunities through the construction of additional lift station facilities.
- Provide employment opportunities to service increasing population growth within the City of Pharr and surrounding Hidalgo County.
- Solve long-range storm drainage issues that affect both City residents as well as, surrounding Hidalgo County residents.
- Provide for funds for the reconstruction of existing City Streets that impede redevelopment or new development.

The City of Pharr Tax Increment Reinvestment Zone Project Plan and Reinvestment Zone Financing Plan provides a long term program to increase business opportunities and population within the District and the City, using tax increment financing to fund required public improvements. This long-term program is expected to attract additional commercial and residential development to include affordable, work force and market rate housing.

Planned Private Development

The City of Pharr TIRZ Private Development Program includes;

Phase 1	2012	$	20,000,000	Industrial
Phase 2	2013	$	21,000,000	Industrial
Phase 3	2014	$	23,100,000	Industrial
Phase 4	2015	$	25,410,000	Industrial
Phase 5	2016	$	27,951,000	Industrial
Phase 6	2017	$	30,746,100	Industrial
Phase 7	2018	$	33,820,710	Industrial
Phase 8	2019	$	37,202,781	Industrial
Phase 9	2020	$	40,923,059	Industrial
Phase 10	2021	$	9,500,000	Industrial
Phase 11	2022	$	9,975,000	Industrial
Phase 12	2023	$	10,473,750	Industrial
Phase 13	2024	$	10,997,438	Industrial
Phase 14	2025	$	11,547,309	Industrial
Phase 15	2026	$	12,124,675	Industrial
Phase 16	2027	$	12,730,909	Industrial
Phase 17	2028	$	13,367,454	Industrial
Phase 18	2029	$	14,035,827	Industrial
Phase 19	2030	$	14,737,618	Industrial
Phase 20	2031	$	7,500,000	Industrial
Phase 21	2032	$	8,625,000	Industrial

The total private investment is expected to be in excess of $ 395,768,629.

The projected values of future commercial development is based upon an analysis of the 2010 and 2011 building permits issued by the City of Pharr Consideration has also been given to visits to the City from third party developers looking at commercial and warehouse sites and enquiring about the availability of sewer, water and the construction of the new highway system in Mexico which will provide a direct link between the RGV and the agriculture production areas of Mexico.

Planned Public Improvements

The public improvements enumerated in the Project Plan, with an estimated cost of $84,459,000 provide for the extension of sewer and water trunk lines sized to provide service to the entire TIRZ area, sewer lift stations, drainage structures and detention facilities and the extension of streets, water and sewer line to service individual tracts of land. The improvements planned for the district are designed to help meet the long-term needs to secure and insure growth and investment in the City and in Hidalgo County.

Planned Public Construction

Planned Public Improvements Include:

Storm Water Collection and Detention	3.56 Miles	$7,120,000
Sanitary Sewer Trunk Lines and Lift Stations	5.00 Miles	$19,038,000
Water Distribution Trunk Lines	6.24 Miles	$4,351,000
Street, Water, Sewer and Drainage	21.66 Miles	$53,925,000

The Tax Increment Reinvestment Zone Financing Plan provides for tax increment allowable expenses in the approximate amount of $ 38,616,817. The Reinvestment Zone Financing Plan provides for incremental financing and predicts revenues for the City of Pharr Tax Increment Reinvestment Zone Number One.

Section II – Project Plan

Background

On July 19, 2011 the City Commission of the City of Pharr approved a "Resolution of Intent," Resolution # R2011-40, to consider the creation of the City of Pharr Tax Increment Reinvestment Zone Number One. On September 8, 2011 the City Commission approved Ordinance # 0-2011-46 authorizing the creation of the Tax Increment Reinvestment Zone.

Meetings and statutory presentations were held with individuals and taxing entities in Hidalgo County on the following dates:

- Hidalgo County Economic Development Office, July and August 2011
- Hidalgo County Commissioner Pct. 2 Staff, August 19,2011
- Hidalgo Independent School District August 15, 2011
- Valley View Independent School District August 15, 2011
- Hidalgo County Commissioners Court on August 30, 2011.
- PSJA Independent School District on August 31, 2011
- County Judge Ramon Garcia and County Staff September 30, 2011
- County Judge Ramon Garcia and County Staff October 25, 2011

Program Concepts

The City of Pharr Tax Increment Reinvestment Zone Number One, The City of Pharr International Logistics Development Program represents an important opportunity for the City of Pharr in partnership with Hidalgo County to develop a viable long-range plan for an area of the City, which has lacked a wide range of commercial, warehouse and industrial opportunities. New commercial, office/warehouse, industrial, and logistics/distribution construction are the key components of the development program. Increased employment opportunities for Pharr and surrounding county and community residents will be enhanced through the development activity within the Zone.

Development Goals and Objectives

The planned public improvements within the City of Pharr Tax Increment Reinvestment Zone will insure the future of the City as a viable option as logistics and produce companies look to expand or relocate.

Description of District

The City of Pharr Tax Increment Reinvestment Zone is located in the southern sector of the City. The market value of property within the Zone is estimated to be $86,228,241, however, the total assessed value of the property in the Zone, the Base Value of the Zone, is estimated at $65,228,241 per preliminary figures from the Hidalgo County Appraisal District. The City of Pharr TIRZ includes approximately 2,137+/- acres of public and privately held land as shown on the Exhibit "A"

Existing Uses and Conditions

Exhibit "B" is an aerial photo of the proposed zone boundaries and reflects the existing uses and conditions of properties within the proposed Zone.

The City of Pharr has determined that the improvements in the Zone will significantly enhance the value of all of the taxable real property in the Zone and will be of general benefit to the municipality, and that the Zone area meets the requirements of Section 311.005 of the Act, being that the Zone area:

"is predominantly open or undeveloped, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Pharr, pursuant to the Act, further finds and declares that:

1. the proposed zone is a contiguous geographical area located wholly within the City limits or extraterritorial jurisdiction of Pharr;
2. less than fifteen percent (15%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County and the PSJA, Hidalgo or Valley View Independent School Districts,

5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

City of Pharr TIRZ Zoning

The City of Pharr has the following zoning categories. Properties in the Zone are primarily "District A-O," Agriculture and/or open space district with some "District H-C," Heavy Commercial and "District NC," Neighborhood Commercial District.

District A-O	Agricultural and/or open space district
District R-1	Single-family residential district
District R-TH	Townhouse residential district
District R-2	Two-family residential district
District R-3	Medium-density multifamily residential district
District R-4	High-density multifamily residential district
District R-MH	Mobile home district
District OP	Office professional district
District NC	Neighborhood commercial district
District C	General business district
District C-2	Business district
District HC	Heavy commercial district
District LI	Limited industrial district
District HI	Heavy industrial district
District PUD	Planned unit development district

There are no proposed changes in zoning ordinances, the City of Pharr Comprehensive Master Plan, building codes or subdivision rules and regulations that would affect properties in the Zone. The City has from time to time updates its Comprehensive Master Plan, however, in any future update the City shall treat properties in the Zone the same as properties outside the Zone.

Relocation of Area Residents

The plan does not include the relocation of any existing residents located within the boundaries of the Zone

Non Project Costs

The plan does not contemplate any non-project costs. However, the Board shall reserve the right to incur non-project costs in the event that drainage issues that are affecting property within the

Zone require the expenditure of funds outside the boundaries of the Zone in order to ameliorate drainage issues within the Zone.

Proposed Public Improvements

DRAINAGE

Over the past 20 years Pharr like almost every other City in the Valley has experienced unanticipated and unplanned economic growth. Many of the drainage improvements that were installed in prior decades have proved inadequate to carry increased runoff from this development. Additionally as land has been converted from farm use to other uses and often time to just vacant land, the land has lost some of its ability to retain water. The City needs to upgrade many of its existing drainage channels and to install additional channels and detention facilities as development occurs throughout the TIRZ boundaries. Maps One and Two in the attached addendum outline the existing drainage improvements and the proposed drainage improvements. The City will need to build approximately 3.56 miles of additional channels to service the proposed growth within the TIRZ boundaries at an estimated cost of $7,120,000

WATER

The City will need to significantly upgrade its water distribution system in order for major development to occur within the TIRZ boundaries. New trunk lines along Las Milpas and Veterans Road and on Veterans Road and Hi Line Road will be needed to service development. The estimated costs associated with the installation of the approximate 6.24 miles or 32,947 feet of new trunk lines is $4,351,000. Maps Three and Four outline the existing City of Pharr water distribution system and the additional lines needed for future development.

SEWER - New Lines and Lift Stations

While the City does not provide water service to the entire city it does provide sewer service. The amount of new outfall and forced main lines is over double the amount of new water mains needed by the City to service new development within the Zone. It is estimate that City will need to install approximately 5.00 miles or 26,400 feet of new outfall and forced main lines to facilitate development within the Zone. One new pump station is needed immediately to facilitate development and as the Zone develops out additional pump stations will be needed. The estimated cost of these new lines is approximately $19,038,000. Maps Five and Six reflect the existing wastewater collection system and the location of the new lines required for the development of the Zone.

Streets, Water Sewer and Drainage

It is the intention of the City to partner with private developers whenever possible to facilitate the installation of the streets, water, sewer and drainage to individual tracts of land. However the City recognizes that private developers only have to install the infrastructure necessary for the

development of their tracts of land and a landowner ready to develop their property may not have the necessary infrastructure adjacent to or in close proximity to the property intended for development. The City may from time to time install streets, drainage improvements and sewer lines in order to facilitate the development of a project that is ready for development. The total estimated cost of these potential costs is $53,925,000 for approximately 21.66 miles of improvements.

The planned improvements are designed to begin to meet the long-term needs to secure growth and investment in Pharr and central Hidalgo County.

CONCLUSIONS

Based upon a set of conservative assumptions and analysis of the Project Plan and Zone Financing Plan, the City of Pharr has concluded that the Project Plan and Reinvestment Zone Financing Plan are feasible.

SECTION III - Project Feasibility

The feasibility of any development has two aspects that must be considered:

1. Financial or economic feasibility
2. Market feasibility.

The purpose of the TIRZ is to address the financial or economic feasibility aspect of the development. TIRZ incremental funds provide for a portion of the development costs incurred for public improvements, thus insuring the financial feasibility of the Project. This project is financially feasible and can be developed with the funding of public improvements from TIRZ funds, however the City acknowledges that the incremental funds to be generated from the project do not cover all of the cost of the proposed public improvements and that other funding sources will be necessary.

Market feasibility addresses issues relating to product absorption, type of product, and demand. The changing pattern of distribution of all types of goods but primarily fruits and vegetables between Mexico and the US and Canada will have a dramatic long term effect on where distribution centers, logistic centers and warehouses are built. The Rio Grande Valley will become the major distribution hub of this future commerce. The creation of the Pharr Industrial District Tax Increment Reinvestment Zone will spur additional new distribution construction throughout Hidalgo County.

SECTION IV – REINVESTMENT ZONE FINANCING PLAN

Tax Increment Financing

The Tax Increment Financing Act (Chapter 311 of the Tax Code), provides for municipalities to create "reinvestment zones" within which various public works and improvements can be undertaken, using tax increment revenues, bonds or notes, to pay for those improvements. At the time an area is designated a reinvestment zone for tax increment financing ("TIF"), the existing total of appraised value of real property in the zone is identified and designated as the "tax increment base." Taxing units levying taxes in the zone during its life are limited to revenues from this base.

Public improvements are made in the area to attract private development that would not otherwise occur. As the costs of new development are added to the tax rolls, property values will rise. This rise in new value is called the "captured appraised value." The taxes that are collected by the participating taxing jurisdictions on the increment between the base value and the new higher value, the tax increment, are then deposited into a TIF Trust Fund, which is used to pay for the public improvements. Once the public improvements are completed and paid for, the TIF is dissolved and any remaining amounts of taxes collected are kept by the taxing jurisdiction. In effect, the taxing jurisdictions are "investing" future earnings to receive the benefit of higher tax revenues from new development. Taxing jurisdictions are not restricted from raising or lowering their tax rate during the life of the zone.

Financing Plan

The Reinvestment Zone Financing Plan developed by the City provides that potentially $38,616,817 of public improvements will be paid for with TIF funds. The Reinvestment Zone Financing Plan also projects incremental funds for financing and revenues for the City of Pharr TIRZ. It is not anticipated that tax increment funds in an amount to fully reimburse the City for all approved project costs will be generated over the projected life of the Zone

Financing Method: Incremental funds will be spent as they accrue and TIF Revenue Bonds may be issued for larger projects and paid for with annual TIRZ proceeds

Financing Policy: The goal of the City of Pharr Tax Increment Reinvestment Zone is to borrow only those funds needed as the necessity arises in order to reduce interest expense.

Long Term Financing: The developers of the warehouse/commercial/industrial/retail sites will arrange for long term financing for their individual projects.

Tax Increment Bonds: The City may at some point in the future issue bonds for capital improvements within the Zone. However, the City will issue no bonds without sufficient Zone revenue to service the principal and interest on the bonds.

Sales Tax Revenue: The City will, in addition to its ad valorum taxes, deposit an amount equal to one half of any additional sales tax revenue generated from the addition of retail facilities on zone properties. The period of time for which sales tax revenue will be deposited in the tax increment fund shall be five (5) years from the date a new facility begins generating sales tax revenue.

Development Schedule And Assumptions

The Development Schedule is based upon the immediate needs of the City and the public works are listed by priority. The City intends to remain flexible in order to leverage other funds with TIRZ funds to maximize the efficiency of the City's funds.

Begin Construction		2012
Construction Complete		2035
Storm Water Collection and Detention	3.6 Miles	$7,120,000
Sanitary Sewer Trunk Lines and Lift Stations	5.01 Miles	$19,038,000
Water Distribution Trunk Lines	2.29 Miles	$4,351,000
Street, Water, Sewer and Drainage	21.66 Miles	$53,925,000
Administrative Expense		$ 25,000
Total Costs		$ 84,459,000

Financial Assumptions

No tax rate changes have been factored into the financial pro forma's for the District. It has also been assumed that the taxing entities will continue to collect tax revenues at the same rate and that homestead and other exemption rates will remain unchanged. The finance plan assumes a collection rate of 97.5% because 100% of the new development will be in the form of commercial construction. The long-term lenders who do the permanent financing for these types of projects generally require annual proof that the taxes are current. The City acknowledges that in any given year the collection rate will initially be lower with the balance of the taxes due being paid in arrears over a 5 year period of time.

City of Pharr
Project Review

City of Pharr - TIF Reinvestment Zone # One

Summary Fact Sheet
February 21, 2012

Plan of Finance					
	Site Area			2137+/-	Acres
	Base Value (January 1, 2011 estimate)			$65,228,241	
Project:					
	Phase 1	2012	$	20,000,000	Industrial
	Phase 2	2013	$	21,000,000	Industrial
	Phase 3	2014	$	23,100,000	Industrial
	Phase 4	2015	$	25,410,000	Industrial
	Phase 5	2016	$	27,951,000	Industrial
	Phase 6	2017	$	30,746,100	Industrial
	Phase 7	2018	$	33,820,710	Industrial
	Phase 8	2019	$	37,202,781	Industrial
	Phase 9	2020	$	40,923,059	Industrial
	Phase 10	2021	$	9,500,000	Industrial
	Phase 11	2022	$	9,975,000	Industrial
	Phase 12	2023	$	10,473,750	Industrial
	Phase 13	2024	$	10,997,438	Industrial
	Phase 14	2025	$	11,547,309	Industrial
	Phase 15	2026	$	12,124,675	Industrial
	Phase 16	2027	$	12,730,909	Industrial
	Phase 17	2028	$	13,367,454	Industrial
	Phase 18	2029	$	14,035,827	Industrial
	Phase 19	2030	$	14,737,618	Industrial
	Phase 20	2031	$	7,500,000	Industrial
	Phase 21	2032	$	8,625,000	Industrial
Totals			$	395,768,629	
Assumptions	Captured Value		$	395,768,629	
	Growth Factor			0.00%	
	Collection Rate			97.50%	
	Estimated Total TIF Revenues		$	38,616,817	
	Estimated TIF Life			20	Years

Projected Value of New Tax Increment

Year	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phase 9
2012	20,000,000								
2013		21,000,000							
2014			23,100,000						
2015				25,410,000					
2016					27,951,000				
2017						30,746,100			
2018							33,820,710		
2019								37,202,781	
2020									40,923,059
2021									
2022									
2023									
2024									
2025									
2026									
2027									
2028									
2029									
2030									
2031									
2032									
2033									
2034									
2035									
Total	20,000,000	21,000,000	23,100,000	25,410,000	27,951,000	30,746,100	33,820,710	37,202,781	40,923,059

Projected Value of New Tax Increment Continued

Phase 10	Phase 11	Phase 12	Phase 13	Phase 14	Phase 15	Phase 16	Phase 17	Phase 18	Phase 19	Phase 20	Phase 21
9,500,000											
	9,975,000										
		10,473,750									
			10,997,438								
				11,547,309							
					12,124,675						
						12,730,909					
							13,367,454				
								14,035,827			
									14,737,618		
										7,500,000	
											8,625,000
9,500,000	9,975,000	10,473,750	10,997,438	11,547,309	12,124,675	12,730,909	13,367,454	14,035,827	14,737,618	7,500,000	8,625,000

Schedule of Projected Income From Value of New Tax Increment

Tax Year	Tax Increment Zone: Beginning Assessed Value	Tax Increment Zone: Annual Value of New Development	Tax Increment Zone: Projected Year-End Assessed Value	Tax Increment Zone: Projected Captured Value	City of Pharr: Captured Taxable Value	City of Pharr: Tax Rate Contribution	City of Pharr: Tax Increments	Hidalgo County: Captured Taxable Value	Hidalgo County: Tax Rate Contribution	Hidalgo County: Tax Increments
2011	65,228,241		65,228,241		-	0.510000		-	0.261250	
2012	65,228,241	20,000,000	85,228,241	20,000,000	20,000,000	0.510000		20,000,000	0.261250	
2013	85,228,241	21,000,000	106,228,241	41,000,000	41,000,000	0.510000	99,450	41,000,000	0.261250	50,944
2014	106,228,241	23,100,000	129,328,241	64,100,000	64,100,000	0.510000	203,873	64,100,000	0.261250	104,435
2015	129,328,241	25,410,000	154,738,241	89,510,000	89,510,000	0.510000	318,737	89,510,000	0.261250	163,275
2016	154,738,241	27,951,000	182,689,241	117,461,000	117,461,000	0.510000	445,088	117,461,000	0.261250	227,999
2017	182,689,241	30,746,100	213,435,341	148,207,100	148,207,100	0.510000	584,075	148,207,100	0.261250	299,195
2018	213,435,341	33,820,710	247,256,051	182,027,810	182,027,810	0.510000	736,960	182,027,810	0.261250	377,511
2019	247,256,051	37,202,781	284,458,832	219,230,591	219,230,591	0.510000	905,133	219,230,591	0.261250	463,659
2020	284,458,832	40,923,059	325,381,891	260,153,650	260,153,650	0.510000	1,090,124	260,153,650	0.261250	558,421
2021	325,381,891	9,500,000	334,881,891	269,653,650	269,653,650	0.510000	1,293,614	269,653,650	0.261250	662,660
2022	334,881,891	9,975,000	344,856,891	279,628,650	279,628,650	0.510000	1,340,853	279,628,650	0.261250	686,858
2023	344,856,891	10,473,750	355,330,641	290,102,400	290,102,400	0.510000	1,390,453	290,102,400	0.261250	712,267
2024	355,330,641	10,997,438	366,328,079	301,099,838	301,099,838	0.510000	1,442,534	301,099,838	0.261250	738,945
2025	366,328,079	11,547,309	377,875,388	312,647,147	312,647,147	0.510000	1,497,219	312,647,147	0.261250	766,958
2026	377,875,388	12,124,675	390,000,063	324,771,822	324,771,822	0.510000	1,554,638	324,771,822	0.261250	796,371
2027	390,000,063	12,730,909	402,730,971	337,502,730	337,502,730	0.510000	1,614,928	337,502,730	0.261250	827,255
2028	402,730,971	13,367,454	416,098,425	350,870,184	350,870,184	0.510000	1,678,232	350,870,184	0.261250	859,683
2029	416,098,425	14,035,827	430,134,252	364,906,011	364,906,011	0.510000	1,744,702	364,906,011	0.261250	893,732
2030	430,134,252	14,737,618	444,871,870	379,643,629	379,643,629	0.510000	1,814,495	379,643,629	0.261250	929,484
2031	444,871,870	7,500,000	452,371,870	387,143,629	387,143,629	0.510000	1,887,778	387,143,629	0.261250	967,024
2032	452,371,870	8,625,000	460,996,870	395,768,629	395,768,629	0.510000	1,925,072	395,768,629	0.261250	986,127
							1,967,960		0.261250	1,008,097
	$ 395,768,629						$ 25,535,918			$ 13,080,899
	Annual Growth Factors Years 2011-2012			0.00%	Participation Level		75%	Participation Level		50%
	Thereafter			0.00%	Tax Rate Growth Factor		0.00%	Tax Rate Growth Factor		0.00%
	Combined Compound Growth Rate				Tax Rate Collection Factor		97.50%	Tax Rate Collection Factor		97.50%

Schedule of Projected Income From Value of New Tax Increment Continued

Fiscal Year Ending	TIF Revenue	Cumulative TIF Revenues
2011		
2012		
2013	150,394	150,394
2014	308,307	458,701
2015	482,012	940,713
2016	673,087	1,613,800
2017	883,270	2,497,070
2018	1,114,471	3,611,541
2019	1,368,792	4,980,333
2020	1,648,546	6,628,879
2021	1,956,274	8,585,153
2022	2,027,711	10,612,864
2023	2,102,720	12,715,584
2024	2,181,479	14,897,064
2025	2,264,177	17,161,240
2026	2,351,009	19,512,249
2027	2,442,183	21,954,432
2028	2,537,915	24,492,347
2029	2,638,434	27,130,781
2030	2,743,979	29,874,760
2031	2,854,801	32,729,562
2032	2,911,199	35,640,761
2033	2,976,056	38,616,817

$ 38,616,817

Project Budget

Sources of Funds		
TIF Revenues		$ 47,951,730
Total TIF Proceed Funds		$ 47,951,730
Total Sources of Funds		$ 47,951,730
Uses of Funds		
Begin Construction		2012
Construction Complete		2035
Storm Water Collection and Detention	3.6 Miles	$7,120,000
Sanitary Sewer Trunk Lines and Lift Stations	5.01 Miles	$19,038,000
Water Distribution Trunk Lines	2.29 Miles	$4,351,000
Street, Water, Sewer and Drainage	21.66 Miles	$53,925,000
Administrative Expense		$ 25,000
Total Costs		$ 84,459,000
Project Financing Surplus (Shortage)		$ (36,507,270)

Financial Feasibility

Based upon a set of conservative assumptions and analysis of the project financing plan, the City of Pharr has concluded that the plan is feasible.

Conclusions

Based upon a set of conservative assumptions and analysis of the City of Pharr Tax Increment Reinvestment Zone District Project Plan and Reinvestment Zone Financing Plan, The City of Pharr TIRZ Board has concluded that the City of Pharr TIRZ District Project Plan and Reinvestment Zone Financing Plan is feasible. The success of the City of Pharr TIRZ District project plan will encourage other mixed-use commercial/industrial/retail/lodging and market rate residential and affordable housing. The new residential population base; will support an expanding retail base, will supplement the existing job market, will attract additional private development into the City of Pharr and Hidalgo County and will serve to stabilize and enhance future property values.

Exhibit C

TIRZ REQUIREMENTS

Section 311 of the State Tax Code (Tax Increment Financing Act) specifies that TIRZ (TIF) project and financing plans meet certain requirements. These requirements are listed below, along with a reference indicating where these elements can be located in the plan.

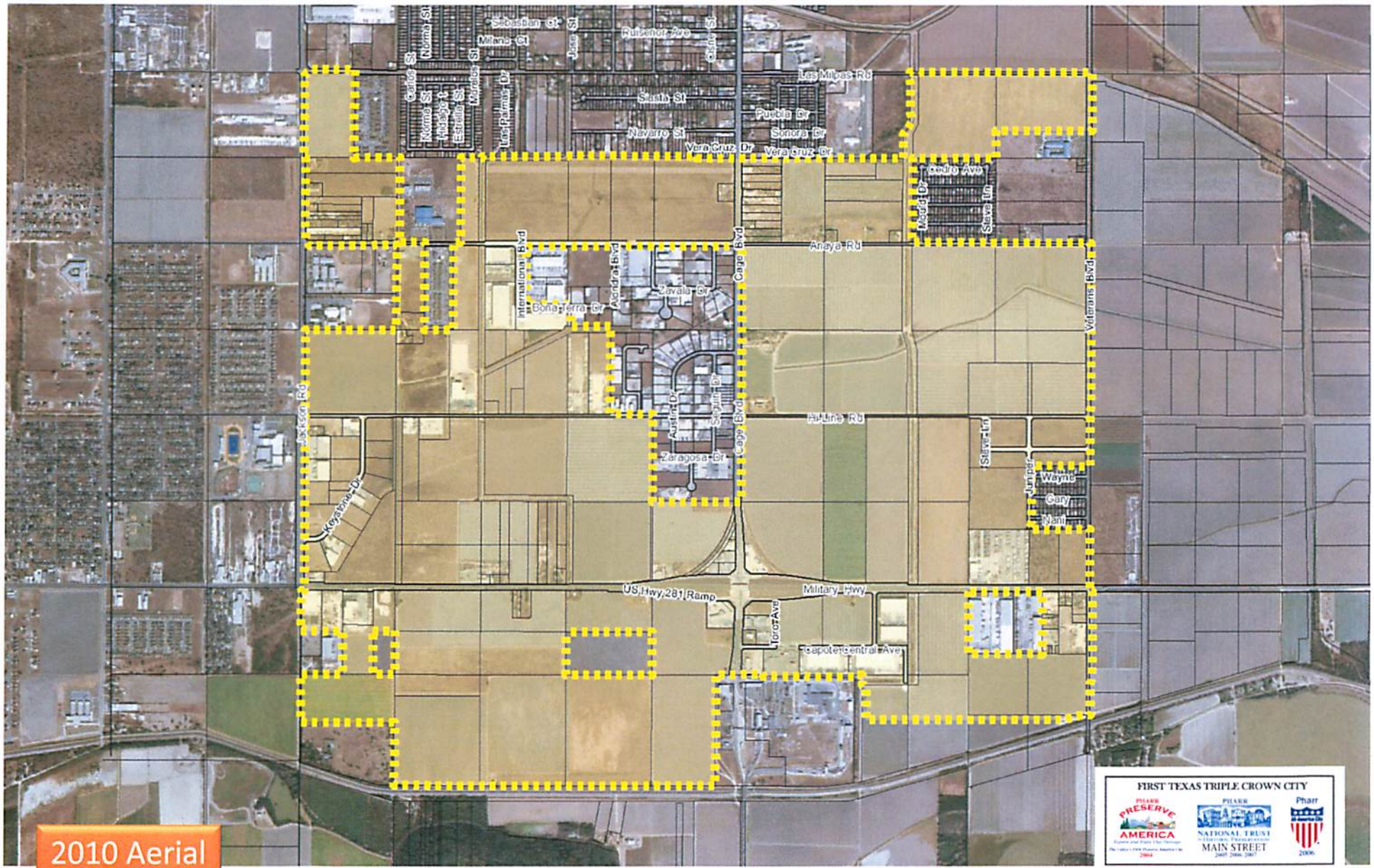
Project Plan

1. Map of existing uses and conditions	Exhibit B
2. List proposed improvements and uses	Page 15
3. Description of Zone Property	Exhibit A
4. Project Feasibility	Page 13
5. Proposed zoning changes	Page 9
6. Estimated non-project costs	Page 9
7. Relocation plan for current residents	Page 9

Financing Plan

1. Detailed estimate of project costs.	Page 15
2. Proposed public improvements	Page 15
3. Project Timeline	Page 15
4. Estimated amount of bonded indebtedness	Page 14
5. Time when costs/obligations will be incurred	Page 15
6. Methods of financing, sources of Revenue	Page 20
7. Current total appraised value.	Page 17
8. Estimated captured appraised value	Page 17
9. Duration of Zone	Page 20

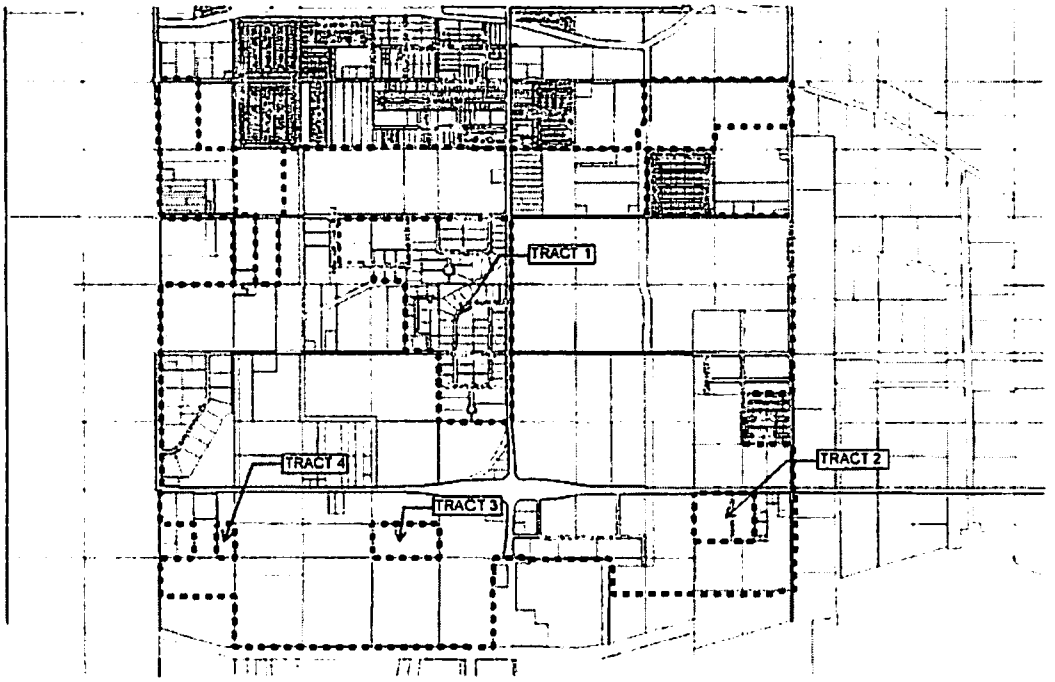
EXHIBIT A



2010 Aerial

EXHIBIT "B"

CITY OF PHARR – TIRZ Zone 1



TIRZ Zone 1 Boundary Description

BEGINNING at the center-line of South Jackson Road and the North Right-of-Way of West Las Milpas Road;

THENCE, along the North Right-of-Way of West Las Milpas Road, East a distance of 798 feet;

THENCE, along the West boundary of "Casa Aguila Subdivision" South a distance of 1,345 feet;

THENCE, along the South boundary of "Casa Aguila Subdivision" East a distance of 660 feet;

THENCE, along the West boundary of Lot 360 of the Kelly-Pharr Subdivision, South to the center-line of Anaya Road;

THENCE, along the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 426.42 feet to a point, same being the Northwest corner of Valley View Apartments Subdivision;

THENCE, along the West boundary of Valley View Apartments Subdivision, South to the Southwest corner of said subdivision;

THENCE, along the South boundary of Valley View Apartments Subdivision, East to the Southeast corner of said subdivision;

THENCE, along the East boundary of Valley View Apartments Subdivision, North to the Northeast corner of said subdivision, same being the center-line of Anaya Road;

THENCE, along the center-line of Anaya Road, same being the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 111.79 feet to point;

THENCE, along and parallel to the East boundary of Lot 360 of the Kelly-Pharr Subdivision, North a distance of 1320 feet;

THENCE, along the North boundaries of Lot 360, Lot 359, Lot 358, Lot 357, Lot 356, Lot 355 of the Kelly-Pharr Subdivision, East to the Northeast corner of Lot 355 of the Kelly-Pharr Subdivision;

THENCE, along the West boundary of a drainage easement, North to the North Right-of-Way of East Las Milas Road;

THENCE, along the North Right-of-Way of Las Milpas Road, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of Veterans Blvd. South a distance of 875 feet to a point;

THENCE, along and parallel to the South boundary of Lot 352 of the Kelly-Pharr Subdivision, West to the Northwest corner of Lot 353 of the Kelly-Pharr Subdivision, also being the Northeast corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the North boundary of Los Ebanos Phase 4 Subdivision, West to the Northwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the West boundary of Los Ebanos Phase 4 Subdivision South to the Southwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the South boundary of Los Ebanos Phase 4 Subdivision and Lot 353 of the Kelly-Pharr Subdivision, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Blvd., South to a point that intersects with the North boundary of SouthFork Estates Subdivision;

THENCE, along the West boundary of SouthFork Estates Subdivision, South to the Southwest corner of SouthFork Estates Subdivision;

THENCE, along the South boundary of Southfork Estates Subdivision, East to a point that intersect with the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Road, South to a corner, same being the Southeast corner of the City of Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the south boundary of said Pharr City Limits, West to a point that intersects with the West boundary of G.S.A. Subdivision;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the Southwest corner of Lot 404, Kelly-Pharr Subdivision, same being the Southwest corner of the Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the West boundary of Lot 404, Kelly-Pharr Subdivision, North to point lying on the West boundary of Lot 404, Kelly-Pharr Subdivision, same being a corner as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the center-line of South Jackson Road for a point, same being a point as described in Ordinance No. O-2011-64;
THENCE, continuing along the West boundary of said Pharr City Limit, North to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, East to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, North to a point, same being the Northwest corner of Lot 7;

THENCE, along the North boundary of Lot 7, East to the Northeast corner of Lot 7;

THENCE, along the East boundary of Lot 8, North to the center-line of West Anaya Road;

THENCE, along the center-line of West Anaya Road, West to the center-line of South Jackson Road;

THENCE, along the West boundary of said Pharr City Limits and the center-line of South Jackson Road, North to the **POINT OF BEGINNING.**

SAVE and EXCEPT the following TRACTS:

TRACT 1:
Lots 1A,12A & 13A, Pharr/Las Milpas Industrial Subdivision Planned Unit Development
P.E.D.C. #1 Subdivision (Amended)
Re-Subdivision of Lots 1,5,6 and 7, P.E.D.C. Subdivision (Amended)
Bona Terra Subdivision
Pharr/Las Milpas Industrial Subdivision Planned Unit Development
B.R. Becker Subdivision Phase I
B.R. Becker Subdivision Phase II

CITY OF PHARR – TIRZ Zone 1

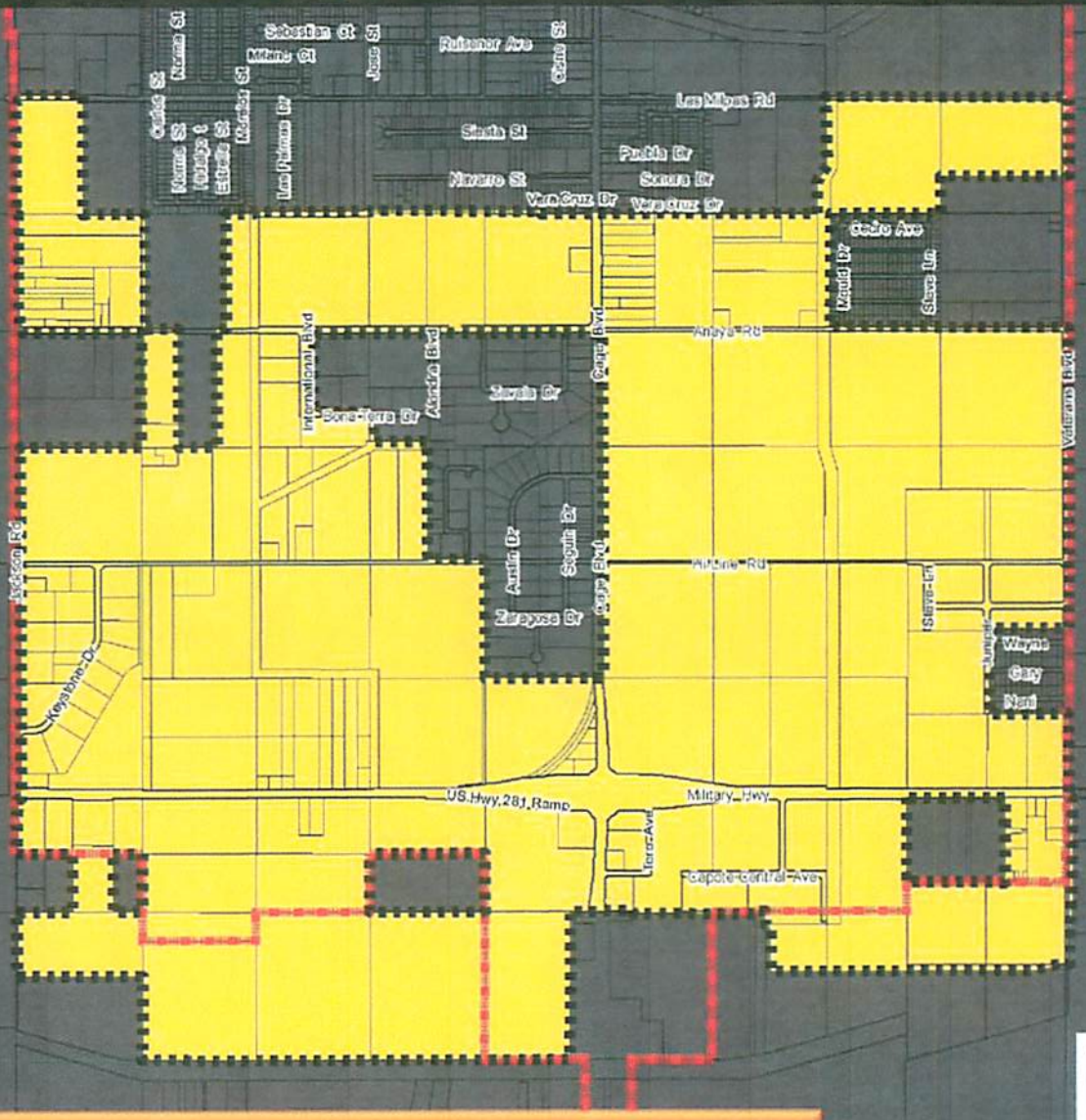
Hi Line Industrial Park Subdivision
The Plastron Industries Inc. Tract – Document #1288213
Joel Estrada Tract – Document #1037589

TRACT 2:
Jose Manuel Guerra Subdivision
West 15 Acres of Lot 6, Block 1, Re-subdivision of Closner Subdivision of Porcion 70

TRACT 3:
South 20 Acres of Lot 393, Kelly-Pharr Subdivision

TRACT 4:
South ½ of Lot 4, M.P.M. Subdivision

Exhibit Map - A



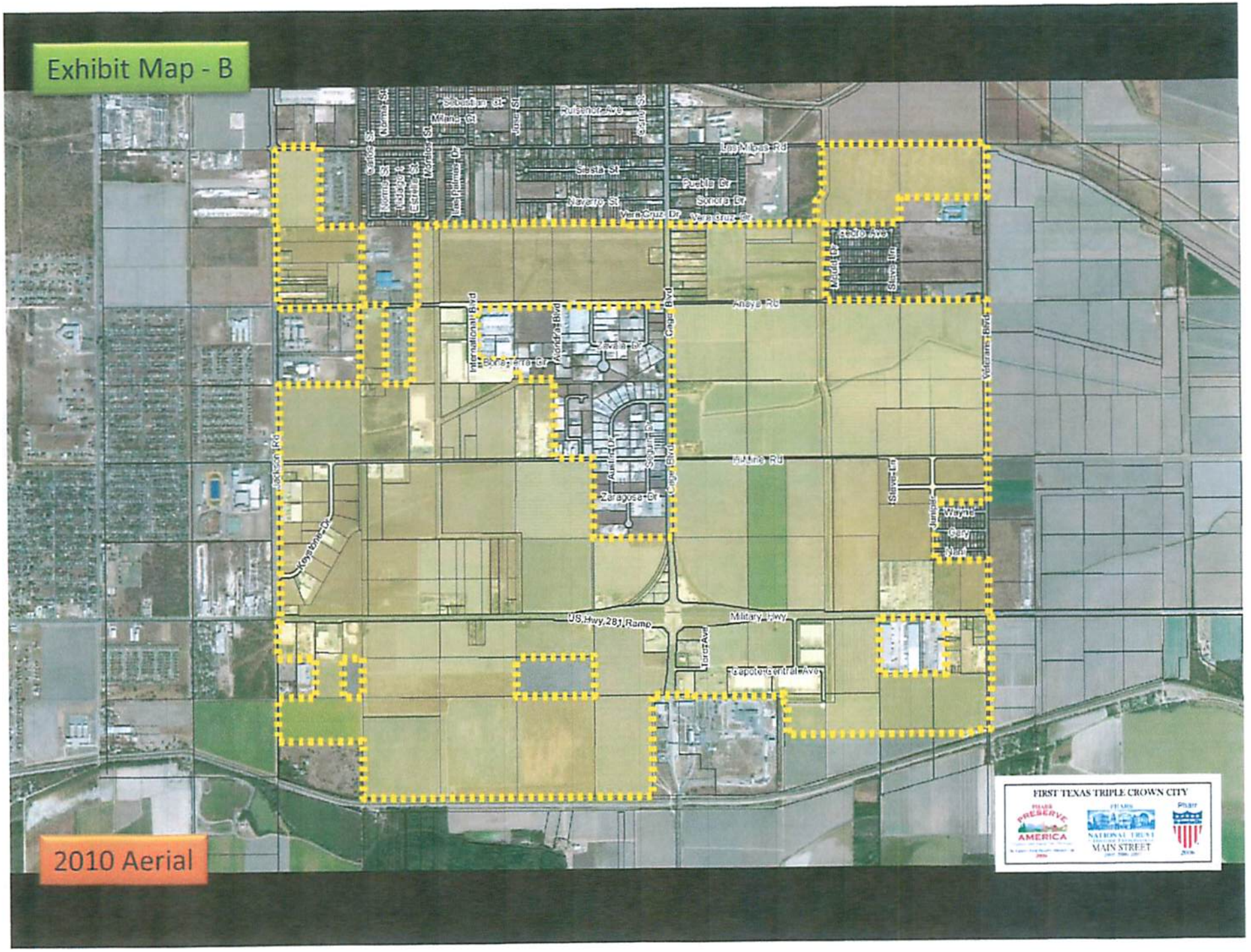
FIRST TEXAS TRIPLE CROWN CITY

PRESERVE AMERICA

NATIONAL TRUST MAIN STREET

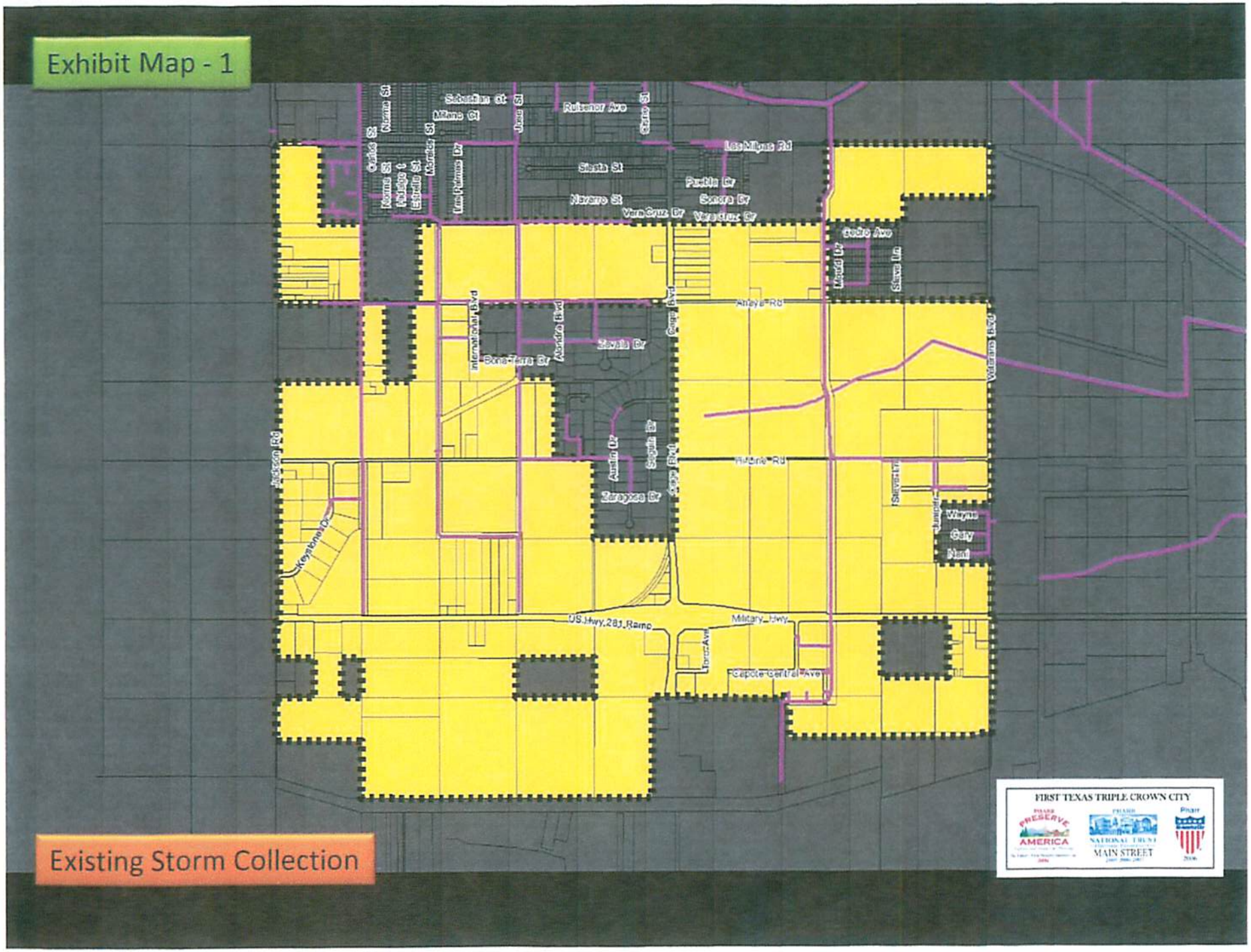
Proposed TIRZ No. 1 – City Acres: 14,857 – TIRZ Acres: 2,137

Exhibit Map - B



2010 Aerial

Exhibit Map - 1



Existing Storm Collection

Exhibit Map - 2

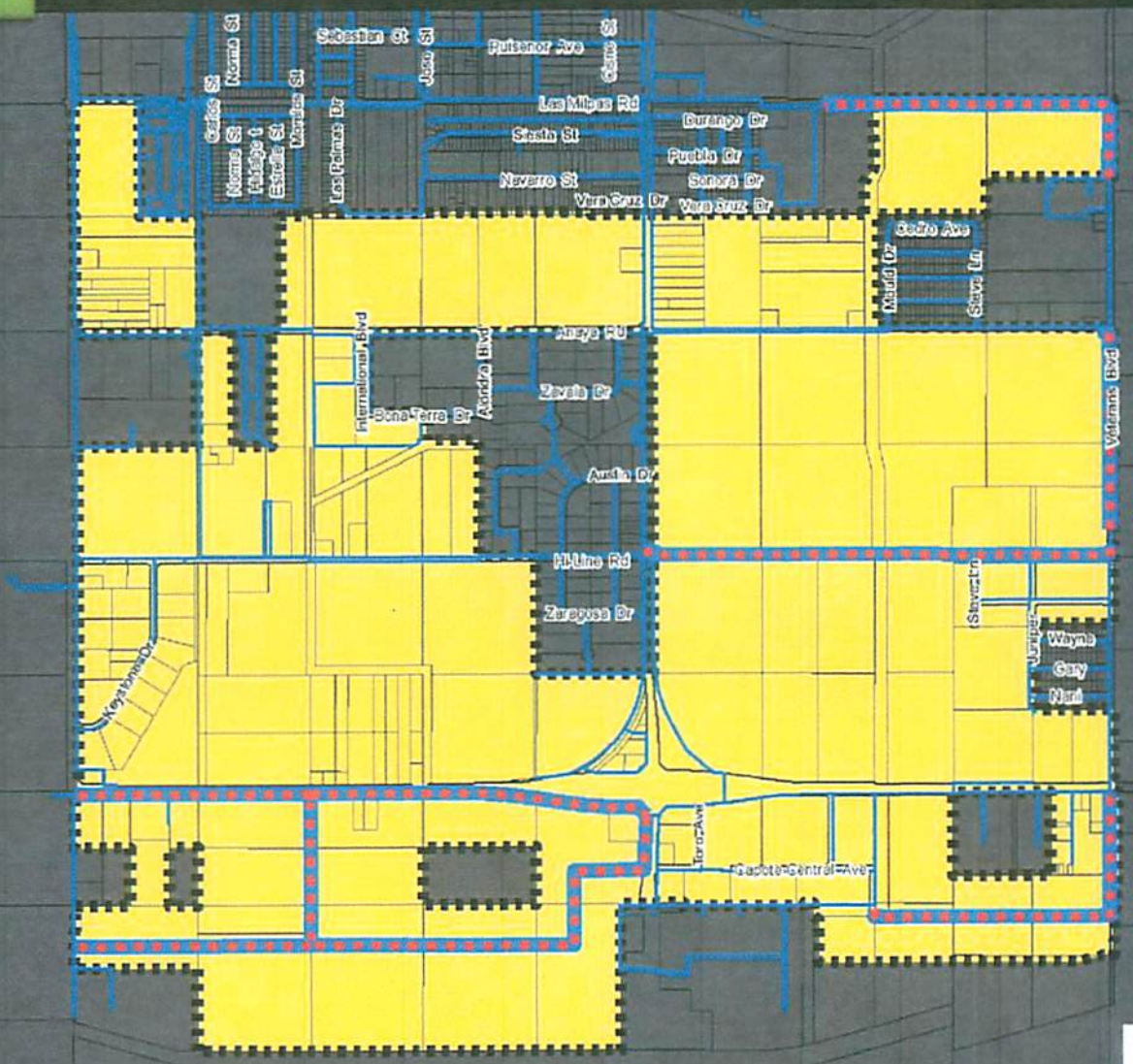
Proposed Storm Collection – 3.56 Miles of Improvements

Exhibit Map - 3

FIRST TEXAS TRIPLE CROWN CITY

Existing Water Distribution

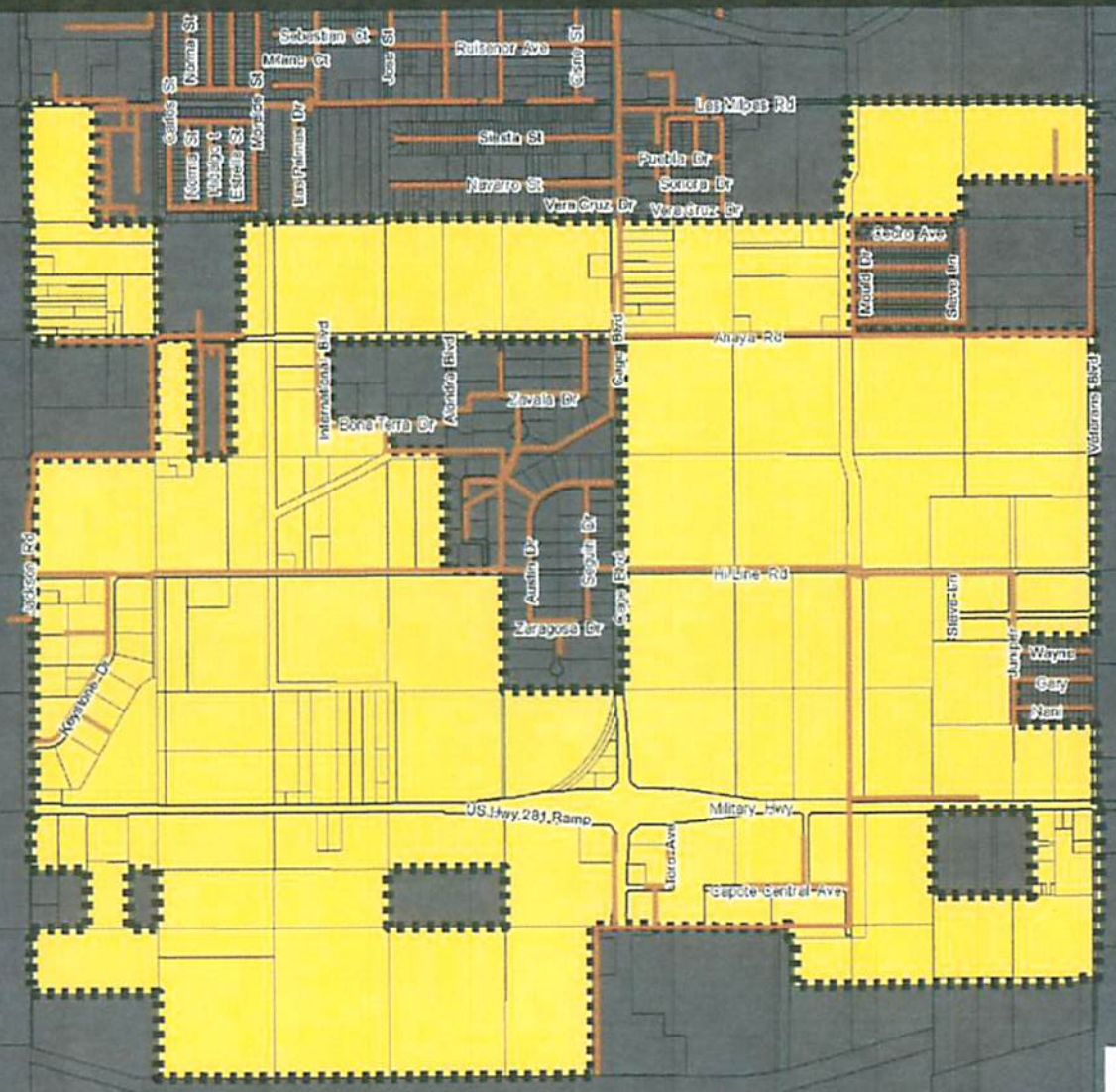
Exhibit Map - 4



Proposed Water Distribution – 6.24 Miles of Improvements

FIRST TEXAS TRIPLE CROWN CITY

Exhibit Map - 5



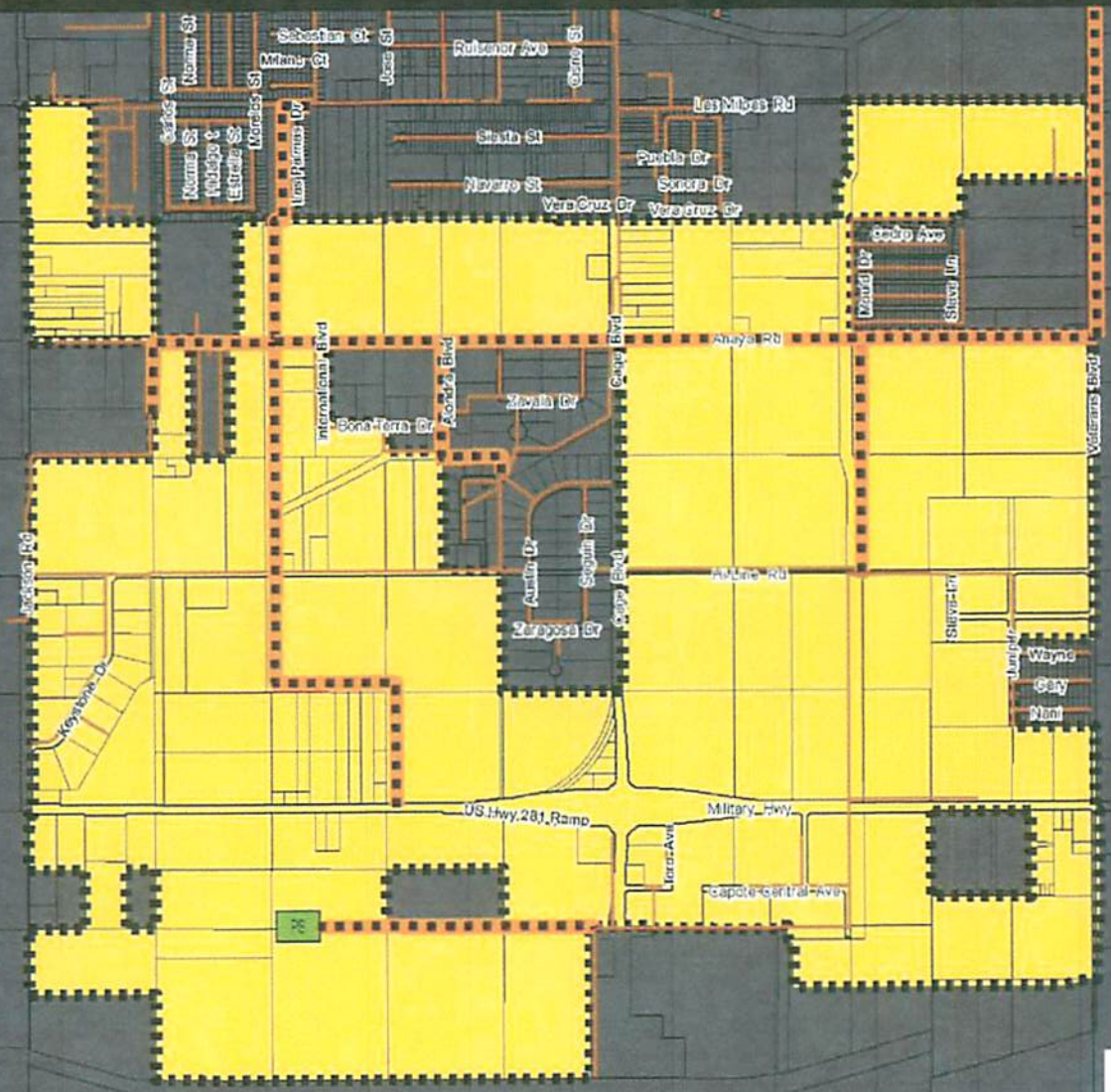
FIRST TEXAS TRIPLE CROWN CITY

PRESERVE AMERICA

NATIONAL TRUST MAIN STREET

Existing Sanitary Sewer

Exhibit Map - 6



FIRST TEXAS TRIPLE CROWN CITY

Proposed Sanitary Sewer – 5.00 Miles of Improvements

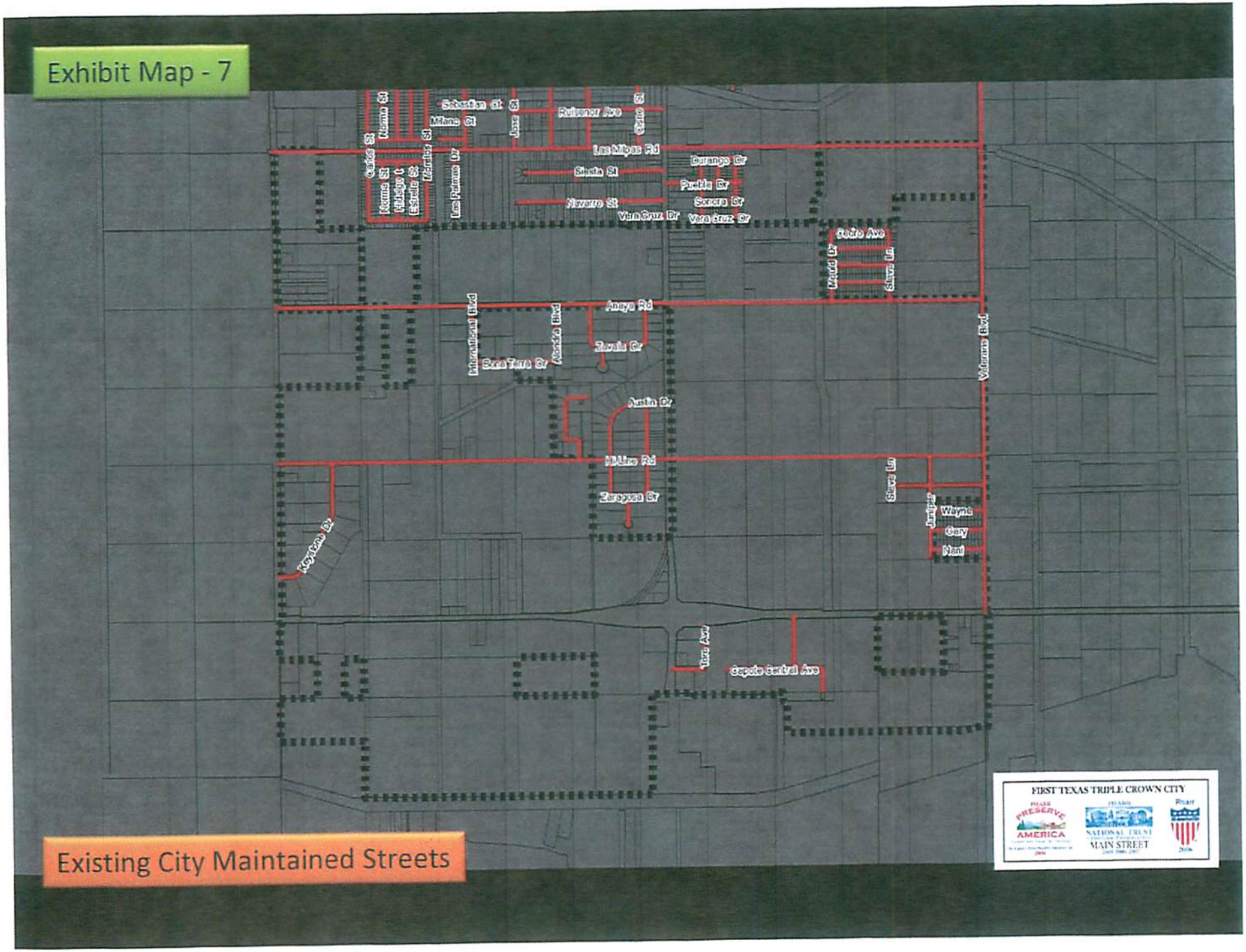
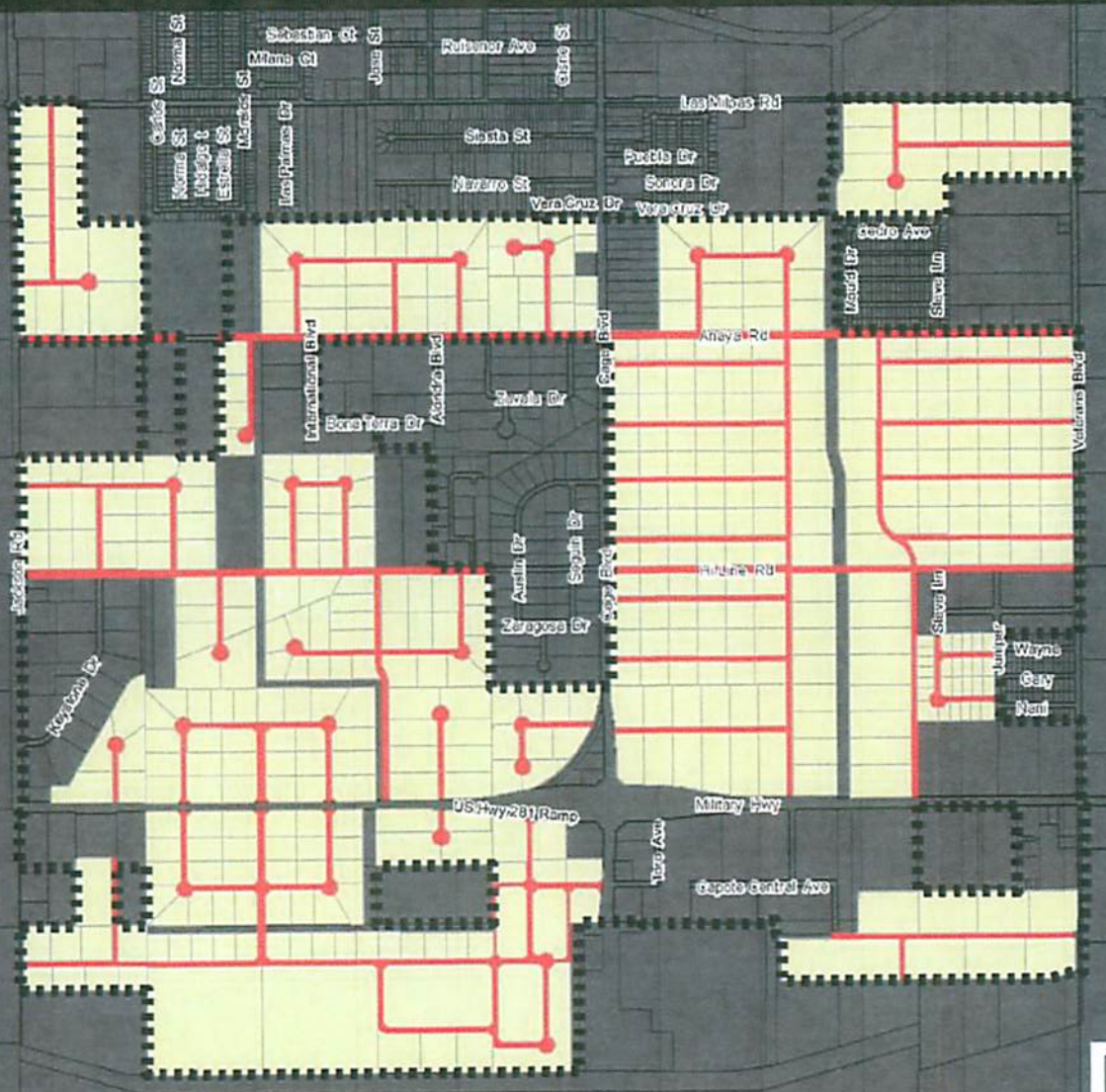


Exhibit Map - 7
Sebastian St
Milano St
Jose St
Rubenow Ave
Norma St
Delia St
Hidalgo St
Estrella St
Mirabel St
Las Palmas Dr
Las Milpas Rd
Durango Dr
Siesta St
Puebla Dr
Navarro St
Sonora Dr
VeraCruz Dr
Vera Cruz Dr
Idaho Ave
Maida Dr
Sierra Ln
International Blvd
Anaya Rd
Buena Tierra Dr
Acosta Blvd
Zavala Dr
Valmarie Blvd
Austin Dr
Milano Rd
Zaragoza Dr
Sierra Ln
Jaclyn
Wayne
Gary
Nani
Keystone Dr
Tara Ave
Depot Central Ave
Existing City Maintained Streets
FIRST TEXAS TRIPLE CROWN CITY
PRESERVE AMERICA
NATIONAL TRUST MAIN STREET

Exhibit Map - 8



FIRST TEXAS TRIPLE CROWN CITY

Future Development with Street ROW – 21.66 Miles of New Streets

Exhibit B
City of Pharr Ordinances No. 0-2011-46, 0-2011-65

ORDINANCE NO. O-2011-46

AN ORDINANCE DESIGNATING AN AREA KNOWN AS THE CITY OF PHARR – TIF REINVESTMENT ZONE #1; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING OF THE ZONE CITY OF PHARR – TIF REINVESTMENT ZONE #1 AND ESTABLISHING A TAX INCREMENT FUND

WHEREAS, the City Commission (the "Commission") of the City of Pharr, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act 9 the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, the City indicated its intent to create the Zone through Resolution 2011-40 passed by the City Commission on July 19, 2011

WHEREAS, The Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include but not limited to: Street Construction and Reconstruction, Right of Way Acquisition, Municipal Facilities Acquisition/Construction, Parks, Storm Water Pollution Prevention Drainage & Drainage Detention, Wastewater Treatment Plant Expansion, Waste Water Collection System Improvements, Water Rights Acquisition, Utility Relocation and Open Space Improvements

WHEREAS, pursuant to the Act, the City may designate a geographical area within the City; and

WHEREAS, Pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed Zone; and

WHEREAS, A Public Hearing was held on September 8, 2011 at 12:00 p.m. in the City Commission Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, THAT:

SECTION 1. DESIGNATING THE AREA AS A REINVESTMENT ZONE. The area described in Section 2 below and more commonly referred to as the "Pharr Redevelopment Project" and officially assigned the name as designated in Section 5 below (which reinvestment zone so described, named and designated is hereinafter referred to as the "Zone", is hereby designated as a Tax Increment Reinvestment Zone.

SECTION 2. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. Attached hereto as Exhibit "A", which is incorporated herein by reference for all purposes is a Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in purple incorporated in the Zone.

SECTION 3. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE. There is hereby created a Board of Directors (the "Board") for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the City Commission. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.

Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.

Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

SECTION 4. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on September 8, 2011 and continue till its termination date of December 31, 2051 unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION 5 ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS."

SECTION 6. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2011, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION 7. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "CITY OF PHARR – TIF REINVESTMENT ZONE #1, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION 8. FINDINGS. The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Pharr, pursuant to the Act, further finds and declares that:

1. the proposed zone is a geographical area located wholly within the City limits or extraterritorial jurisdiction of Pharr;
2. less than fifty percent (50%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County, the PSJA ISD, the Hidalgo ISD and the Valley View ISD, and
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION 9. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION 10. SEVERABILITY. If any of the provisions of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstance shall nevertheless be valid, as if such invalid provisions had never appeared herein, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision

SECTION 11. The Zone shall take effect immediately upon passage of this Ordinance, pursuant to Section 311.004(3) of the Act. The requirement that this Ordinance is to be read on three (3) separate meetings is hereby waived and dispensed with and this Ordinance shall take effect and be in full force from and after its passage and approval. Publication may also be in caption form as allowed under Section 9 of the Pharr City Charter.

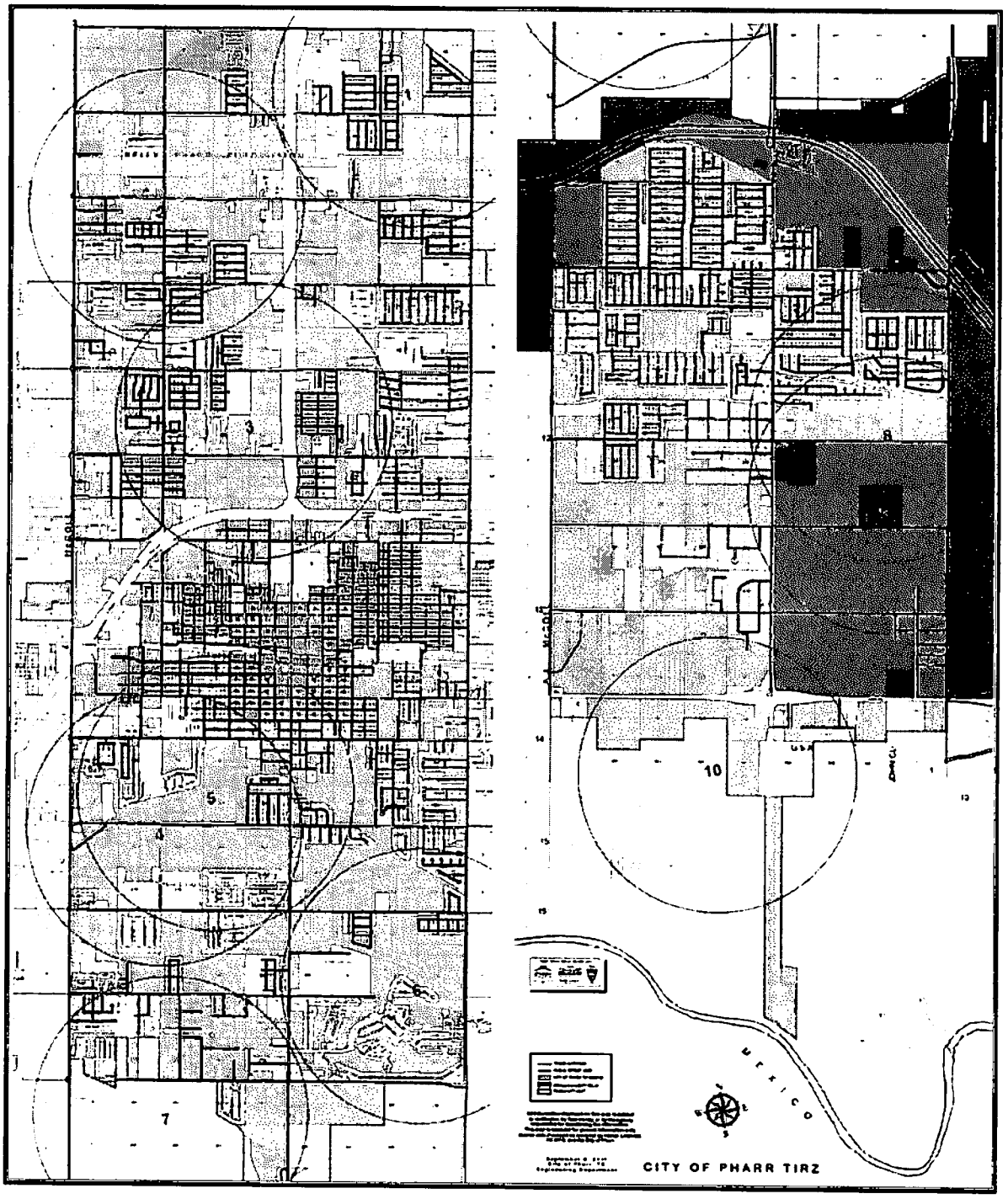
PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 8th day of September, 2011.

CITY OF PHARR

LEOPOLDO "POLO" PALACIOS, JR. MAYOR

ATTEST:

for HILDA PEDRAZA, CITY CLERK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CITY OF PHARR TIRZ

ORDINANCE NO. O-2011-65

AN ORDINANCE AMENDING ORDINANCE O-2011-46; DESIGNATING AN AREA KNOWN AS THE CITY OF PHARR – TIF REINVESTMENT ZONE #1; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING OF THE ZONE CITY OF PHARR – TIF REINVESTMENT ZONE #1 AND ESTABLISHING A TAX INCREMENT FUND; CUMULATIVE CLAUSE; REPEALER; PROPER NOTICE AND MEETING

WHEREAS, the City Commission (the "Commission") of the City of Pharr, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act 9 the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, the City indicated its intent to create the Zone through Resolution 2011-40 passed by the City Commission on July 19, 2011; and

WHEREAS, the Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include but not limited to: Street Construction and Reconstruction, Right of Way Acquisition, Municipal Facilities Acquisition/Construction, Parks, Storm Water Pollution Prevention Drainage & Drainage Detention, Wastewater Treatment Plant Expansion, Waste Water Collection System Improvements, Water Rights Acquisition, Utility Relocation and Open Space Improvements; and

WHEREAS, pursuant to the Act, the City may designate a geographical area within the City; and

WHEREAS, Pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed Zone; and

WHEREAS, A Public Hearing was held on September 8, 2011 at 12:00 p.m. in the City Commission Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, THAT:

SECTION 1. DESIGNATING THE AREA AS A REINVESTMENT ZONE. The area described in Section 2 below and more commonly referred to as the "Pharr Redevelopment Project" and officially assigned the name as designated in Section 5 below (which reinvestment zone so described, named and designated is hereinafter referred to as the "Zone", is hereby designated as a Tax Increment Reinvestment Zone.

SECTION 2. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. Attached hereto as Exhibits "A" and "B", which is incorporated herein by reference for all purposes is a legal description and Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in purple incorporated in the Zone.

SECTION 3. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE.

(a) There is hereby created a Board of Directors (the "Board") for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the City Commission. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.

(b) Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.

(c) Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

SECTION 4. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on September 8, 2011 and continue till its termination date of December 31, 2051 unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION 5. ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS."

SECTION 6. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2011, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION 7. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "CITY OF PHARR – TIF REINVESTMENT ZONE #1, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION 8. FINDINGS.

(a) The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

(b) The City of Pharr, pursuant to the Act, further finds and declares that:

1. the proposed zone is a geographical area located wholly within the City limits or extraterritorial jurisdiction of Pharr;
2. less than fifty percent (50%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County, the PSJA ISD, the Hidalgo ISD and the Valley View ISD, and
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION 9. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION 10. SEVERABILITY. If any of the provisions of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstance shall nevertheless be valid, as if such invalid provisions had never appeared herein, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 11.CUMULATIVE CLAUSE; REPEALING CLAUSE. The ordinance shall be cumulative of all ordinances dealing with the same subject and any provision in conflict with this ordinance is hereby repealed and the provisions of this Ordinance supersedes. The invalidity of any section, clause, sentence or provision of this ordinance shall not affect the validity of any other part thereof.

SECTION 12:PROPER NOTICE AND MEETING. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 13. EFFECTIVE DATE. The Zone shall take effect immediately upon passage of this Ordinance, pursuant to Section 311.004(3) of the Act.The requirement that this Ordinance is to be read on three (3) separate meetings is hereby waived and dispensed with and this Ordinance shall take effect and be in full force from and after its passage and approval. Publication may also be in caption form as allowed under Section 9 of the Pharr City Charter.

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 12th day of December, 2011.

CITY OF PHARR

LEOPOLDO "POLO" PALACIOS, JR. MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

EXHIBIT A

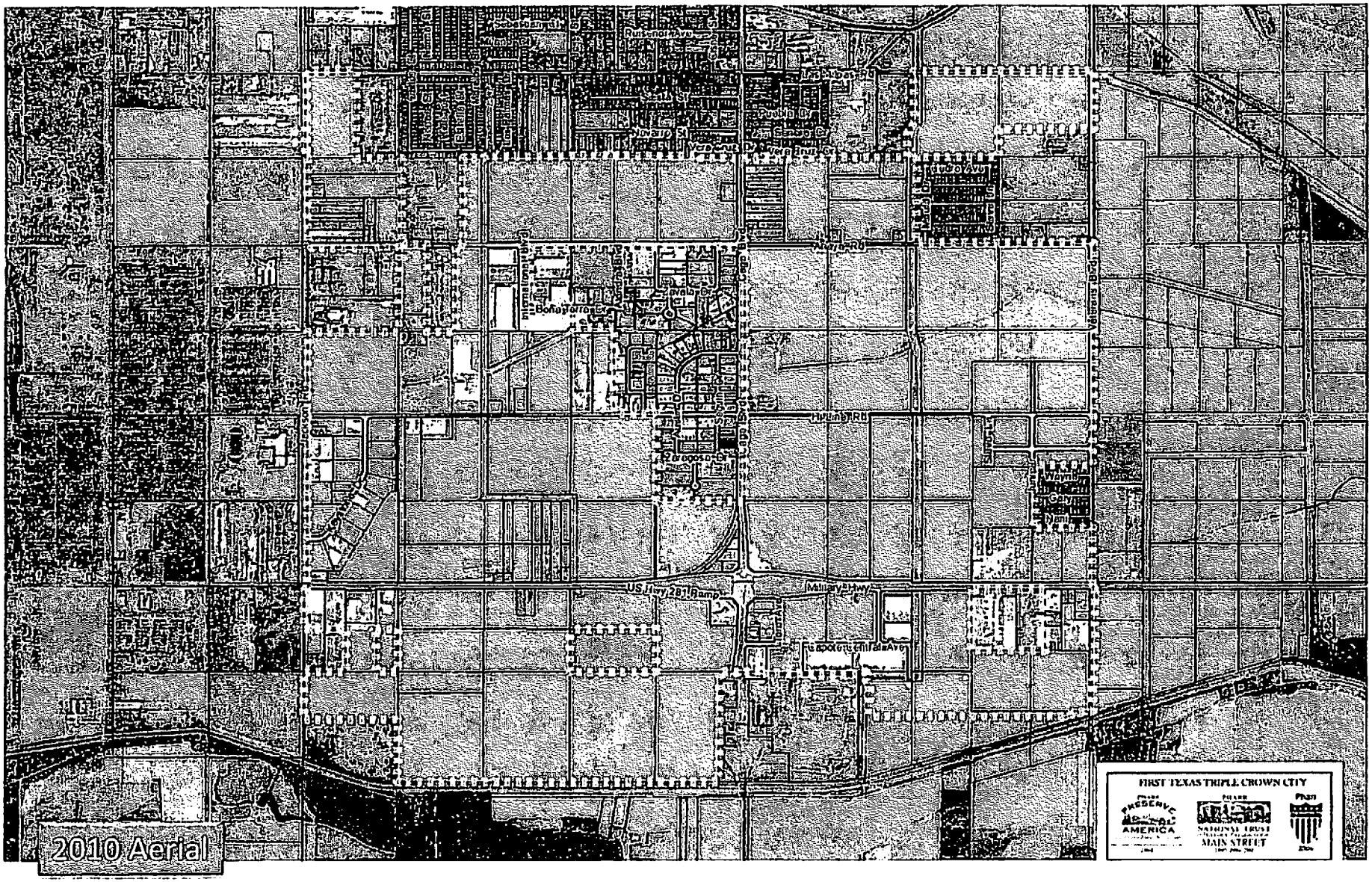
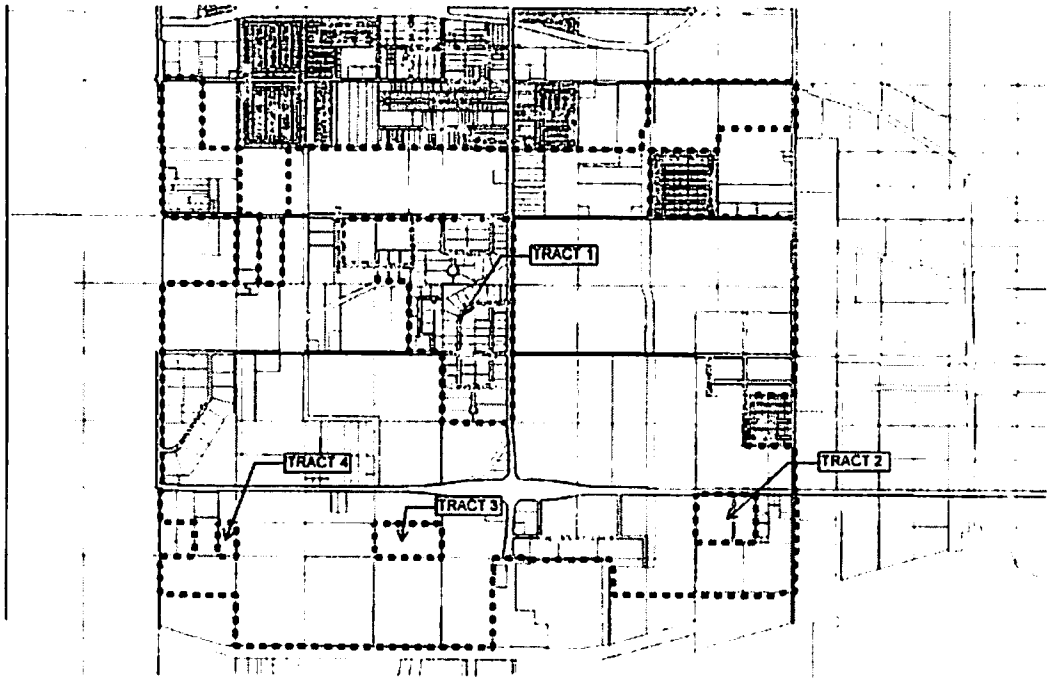

2010 Aerial
FIRST TEXAS TRIPLE CROWN CITY
PRESERVE AMERICA
NATIONAL TRUST MAIN STREET

EXHIBIT "B"

CITY OF PHARR – TIRZ Zone 1



TIRZ Zone 1 Boundary Description

BEGINNING at the center-line of South Jackson Road and the North Right-of-Way of West Las Milpas Road;

THENCE, along the North Right-of-Way of West Las Milpas Road, East a distance of 798 feet;

THENCE, along the West boundary of "Casa Aguila Subdivision" South a distance of 1,345 feet;

THENCE, along the South boundary of "Casa Aguila Subdivision" East a distance of 660 feet;

THENCE, along the West boundary of Lot 360 of the Kelly-Pharr Subdivision, South to the center-line of Anaya Road;

THENCE, along the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 426.42 feet to a point, same being the Northwest corner of Valley View Apartments Subdivision;

THENCE, along the West boundary of Valley View Apartments Subdivision, South to the Southwest corner of said subdivision;

THENCE, along the South boundary of Valley View Apartments Subdivision, East to the Southeast corner of said subdivision;

THENCE, along the East boundary of Valley View Apartments Subdivision, North to the Northeast corner of said subdivision, same being the center-line of Anaya Road;

THENCE, along the center-line of Anaya Road, same being the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 111.79 feet to point;

THENCE, along and parallel to the East boundary of Lot 360 of the Kelly-Pharr Subdivision, North a distance of 1320 feet;

THENCE, along the North boundaries of Lot 360, Lot 359, Lot 358, Lot 357, Lot 356, Lot 355 of the Kelly-Pharr Subdivision, East to the Northeast corner of Lot 355 of the Kelly-Pharr Subdivision;

THENCE, along the West boundary of a drainage easement, North to the North Right-of-Way of East Las Milas Road;

THENCE, along the North Right-of-Way of Las Milpas Road, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of Veterans Blvd. South a distance of 875 feet to a point;

THENCE, along and parallel to the South boundary of Lot 352 of the Kelly-Pharr Subdivision, West to the Northwest corner of Lot 353 of the Kelly-Pharr Subdivision, also being the Northeast corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the North boundary of Los Ebanos Phase 4 Subdivision, West to the Northwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the West boundary of Los Ebanos Phase 4 Subdivision South to the Southwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the South boundary of Los Ebanos Phase 4 Subdivision and Lot 353 of the Kelly-Pharr Subdivision, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Blvd., South to a point that intersects with the North boundary of SouthFork Estates Subdivision;

THENCE, along the West boundary of SouthFork Estates Subdivision, South to the Southwest corner of SouthFork Estates Subdivision;

THENCE, along the South boundary of Southfork Estates Subdivision, East to a point that intersect with the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Road, South to a corner, same being the Southeast corner of the City of Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the south boundary of said Pharr City Limits, West to a point that intersects with the West boundary of G.S.A. Subdivision;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the Southwest corner of Lot 404, Kelly-Pharr Subdivision, same being the Southwest corner of the Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the West boundary of Lot 404, Kelly-Pharr Subdivision, North to point lying on the West boundary of Lot 404, Kelly-Pharr Subdivision, same being a corner as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the center-line of South Jackson Road for a point, same being a point as described in Ordinance No. O-2011-64;
THENCE, continuing along the West boundary of said Pharr City Limit, North to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, East to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, North to a point, same being the Northwest corner of Lot 7;

THENCE, along the North boundary of Lot 7, East to the Northeast corner of Lot 7;

THENCE, along the East boundary of Lot 8, North to the center-line of West Anaya Road;

THENCE, along the center-line of West Anaya Road, West to the center-line of South Jackson Road;

THENCE, along the West boundary of said Pharr City Limits and the center-line of South Jackson Road, North to the **POINT OF BEGINNING.**

SAVE and EXCEPT the following TRACTS:

TRACT 1:
Lots 1A,12A & 13A, Pharr/Las Milpas Industrial Subdivision Planned Unit Development
P.E.D.C. #1 Subdivision (Amended)
Re-Subdivision of Lots 1,5,6 and 7, P.E.D.C. Subdivision (Amended)
Bona Terra Subdivision
Pharr/Las Milpas Industrial Subdivision Planned Unit Development
B.R. Becker Subdivision Phase I
B.R. Becker Subdivision Phase II

CITY OF PHARR – TIRZ Zone 1

Hi Line Industrial Park Subdivision
The Plastron Industries Inc. Tract – Document #1288213
Joel Estrada Tract – Document #1037589

TRACT 2:
Jose Manuel Guerra Subdivision
West 15 Acres of Lot 6, Block 1, Re-subdivision of Closner Subdivision of Porcion 70

TRACT 3:
South 20 Acres of Lot 393, Kelly-Pharr Subdivision

TRACT 4:
South ½ of Lot 4, M.P.M. Subdivision

THE STATE OF TEXAS §
§ CITY OF PHARR
COUNTY OF HIDALGO §

FIRST AMENDMENT TO INTERLOCAL AGREEMENT REGARDING REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS

WHEREAS, the CITY OF PHARR, TEXAS (the "***City***") approved the creation of REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR (the "***Zone***") in accordance with the provisions of Chapter 311, Texas Tax Code, as amended; and

WHEREAS, the City, the Zone, and HIDALGO COUNTY, TEXAS (the "***County***"), a political subdivision of the State of Texas, entered into that certain Interlocal Agreement (the "***Agreement***") dated 2012, which was approved by the Commissioners' Court of the County on June 5, 2012; and

WHEREAS, the City represented to the County that there was no overlap between the Zone and Transportation Zone Number Two, County of Hidalgo (the "***Transportation Zone***"), and in reliance upon such representation the Agreement did not include provisions to govern an overlap between the Zone and the Transportation Zone;

WHEREAS, the City and the Zone subsequently informed the County that there is in fact overlap between the Zone and the Transportation Zone;

WHEREAS, the parties now desire to amend the Agreement to account for the overlap between the Zone and the Transportation Zone, as set forth in this first amendment (the "***Amendment***") to the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The first paragraph of Section IV.B.1. of the Agreement (up to but not including the sentence in Section IV.B.1 that begins with "The chart") is amended to read in its entirety as follows:

> 1. a. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A of this Agreement, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax

Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment.

b. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2012 by the later of (i) all tax accounts having been coded by the Hidalgo County Appraisal District, the Hidalgo County Tax Office having received the list of tax accounts, collection reports having been provided to the Hidalgo County Auditor's Office, and the information required under section 311.016 of the Tax Code having been provided to the COUNTY (ii) May 1st, 2013, and (iii) 30 days after the full execution and delivery of that certain first amendment to this Agreement dated September 17, 2013, by all Parties. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received up to January 31, 2013, but only for tax year 2012.

c. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2032. The CITY shall request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of these reports along with a payment request detailing the payment calculation as illustrated below to the COUNTY one month prior to a payment required to be made under this agreement The following calculation will be used to calculate the COUNTY's Tax Increment Reinvestment Zone payment amount.

2. The remainder of Section IV.B.1. of the Agreement, starting with the sentence beginning with "The chart", is renumbered as Section IV.B.1.d of the Agreement.

3. Section IV.B.9.a of the Agreement is amended to read in its entirety as follows:

9. a. *General Provisions.* Subject to changes in the COUNTY M&O Tax Rate that will be addressed as set forth in section IV.B.9.b, and IV.B.9.c. below, the COUNTY agrees to participate at fifty percent (50%) of the COUNTY M&O Tax Rate (for tax year 2012, 50% equaling $0.26125 per $100 valuation on the Captured Appraised Value) for real property within the Zone, without regard to whether the real property is also within the Transportation Zone.

4. This Amendment may be executed in counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same instrument.

5. Except to the extent specifically modified by the provisions of this Amendment, the Agreement is hereby ratified and confirmed.

IN WITNESS HEREOF, the City, the County, and the Zone have made and executed this Amendment in triplicate originals as of the 17th day of September, 2013.

CITY OF PHARR

11/25/13

City Manager Date

ATTEST/SEAL:

Sonia H. Padron

Asst. City Secretary

HIDALGO COUNTY

Ramon Garcia

Ramon Garcia Date
County Judge

Approved by Commissioners' Court on 9-17-13 RG

ATTEST/SEAL:

County Clerk

APPROVED AS TO FORM FOR HIDALGO COUNTY

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS

"Pepe" Palacios Jr.

Presiding Officer Date

APPROVED BY CITY COMMISSION ON: 10-1-13

APPROVED BY
CITY COMMISSION
ON: _____

AI-50358 **Budget and Management** **10. A.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Flora Vazquez, HEALTH BENEFITS

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Insured 2202

Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of June 1-30, 2015 in the amount of $76,162.90 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Invoice 06/01-15/2015
By Org 06/01-15/2015
Invoice 06/16-30/2015
By Org 06/16-30/2015
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/08/2015 12:08 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Flora Vazquez Started On: 07/06/2015 10:06 AM

Final Approval Date: 07/17/2015

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

June 16, 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: 96355

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 6/1-6/15/15 (Check #520907-521006) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	29,805.13
TOTAL CURRENT CHARGES	$ 29,805.13
Previous Balance Due	$ 79,331.52

Payments and Credits

06/05/15	Payment received - thank you	42,499.00CR
	Total Payments and Credits	$ 42,499.00CR
	Total Balance Due	$ 66,637.65

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 6/1-6/15/15

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	28				2,252.86
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	164				27,552.27
					Grand Total:	192				29,805.13

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

July 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: 96421

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 6/16-6/30/15 (Check #521007-521152) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	46,357.77
TOTAL CURRENT CHARGES	$ 46,357.77
Previous Balance Due	$ 66,637.65

Payments and Credits

06/26/15	Payment received - thank you	36,832.52CR
	Total Payments and Credits	$ 36,832.52CR
	Total Balance Due	$ 76,162.90

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 6/16-6/30/15

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	54				5,185.96
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	228				41,171.81
					Grand Total:	282				46,357.77

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: June 1-30, 2015.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 76,162.90 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period:	06/01-15/2015 (Check#520907-521006)	06/16-30/2015 (Check#521007-521152)	**TOTAL:**
1). Hidalgo County	$ 27,552.27	$ 41,171.81	
2). Hidalgo County Headstart Program	$ 2,252.86	$ 5,185.96	
3). Community Service Agency	$ -	$ -	
4). Drainage District #1	$ -	$ -	
	$ 29,805.13	$ 46,357.77	$ 76,162.90

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 July 21, 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) $ (73,837.10)

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 Vargas — Employee Benefits Director — Date: 7/6/2015

Budget Officer — Date: 7/6/2015

Commissioner's Court Approval — Date

AI-50252 **Budget and Management** **10. B.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $772,446.24 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/20/15 to 07/03/15.

06/20-26/15	$474,926.94
06/27-30/15	$101,381.87
07/01-03/15	$196,137.43
TOTAL	$772,446.24

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices
BCBS 6/20-26/15
BCBS 6/27-30/15
BCBS 7/1-3/15
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	07/08/2015 12:06 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Angelica M. Tapia Started On: 06/23/2015 08:45 AM

Final Approval Date: 07/17/2015

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/20/2015 - 06/26/2015 Process Date: 06/26/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/20/2015 - 06/26/2015

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	$1,464,350.98	$299,879.50	$96,857.20	$0.00	$203,022.30	2,246
TX433	01	002	HEAD START	$265,776.63	$69,202.52	$28,834.30	$0.00	$40,368.22	560
TX433	01	003	APPRAISAL DISTRICT	$181,689.93	$91,091.66	$9,045.74	$0.00	$82,045.92	118
TX433	01	004	COMMUNITY SERVICE	$5,704.40	$837.31	$0.00	$0.00	$837.31	20
TX433	01	005	DRAINAGE DISTRICT	$24,911.74	$7,468.18	$4,233.49	$0.00	$3,234.69	76
TX433	01	006	RETIREES	$25,463.18	$6,433.16	$3,373.92	$0.00	$3,059.24	92
TX433	01	007	COBRA	$238.79	$14.61	$14.61	$0.00	$0.00	1
			Customer Total Claims	$1,968,135.65	$474,926.94	$142,359.26	$0.00	$332,567.68	3,113
			Customer Grand Total	$1,968,135.65	$474,926.94	$142,359.26	$0.00	$332,567.68	3,113

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/27/2015 - 07/03/2015 Process Date: 07/02/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/27/2015 - 06/30/2015

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$1,547,573.43	$83,222.45	$0.00	$0.00	$83,222.45	579
TX433	01	002	HEAD START	$278,690.49	$12,913.86	$0.00	$0.00	$12,913.86	119
TX433	01	003	APPRAISAL DISTRICT	$183,627.64	$1,937.71	$0.00	$0.00	$1,937.71	23
TX433	01	004	COMMUNITY SERVICE	$5,990.66	$286.26	$0.00	$0.00	$286.26	3
TX433	01	005	DRAINAGE DISTRICT	$25,492.06	$580.32	$0.00	$0.00	$580.32	6
TX433	01	006	RETIREES	$27,904.45	$2,441.27	$0.00	$0.00	$2,441.27	6
TX433	01	007	COBRA	$238.79	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$2,069,517.52	$101,381.87	$0.00	$0.00	$101,381.87	736
			Customer Grand Total	$2,069,517.52	$101,381.87	$0.00	$0.00	$101,381.87	736

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/27/2015 - 07/03/2015 Process Date: 07/02/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/01/2015 - 07/03/2015

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	$145,519.40	$145,519.40	$75,209.44	$0.00	$70,309.96	1,016
TX433	01	002	HEAD START	$33,926.80	$33,926.80	$14,941.98	$0.00	$18,984.82	280
TX433	01	003	APPRAISAL DISTRICT	$332.39	$332.39	($698.17)	$0.00	$1,030.56	30
TX433	01	004	COMMUNITY SERVICE	$384.39	$384.39	$384.39	$0.00	$0.00	2
TX433	01	005	DRAINAGE DISTRICT	$9,637.14	$9,637.14	$2,031.93	$0.00	$7,605.21	45
TX433	01	006	RETIREES	$4,525.59	$4,525.59	$3,924.61	$0.00	$600.98	20
TX433	01	007	COBRA	$1,811.72	$1,811.72	$451.13	$0.00	$1,360.59	4
			Customer Total Claims	$196,137.43	$196,137.43	$96,245.31	$0.00	$99,892.12	1,397
			Customer Grand Total	$196,137.43	$196,137.43	$96,245.31	$0.00	$99,892.12	1,397

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **06/20/2015 to 06/26/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	299,879.50
0002-0012	HEAD START	$	69,202.52
0003-0013	APPRAISAL DISTRICT	$	91,091.66
0004-0014	COMMUNITY SERVICE AGENCY	$	837.31
0005-0015	DRAINAGE DISTRICT NO.1	$	7,468.18
0006-0016	RETIREES	$	6,433.16
9001-9002	COBRA	$	14.61
	STOP LOSS	$	-
	TOTAL	$	474,926.94

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837932107	1053317362	00002015174509 3W790X	Single	6/19/2015	$ 150.95	$ 150.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844041147	1770573586	00002015177509533Q0X	Family Member	5/4/2015	$ 268.10	$ 268.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833969117	1619924719	00002015177500274N0X	Family Member	6/18/2015	$ 7,194.02	$ 7,194.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820292981	1053317362	00002015177506422L0X	Single	6/24/2015	$ 448.97	$ 448.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844968691	1053317362	00002015175550A21600X	Family Subscriber	1/22/2015	$ 271.09	$ 271.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841033646	1770573586	00002015176508 7L600X	Family Member	6/15/2015	$ 1,631.03	$ 1,631.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837670642	1053317362	00002015177506135L0X	Single	6/22/2015	$ 860.99	$ 860.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820958052	1770573586	00002015173509 2820X	Family Subscriber	6/15/2015	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836548629	1619924719	00002015174501 7X050X	Single	6/17/2015	$ 1,976.14	$ 1,976.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840878861	1053317362	00002015162509 41X90X	Family Subscriber	6/4/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833381309	1053317362	00002015174508 5W450X	Family Subscriber	6/19/2015	$ 313.31	$ 313.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	823514936	1770573586	00002015166501 36X30X	Family Member	5/29/2015	$ 77.62	$ 77.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903610137	1619924719	00002015173509 G72200X	Family Member	6/15/2015	$ 1,976.17	$ 1,976.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842747213	1053317362	00002015176502 7G950X	Single	6/22/2015	$ 245.65	$ 245.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839537941	1154618742	00002015171503 74N70X	Single	6/15/2015	$ 1,256.16	$ 1,256.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821078657	1619924719	00002015173509 G91430X	Family Subscriber	6/17/2015	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843636066	1053317362	00002015162509 39X80X	Family Subscriber	6/4/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1053317362	00002015175504 04990X	Single	6/22/2015	$ 313.31	$ 313.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840558358	1053317362	00002015175504 13210X	Family Subscriber	6/22/2015	$ 116.51	$ 116.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840558358	1053317362	00002015177505454L0X	Family Subscriber	6/24/2015	$ 248.66	$ 248.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820816964	1053317362	00002015162500 11Y80X	Single	6/4/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839406534	1053317362	00002015174509 6W010X	Single	6/19/2015	$ 786.58	$ 786.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837485407	1770573586	00002015177509415Q0X	Family Subscriber	6/20/2015	$ 115.98	$ 115.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840431085	1770573586	00002015174502 60C10X	Family Subscriber	6/13/2015	$ 1,631.06	$ 1,631.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829778532	1053317362	00002015173509 50790X	Single	6/18/2015	$ 548.22	$ 548.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837082833	1053317362	00002015173509 03990X	Family Subscriber	6/19/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840316730	1053317362	00002015177506639L0X	Single	6/24/2015	$ 193.13	$ 193.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838658126	1881608172	00002015160508 97290X	Family Subscriber	5/13/2015	$ 187.92	$ 187.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820304890	1174582050	00002015170502 74B20X	Family Member	6/8/2015	$ 4,825.95	$ 4,825.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841842109	1053317362	00002015162509 38X40X	Single	6/5/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015175504 60610X	Family Member	6/14/2015	$ 2,513.00	$ 2,513.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839412896	1770573586	00002015176508 5L390X	Single	6/18/2015	$ 94.00	$ 94.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841214852	1053317362	00002015175504 04900X	Single	6/22/2015	$ 165.94	$ 165.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848628835	1053317362	00002015163508C1940X	Single	6/8/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840888288	1619924719	00002015176502 8G390X	Family Member	6/20/2015	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840888288	1619924719	00002015177500155N0X	Family Member	6/21/2015	$ 2,428.01	$ 2,428.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843501928	1174582050	00002015170500 91B40X	Single	6/10/2015	$ 5,641.17	$ 5,641.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841782166	1205833985	00002015177507550L0X	Family Member	6/17/2015	$ 459.33	$ 459.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839374757	1053317362	00002015162500 26Y10X	Single	6/8/2015	$ 231.01	$ 231.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832175530	1619924719	00002015173509 70660X	Single	6/16/2015	$ 2,719.18	$ 2,719.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840972064	1861488579	00002015173509 N82270X	Family Member	6/15/2015	$ 34.47	$ 34.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833559590	1053317362	00002015174500 1X760X	Family Member	6/20/2015	$ 224.75	$ 224.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840420862	1053317362	00002015175504 04350X	Family Subscriber	6/22/2015	$ 370.67	$ 370.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836387259	1053317362	00002015177505915L0X	Single	6/24/2015	$ 360.96	$ 360.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831814111	1053317362	00002015163500D6560X	Single	6/9/2015	$ 266.18	$ 266.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831814111	1053317362	00002015166504 51Q00X	Single	6/9/2015	$ 36.44	$ 36.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835751511	1053317362	00002015163508C1640X	Family Member	6/8/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1053317362	00002015176504 4F760X	Family Subscriber	6/23/2015	$ 94.66	$ 94.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842547585	1861488579	00002015174502 19C40X	Single	6/16/2015	$ 267.54	$ 267.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843609088	1053317362	00002015177505822L0X	Family Subscriber	6/24/2015	$ 99.84	$ 99.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820895610	1770573586	00002015174502 40C50X	Single	6/16/2015	$ 172.10	$ 172.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837505426	1619924719	00002015176500 6G630X	Family Member	5/17/2015	$ 910.01	$ 910.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Reimbursement	838876271	1053317362	00002014238509Y41600X	Family Subscriber	8/23/2014	$ (219.83)	$ (164.87)	25.00%	$54.96	10049777
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837932107	1700067808	00002015171501 26S50X	Single	6/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1558570416	00002015173504868Q0X	Family Member	6/12/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1558570416	00002015173504868Q0X	Family Member	6/12/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002015173509 49720X	Family Subscriber	6/16/2015	$ 46.90	$ 46.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002015173509 49720X	Family Subscriber	6/16/2015	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002015173509 49770X	Family Subscriber	6/16/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002015173509 50360X	Family Subscriber	6/16/2015	$ 2.74	$ 2.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002015173509 50360X	Family Subscriber	6/16/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002015173509 50360X	Family Subscriber	6/16/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1063588143	00002015166033875 30C	Family Member	5/19/2015	$ 666.40	$ 666.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1063588143	00002015166033875 30C	Family Member	5/19/2015	$ 67.20	$ 67.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1215112131	00002015174502K4030X	Family Member	5/19/2015	$ 131.08	$ 131.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1215112131	00002015174502K4030X	Family Member	5/20/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1215112131	00002015174502K4030X	Family Member	5/21/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1215112131	00002015174504K8010X	Family Member	5/22/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1215112131	00002015174504K8010X	Family Member	5/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015110 50A96970X	Family Member	4/9/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015110 50A96970X	Family Member	4/9/2015	$ (57.82)	$ (57.82)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015110 50A96970X	Family Member	4/9/2015	$ 57.82	$ 57.82	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1023175403	00002015174507 9J360X	Family Member	6/8/2015	$ 16.25	$ 16.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1114222817	00002015175503 30U00X	Family Member	6/8/2015	$ 1,793.52	$ 1,793.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828419192	1801818786	00002015176500 D2120X	Family Member	6/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1306163845	00002015177502 38S10X	Family Member	6/24/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1306163845	00002015177502 38S10X	Family Member	6/24/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015173506 K56010X	Single	5/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015173506 K56010X	Single	5/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015173506 K56010X	Single	5/11/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015173506 K56010X	Single	5/11/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015173506 K56010X	Single	5/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015173506 K56010X	Single	5/11/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	00002015173506 K56010X	Single	5/11/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1346554656	00002015173503 273B0X	Single	6/16/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1346554656	00002015173503 273B0X	Single	6/16/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1558570416	00002015173504 859Q0X	Family Member	6/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1629195177	00002015174500 59H20X	Family Member	6/19/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1629195177	00002015174507 35G50X	Family Member	6/18/2015	$ 89.00	$ 89.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1467473033	00002015177504 001C0X	Family Member	6/18/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835934450	1104868686	00002015176507 2G690X	Single	5/11/2015	$ 467.60	$ 467.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835934450	1104868686	00002015176507 3G660X	Single	5/11/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1770768764	00002015166502 4P490X	Family Member	6/12/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1437275955	00002015176501 2L810X	Single	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	00002015174507 J5040X	Family Subscriber	6/17/2015	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	00002015175507 87790X	Family Member	6/8/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	00002015175507 87790X	Family Member	6/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	00002015175507 87790X	Family Member	6/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	00002015175507 87790X	Family Member	6/8/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	00002015175507 87790X	Family Member	6/8/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	00002015175507 87790X	Family Member	6/8/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1790721538	00002015173506 23Y80X	Single	6/15/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1790721538	00002015173506 23Y80X	Single	6/15/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1013930080	00002015173506 33230X	Family Member	6/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820416700	1437318581	00002015173505 73110X	Family Member	6/20/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820416700	1437318581	00002015173505 73110X	Family Member	6/20/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1053596320	00002015173502 J2040X	Single	6/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1053596320	00002015173502 J2040X	Single	6/19/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1053596320	00002015173502 J2040X	Single	6/19/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1194769497	00002015176502 7770X	Single	6/19/2015	$ 54.77	$ 54.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1144389842	00002015173502 12300X	Family Member	6/20/2015	$ 50.58	$ 50.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1790721538	00002015173508 94X90X	Single	6/12/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1700896826	00002015174501 K8130X	Single	6/12/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1700896826	00002015174501 K8130X	Single	6/12/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1700896826	00002015174501 K8130X	Single	6/12/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1700896826	00002015174501 K8130X	Single	6/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1700896826	00002015175509 16V40X	Single	6/18/2015	$ 73.71	$ 73.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1942467113	00002015174507 4J140X	Family Member	6/15/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1457525917	00002015176509 1K680X	Family Member	6/23/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1346554656	00002015177508 47C40X	Family Member	6/21/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1467473033	00002015173503 073X0X	Single	6/14/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1467473033	00002015173503 073X0X	Single	6/14/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1437153244	00002015176509 56800X	Single	6/23/2015	$ 126.78	$ 126.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1023175403	00002015176503 W2340X	Single	6/14/2015	$ 37.92	$ 37.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1023175403	00002015176503 W2340X	Single	6/14/2015	$ 8.22	$ 8.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1346554656	00002015177505 25C30X	Single	6/22/2015	$ 107.57	$ 107.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1003899576	00002015177506 210P0X	Single	6/16/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1003899576	00002015177506 210P0X	Single	6/16/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1437478302	00002015177501 39U60X	Family Subscriber	6/15/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1437478302	00002015177501 39U60X	Family Subscriber	6/15/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002015176507 5K210X	Family Member	6/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002015176507 5K210X	Family Member	6/23/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002015176507 5K210X	Family Member	6/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002015176507 5K210X	Family Member	6/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1124006390	00002015176507 5K210X	Family Member	6/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1881995884	00002015173508 726A0X	Single	3/19/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1881995884	00002015173508 726A0X	Single	3/19/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1609066257	00002015176503 7K330X	Family Member	6/19/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1609066257	00002015176503 7K330X	Family Member	6/19/2015	$ 115.52	$ 115.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1609066257	00002015176503 7K330X	Family Member	6/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839056698	1225252976	00002015175507 K6749 0X	Family Member	6/19/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837315414	1538237763	00002015163508 Q3070X	Single	6/2/2015	$ 76.87	$ 76.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015173501 504Z0X	Family Member	6/18/2015	$ 177.50	$ 177.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015173501 504Z0X	Family Member	6/18/2015	$ 3.40	$ 3.40	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015173501504Z0X	Family Member	6/18/2015	$ 118.32	$ 118.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201517350150 4Z0X	Family Member	6/18/2015	$ 832.00	$ 832.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015173501504Z0X	Family Member	6/18/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015173501504Z0X	Family Member	6/18/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	0000201517450 65K320X	Family Member	6/18/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1568890556	00002015174503 04G60X	Single	6/1/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1437275955	00002015176507 6K560X	Single	6/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1306924626	00002015174503 6T730X	Family Member	6/22/2015	$ 120.51	$ 120.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1053393983	00002015174506 P2930X	Family Member	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1053393983	00002015174506 P2930X	Family Member	6/22/2015	$ 24.06	$ 24.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1194769497	00002015174504 J6260X	Single	6/17/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1467473033	00002015175509 095N0X	Single	6/17/2015	$ 1,069.65	$ 1,069.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844698685	1326246901	0000201517550F 76800X	Single	6/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1619099124	00002015173506 K06940X	Family Member	6/9/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1538157086	00002015177501 539H0X	Family Member	6/9/2015	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194854976	00002015162500 78W60X	Family Subscriber	5/15/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1194854976	00002015162500 78W60X	Family Subscriber	5/21/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1699093906	00002015175505 01800X	Family Subscriber	6/15/2015	$ 105.30	$ 105.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1851342398	00002015176501 1X150X	Family Subscriber	6/15/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1851342398	00002015176501 1X150X	Family Subscriber	6/15/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1851342398	00002015176501 1X150X	Family Subscriber	6/15/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1851342398	00002015176501 1X150X	Family Subscriber	6/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1851342398	00002015176501 1X150X	Family Subscriber	6/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1851342398	00002015176501 1X150X	Family Subscriber	6/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1427258912	00002015174509 30A20X	Family Subscriber	6/19/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1790721538	00002015173507 47X30X	Family Member	6/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1174945455	00002015162501 3X980X	Family Member	6/6/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1770604688	0000201517550F 34870X	Family Subscriber	6/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1770604688	0000201517550F 34870X	Family Subscriber	6/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1770604688	0000201517550F 34870X	Family Subscriber	6/11/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1770604688	0000201517550F 34870X	Family Subscriber	6/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1639114291	00002015176508 5U930X	Family Member	6/19/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1639114291	00002015176508 5U930X	Family Member	6/19/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1467473033	00002015174502 1J330X	Family Member	6/6/2015	$ 755.75	$ 755.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1467473033	00002015174502 1J330X	Family Member	6/6/2015	$ 62.30	$ 62.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1023175403	00002015174507 5H660X	Family Member	6/6/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386697209	00002015176507 V9260X	Family Subscriber	4/26/2015	$ 127.13	$ 127.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386697209	00002015176507 V9640X	Family Subscriber	4/28/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386697209	00002015176507 V9640X	Family Subscriber	4/29/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386697209	00002015176507 V9640X	Family Subscriber	4/30/2015	$ 66.36	$ 66.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386697209	00002015176507 V9640X	Family Subscriber	5/1/2015	$ 66.69	$ 66.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386697209	00002015176509 U0710X	Family Subscriber	5/5/2015	$ 100.80	$ 100.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386697209	00002015176509 U0710X	Family Subscriber	5/7/2015	$ 100.80	$ 100.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386697209	00002015176509 U0710X	Family Subscriber	5/8/2015	$ 100.80	$ 100.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386697209	00002015176509 U2160X	Family Subscriber	5/4/2015	$ 188.07	$ 188.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386697209	00002015176509 U3490X	Family Subscriber	4/27/2015	$ 95.59	$ 95.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015177505 360S0X	Family Subscriber	6/25/2015	$ 96.73	$ 96.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015177505 360S0X	Family Subscriber	6/25/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839759960	1508884412	0000201517350K 19990X	Family Subscriber	4/14/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508 64Z00X	Family Member	6/10/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508 64Z00X	Family Member	6/10/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508 64Z00X	Family Member	6/10/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508 64Z00X	Family Member	6/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508 64Z00X	Family Member	6/10/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508 64Z00X	Family Member	6/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508 64Z00X	Family Member	6/10/2015	$ 0.12	$ 0.12	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508864Z00X	Family Member	6/10/2015	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508864Z00X	Family Member	6/10/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508864Z00X	Family Member	6/10/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015175508864Z00X	Family Member	6/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1033121058	0000201516352H17390H	Family Member	6/5/2015	$ 114.57	$ 114.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1033121058	0000201516352H17390H	Family Member	6/5/2015	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1013995273	00002015174508X2940X	Family Member	6/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1467473033	00002015175509966N0X	Family Member	6/15/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1538157086	0000201517350F62110X	Family Subscriber	6/4/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1538157086	0000201517350F62110X	Family Subscriber	6/4/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1538157086	0000201517350F62110X	Family Subscriber	6/4/2015	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1538157086	0000201517350F62110X	Family Subscriber	6/4/2015	$ 23.27	$ 23.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846257672	1538157086	0000201517350F62110X	Family Subscriber	6/4/2015	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002015175502294V50X	Family Member	6/22/2015	$ 35.17	$ 35.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1649453200	00002015175504286Z0X	Family Subscriber	6/23/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1649453200	00002015175504286Z0X	Family Subscriber	6/23/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1649453200	00002015175504286Z0X	Family Subscriber	6/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835117249	1649453200	00002015175504285Z0X	Single	6/23/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780600510	0000201517350D86130X	Family Subscriber	6/19/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780600510	0000201517350D86130X	Family Subscriber	6/19/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780600510	0000201517350D86130X	Family Subscriber	6/19/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780600510	0000201517350D86130X	Family Subscriber	6/19/2015	$ 8.57	$ 8.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780600510	0000201517350D86130X	Family Subscriber	6/19/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780600510	0000201517350D86130X	Family Subscriber	6/19/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780600510	0000201517350D86130X	Family Subscriber	6/19/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780600510	0000201517350D86130X	Family Subscriber	6/19/2015	$ 19.37	$ 19.37	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780600510	0000201517350D86130X	Family Subscriber	6/19/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780600510	0000201517350D86130X	Family Subscriber	6/19/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1265656839	00002015173500102C0X	Family Subscriber	6/19/2015	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1265656839	00002015173500102C0X	Family Subscriber	6/19/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835587254	1568890556	00002015177503286F0X	Single	6/10/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	00002015174505537J60X	Single	6/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1326246901	00002015174505537J60X	Single	6/22/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836111555	1073508545	00002015175500G22090X	Single	6/21/2015	$ 23.08	$ 23.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830080170	1063513794	00002015176501P1460X	Single	6/16/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830080170	1063513794	00002015176501P1460X	Single	6/16/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830080170	1063513794	00002015176501P1460X	Single	6/16/2015	$ 72.55	$ 72.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002015162250169W90X	Family Member	6/9/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1982827150	0000201517003044330C	Single	4/22/2015	$ 601.30	$ 601.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1982827150	0000201517003044330C	Single	4/22/2015	$ 222.08	$ 222.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1982827150	0000201517003044330C	Single	4/22/2015	$ 149.00	$ 149.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201517350V97690X	Family Member	6/19/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	00002015174505548G60X	Family Member	6/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	00002015174505548G60X	Family Member	6/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002015177505436H0X	Single	6/22/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002015177505436H0X	Single	6/22/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002015177505436H0X	Single	6/22/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002015177505436H0X	Single	6/22/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	00002015177505436H0X	Single	6/22/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1730205253	00002015177508810F90X	Single	6/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1730205253	00002015177508810F90X	Single	6/22/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738754	1467473033	00002015174500 6K260X	Family Subscriber	6/12/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738754	1023175403	00002015176503W2420X	Family Subscriber	6/13/2015	$ 20.76	$ 20.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1881679751	00002015173501405D0X	Family Subscriber	6/18/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1881679751	00002015173501405D0X	Family Subscriber	6/18/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1891855656	00002015176503 1Z580X	Family Subscriber	6/18/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1821073792	00002015177507 64K90X	Family Subscriber	6/18/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1821073792	00002015177507 64K90X	Family Subscriber	6/18/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1821073792	00002015177507 64K90X	Family Subscriber	6/18/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840315407	1821073792	00002015177507 64K90X	Family Subscriber	6/18/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1790721538	00002015173509 33Y10X	Single	6/14/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1790721538	00002015173509 33Y10X	Single	6/14/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1790721538	00002015173509 33Y10X	Single	6/14/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1790721538	00002015173509 33Y10X	Single	6/14/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1528039120	00002015176504 7G950X	Single	6/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1528039120	00002015176504 7G950X	Single	6/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1528039120	00002015176504 7G950X	Single	6/23/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1174927776	00002015177505740P0X	Single	6/15/2015	$ 139.88	$ 139.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	00002015177501248D0X	Family Member	6/20/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	00002015177508377C0X	Family Member	6/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	00002015177508377C0X	Family Member	6/18/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687376	1669708780	00002015177508377C0X	Family Member	6/18/2015	$ 5.27	$ 5.27	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1679596910	00002015160506168C0X	Family Subscriber	1/6/2015	$ 46.90	$ 46.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1679596910	00002015160506168C0X	Family Subscriber	1/6/2015	$ 23.45	$ 23.45	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1679596910	00002015160506168C0X	Family Subscriber	1/6/2015	$ 95.99	$ 95.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1679596910	00002015160506168C0X	Family Subscriber	1/6/2015	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1679596910	00002015160506168C0X	Family Subscriber	1/6/2015	$ 186.52	$ 186.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015170507076K30X	Family Subscriber	6/18/2015	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015170507076K30X	Family Subscriber	6/18/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1326246901	00002015175550G02310X	Family Subscriber	6/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1144251547	00002015174502 9X960X	Family Subscriber	6/12/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1659307254	00002015175350Q75200X	Family Member	6/11/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1659307254	00002015175350Q75200X	Family Member	6/18/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1245453901	00002015174506 76A40X	Family Member	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1245453901	00002015174506 76A40X	Family Member	6/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1366557548	00002015177502363H0X	Single	6/24/2015	$ 4.44	$ 4.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1366557548	00002015177502363H0X	Single	6/24/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1104150564	00002015174504K4800X	Family Subscriber	6/22/2015	$ 17.34	$ 17.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002015173500Q92130X	Single	6/18/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002015173500Q92130X	Single	6/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002015173500Q92130X	Single	6/18/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002015173500Q92130X	Single	6/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002015173500Q92130X	Single	6/18/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002015173500Q92130X	Single	6/18/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002015173500Q92130X	Single	6/18/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002015173500Q92130X	Single	6/18/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002015173500Q92130X	Single	6/18/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1144251547	00002015175507 75V40X	Single	6/20/2015	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1144251547	00002015175507 75V40X	Single	6/20/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 103.53	$ 103.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 184.60	$ 184.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 189.52	$ 189.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1053393983	00002015174506P3160X	Family Subscriber	6/16/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1194769497	00002015176 50Y48380X	Family Member	6/19/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1194769497	00002015177502 92C00X	Family Member	6/22/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002015177509015C0X	Family Member	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1609066257	00002015174504 68D40X	Family Member	6/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1609066257	00002015174504 68D40X	Family Member	6/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1609066257	00002015174504 68D40X	Family Member	6/19/2015	$ 7.59	$ 7.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1609066257	00002015174504 68D40X	Family Member	6/19/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175501 80V60X	Single	5/4/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175504 84V20X	Single	5/4/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175504 84V20X	Single	5/4/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416373	1407035298	00002015175504 84V20X	Single	5/4/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002015177508444C0X	Family Member	6/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002015177508444C0X	Family Member	6/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1891855656	00002015176503 2Z780X	Family Subscriber	6/23/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845377274	1548279904	00002015177 57A19320X	Single	5/7/2015	$ 46.60	$ 46.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1780600510	00002015171505 30Q60X	Family Member	6/13/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1780600510	00002015171505 30Q60X	Family Member	6/14/2015	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842189723	1255373809	00002015177500650P0X	Family Member	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842002609	1659709780	00002015174505 67G70X	Single	6/9/2015	$ 25.63	$ 25.63	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1881679751	00002015173501635D0X	Family Member	6/16/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841566616	1245230655	00002015175033956 0X	Family Member	6/16/2015	$ 58.53	$ 58.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y4880X	Single	9/5/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y4880X	Single	9/5/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y4880X	Single	9/5/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y4880X	Single	9/5/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5390X	Single	9/30/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5390X	Single	9/30/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5390X	Single	9/30/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5390X	Single	9/30/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5410X	Single	9/23/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5410X	Single	9/23/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5410X	Single	9/23/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5410X	Single	9/23/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5760X	Single	9/29/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5760X	Single	9/29/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5760X	Single	9/29/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176504Y5760X	Single	9/29/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y3410X	Single	10/14/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y3410X	Single	10/14/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y3410X	Single	10/14/2014	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y3410X	Single	10/14/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y3410X	Single	10/14/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y3440X	Single	9/16/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y3440X	Single	9/16/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y3440X	Single	9/16/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y3440X	Single	9/16/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y4120X	Single	10/15/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y4120X	Single	10/15/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y4120X	Single	10/15/2014	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y4120X	Single	10/15/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176505Y4120X	Single	10/15/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0100X	Single	10/9/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0100X	Single	10/9/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0100X	Single	10/9/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0100X	Single	10/9/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0570X	Single	9/9/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0570X	Single	9/9/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0570X	Single	9/9/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0570X	Single	9/9/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0820X	Single	10/13/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0820X	Single	10/13/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0820X	Single	10/13/2014	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0820X	Single	10/13/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y0820X	Single	10/13/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y6050X	Single	10/20/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y6050X	Single	10/20/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y6050X	Single	10/20/2014	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y6050X	Single	10/20/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176508Y6050X	Single	10/20/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y1740X	Single	10/8/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y1740X	Single	10/8/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y1740X	Single	10/8/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y1740X	Single	10/8/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y3190X	Single	9/2/2014	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y3190X	Single	9/2/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y3190X	Single	9/2/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y3190X	Single	9/2/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y3190X	Single	9/2/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y4040X	Single	9/3/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y4040X	Single	9/3/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y4040X	Single	9/3/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y4040X	Single	9/3/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y4380X	Single	10/7/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y4380X	Single	10/7/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y4380X	Single	10/7/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y4380X	Single	10/7/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y5170X	Single	9/22/2014	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y5170X	Single	9/22/2014	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y5170X	Single	9/22/2014	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1669650263	00002015176509Y5170X	Single	9/22/2014	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742555	1639225345	00002015176508 3U810X	Family Member	4/13/2015	$ 30.00	$ 30.00	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838383837	1932205838	00002015174500Q1440X	Single	6/19/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1427258912	0000201517450929A10X	Single	6/19/2015	$ 73.71	$ 73.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1427258912	0000201517550F27640X	Single	6/22/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1750355996	0000201517550 1549W0X	Single	6/18/2015	$ 27.55	$ 27.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1750355996	0000201517550 1549W0X	Single	6/18/2015	$ 9.67	$ 9.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1750355996	0000201517550 1549W0X	Single	6/18/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833342654	1619099124	0000201517350K38820X	Single	6/12/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838130623	1225252976	0000201511250G87560X	Family Subscriber	4/21/2015	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838130623	1225252976	0000201511250G87560X	Family Member	4/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838130623	1225252976	0000201511250G87560X	Family Subscriber	4/21/2015	$ (10.92)	$ (10.92)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838130623	1225252976	0000201511250G87560X	Family Member	4/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838130623	1225252976	000020151265090227T0X	Family Subscriber	5/4/2015	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838130623	1225252976	000020151265090227T0X	Family Member	5/4/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1770604688	0000201517550F52010X	Single	6/12/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1770604688	0000201517550F52010X	Single	6/12/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1629195177	0000201517550K89120X	Single	6/23/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201517650 38G800X	Single	4/21/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201517650 38G800X	Single	4/21/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201517650 38G800X	Single	4/21/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201517650 38G800X	Single	4/21/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201517650 38G800X	Single	4/21/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1730101668	0000201516450 6X6940X	Family Subscriber	6/12/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1548588841	0000201516250 3497Q0X	Family Subscriber	12/5/2014	$ 487.18	$ 487.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1548588841	0000201516250 3497Q0X	Family Subscriber	12/5/2014	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	0000201517050768G30X	Family Subscriber	6/18/2015	$ 38.77	$ 38.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	0000201517050768G30X	Family Subscriber	6/18/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	0000201517050768G30X	Family Subscriber	6/18/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	0000201517050768G30X	Family Subscriber	6/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	0000201517050768G30X	Family Subscriber	6/18/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	0000201517050768G30X	Family Subscriber	6/18/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	0000201517050768G30X	Family Subscriber	6/18/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1366475923	000020151765007V240X	Single	6/1/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1134416431	0000201516650 4661E0X	Family Member	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1770558447	0000201517450 91K580X	Single	6/18/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1770558447	0000201517450 91K580X	Single	6/18/2015	$ 53.15	$ 53.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	0000201517350756X80X	Family Member	6/2/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	0000201517350756X80X	Family Member	6/2/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	0000201517350756X80X	Family Member	6/2/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	0000201517350756X80X	Family Member	6/2/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1467633867	0000201517450 87K750X	Family Member	6/10/2015	$ 56.69	$ 56.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	0000201517450 12K390X	Family Subscriber	6/19/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	0000201517450 12K390X	Family Subscriber	6/19/2015	$ 100.18	$ 100.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1861455735	0000201517650 46F160X	Family Subscriber	6/23/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1861455735	0000201517650 46F160X	Family Subscriber	6/23/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	0000201517750322D90X	Family Member	6/23/2015	$ 31.35	$ 31.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1023439163	0000201517650 6V3670X	Family Subscriber	4/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1023439163	0000201517650 6V3670X	Family Subscriber	4/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1023439163	0000201517650 6V3670X	Family Subscriber	4/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849898119	1023439163	0000201517650 6V3670X	Family Subscriber	4/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1023439163	0000201517650 8U3090X	Single	4/18/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1023439163	0000201517650 8U3090X	Single	4/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1023439163	0000201517650 8U3090X	Single	4/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1023439163	0000201517650 8U3090X	Single	4/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1023439163	0000201517650 8U3090X	Single	4/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1023439163	0000201517650 8U3090X	Single	4/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832941467	1982827150	0000201516703042610C	Family Member	4/14/2015	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832941467	1982827150	0000201516703042610C	Family Member	4/14/2015	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1770699639	0000201517650 44Z210X	Single	6/18/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1770699639	0000201517650 44Z210X	Single	6/18/2015	$ 46.28	$ 46.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1093729261	0000201517650 89F710X	Family Member	6/24/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1093729261	0000201517650 89F710X	Family Member	6/24/2015	$ 28.93	$ 28.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1942467113	0000201517350 4335X0X	Family Subscriber	6/13/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844755479	1790721538	0000201517350452Y90X	Single	6/15/2015	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844755479	1790721538	0000201517350452Y90X	Single	6/15/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844755479	1790721538	0000201517350452Y90X	Single	6/15/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844755479	1790721538	0000201517350452Y90X	Single	6/15/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844755479	1790721538	0000201517350452Y90X	Single	6/15/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844755479	1790721538	0000201517350452Y90X	Single	6/15/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1356361976	0000201517350879 5Y0X	Family Member	5/18/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	0000201509950013W70X	Single	4/6/2015	$ 7.20	$ 7.20	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	0000201509950013W70X	Single	4/6/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	0000201509950013W70X	Single	4/6/2015	$ (5.76)	$ (5.76)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	0000201509950013W70X	Single	4/6/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1346554656	0000201517650Y73210X	Family Subscriber	6/12/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844306843	1790721538	0000201517350422Y00X	Single	6/15/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844306843	1790721538	0000201517350422Y00X	Single	6/15/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844306843	1790721538	0000201517350422Y00X	Single	6/15/2015	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844306843	1790721538	0000201517350422Y00X	Single	6/15/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1598980526	000020151765024L400X	Single	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1780600510	0000201517350D76920X	Single	6/18/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1780600510	0000201517350D76920X	Single	6/18/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840659962	1841512738	00002015173504172S0X	Single	6/12/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840659962	1841512738	0000201517450997F90X	Single	6/17/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1598980526	0000201517350Q86530X	Family Subscriber	6/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 6.15	$ 6.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 9.06	$ 9.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 7.77	$ 7.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 12.39	$ 12.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 9.03	$ 9.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 9.06	$ 9.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 25.52	$ 25.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 41.79	$ 41.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201517450385J90X	Family Subscriber	6/19/2015	$ 8.10	$ 8.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1346554656	0000201517650Y01930X	Single	6/16/2015	$ 48.89	$ 48.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201517750248D40X	Single	6/25/2015	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201517750248D40X	Single	6/25/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201517750248D40X	Single	6/25/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201517750248D80X	Single	6/25/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1982994075	00002015176507E7900X	Family Member	5/29/2015	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201517350Q85320X	Single	6/11/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201517350Q85320X	Single	6/11/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201517350Q85320X	Single	6/11/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201517350Q85320X	Single	6/11/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201517350Q85320X	Single	6/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201517350Q85320X	Single	6/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	0000201517350Q85340X	Single	6/11/2015	$ 34.71	$ 34.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	00002015173500Q85340X	Single	6/11/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	00002015173500Q85340X	Single	6/11/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1316184302	00002015173500Q85340X	Single	6/11/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	00002015176504 3Z150X	Single	6/8/2015	$ 35.63	$ 35.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1730205253	00002015175 50N75180X	Family Subscriber	6/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1568890556	00002015176508 4C130X	Family Subscriber	6/12/2015	$ 11.57	$ 11.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082833	1346554656	00002015176 50Y01620X	Family Subscriber	6/19/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082833	1346554656	00002015176 50Y01620X	Family Subscriber	6/19/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1376857706	00002015177 50324D30X	Family Member	6/24/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1194769497	00002015175 50422V30X	Single	6/15/2015	$ 6.26	$ 6.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1194769497	00002015175 50449V10X	Single	6/15/2015	$ 13.26	$ 13.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1194769497	00002015175 50449V10X	Single	6/15/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1194769497	00002015175 50449V10X	Single	6/15/2015	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1194769497	00002015175 50554V20X	Single	6/15/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1255367843	00002015173 60899K10H	Family Subscriber	6/19/2015	$ 283.59	$ 283.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1013930080	00002015175 50B73240X	Single	6/17/2015	$ 115.00	$ 115.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 160.97	$ 160.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 183.88	$ 183.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 97.49	$ 97.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 147.39	$ 147.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 120.23	$ 120.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 190.05	$ 190.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 52.09	$ 52.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 73.80	$ 73.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	00002015170 50736J40X	Family Subscriber	6/5/2015	$ 120.55	$ 120.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1932205838	00002015174 500Q0680X	Single	6/19/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1932205838	00002015174 500Q0680X	Single	6/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1932205838	00002015174 500Q0680X	Single	6/19/2015	$ 17.34	$ 17.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	00002015176 5036X980X	Single	6/12/2015	$ 340.42	$ 340.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	00002015176 5036X980X	Single	6/12/2015	$ 340.40	$ 340.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	00002015176 5036X980X	Single	6/12/2015	$ 213.38	$ 213.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	00002015176 5036Z290X	Single	6/12/2015	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308099	1699093906	00002015176 5036Z290X	Single	6/12/2015	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1902839046	00002015173 504716Z0X	Family Subscriber	6/19/2015	$ 167.49	$ 167.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015174 5009K820X	Family Subscriber	5/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015174 5009K820X	Family Subscriber	5/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015174 5009K820X	Family Subscriber	5/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015174 5010K590X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015174 5010K590X	Family Subscriber	5/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1902839046	00002015176 504B9410X	Family Subscriber	6/19/2015	$ 77.62	$ 77.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1902839046	00002015176 504B9410X	Family Subscriber	6/19/2015	$ 108.74	$ 108.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1902839046	00002015176 504B9410X	Family Subscriber	6/19/2015	$ 111.73	$ 111.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 507V2350X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 507V2350X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 507V2350X	Family Subscriber	5/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4360X	Family Subscriber	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4360X	Family Subscriber	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4360X	Family Subscriber	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4360X	Family Subscriber	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4360X	Family Subscriber	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4760X	Family Subscriber	5/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4760X	Family Subscriber	5/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4760X	Family Subscriber	5/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4760X	Family Subscriber	5/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4970X	Family Subscriber	5/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4970X	Family Subscriber	5/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015176 508U4970X	Family Subscriber	5/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1245548759	00002015177 50139D40X	Family Subscriber	4/14/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1245548759	00002015177 50512D30X	Family Subscriber	4/25/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	00002015177 500761P0X	Family Member	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	00002015177 500761P0X	Family Member	6/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1780600510	00002015175 50377U50X	Family Subscriber	6/22/2015	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1780600510	00002015175 50377U50X	Family Subscriber	6/22/2015	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1780600510	00002015175 50377U50X	Family Subscriber	6/22/2015	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1780600510	00002015175 50377U50X	Family Subscriber	6/22/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1780600510	00002015175 50377U50X	Family Subscriber	6/22/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1780600510	00002015175 50377U50X	Family Subscriber	6/22/2015	$ 10.80	$ 10.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1780600510	00002015175 50377U50X	Family Subscriber	6/22/2015	$ 6.92	$ 6.92	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1780600510	00002015175503770U50X	Family Subscriber	6/22/2015	$ 7.76	$ 7.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350 8961Y0X	Single	6/16/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350 8961Y0X	Single	6/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350 8961Y0X	Single	6/16/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841960012	1932205838	0000201517350 8961Y0X	Single	6/16/2015	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201515950U16960X	Family Member	6/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201515950U16960X	Family Member	6/5/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201515950U16960X	Family Member	6/5/2015	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201515950U16960X	Family Member	6/5/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201515950U16960X	Family Member	6/5/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	0000201515950U16960X	Family Member	6/5/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1790721538	0000201517550 4521T0X	Family Member	6/18/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1790721538	0000201517550 4521T0X	Family Member	6/18/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1790721538	0000201517550 4521T0X	Family Member	6/18/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1790721538	0000201517750 3823H0X	Family Member	6/19/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1699726653	0000201517350 2105L0X	Family Subscriber	6/19/2015	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1023439163	0000201517650 6V8030X	Family Member	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1023439163	0000201517650 6V8030X	Family Member	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1023439163	0000201517650 6V8030X	Family Member	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1154669158	0000201517750 871O5OX	Family Member	6/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550 334V30X	Family Subscriber	6/17/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550 334V30X	Family Subscriber	6/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550 334V30X	Family Subscriber	6/17/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550 334V30X	Family Subscriber	6/17/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550 334V30X	Family Subscriber	6/17/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550 334V30X	Family Subscriber	6/17/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550 334V30X	Family Subscriber	6/17/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550 334V30X	Family Subscriber	6/17/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550 646V80X	Family Subscriber	6/17/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550 646V80X	Family Subscriber	6/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084861	1174702872	0000201517350 F63690X	Single	6/19/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084861	1174702872	0000201517350 F63690X	Single	6/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839412896	1356361976	0000201517450 3T3100X	Single	6/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839412896	1356361976	0000201517450 3T3100X	Single	6/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839412896	1356361976	0000201517750 621U60X	Single	6/18/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839412896	1356361976	0000201517750 621U60X	Single	6/18/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T95690X	Family Subscriber	4/16/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834177479	1508884412	0000201517350 T96340X	Family Subscriber	4/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836482200	1770558447	0000201517450 92K430X	Family Subscriber	6/18/2015	$ 79.68	$ 79.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 12.74	$ 12.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	0000201517650 10X570X	Single	6/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845740041	1396967659	0000201517450 041G40X	Single	6/1/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	0000201517650 6V6570X	Family Subscriber	4/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	0000201517650 6V6570X	Family Subscriber	4/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	0000201517650 6V6570X	Family Subscriber	4/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	0000201517650 6V6570X	Family Subscriber	4/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	0000201517650 6V6570X	Family Subscriber	4/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	0000201517650 7U8510X	Family Subscriber	4/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	0000201517650 7U8510X	Family Subscriber	4/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	0000201517650 9520X	Family Subscriber	4/16/2015	$ 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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	00002015176507U9520X	Family Subscriber	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	00002015176507U9520X	Family Subscriber	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	00002015176507U9520X	Family Subscriber	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	00002015176507U9520X	Family Subscriber	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	00002015176507U9520X	Family Subscriber	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844906598	1023439163	00002015176507U9520X	Family Subscriber	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1609802719	00002015174509O160X	Family Member	6/21/2015	$ 87.94	$ 87.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839656900	1609802719	00002015174509O160X	Family Member	6/21/2015	$ 3.27	$ 3.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337723	1891773305	00002015171508740Q80X	Single	4/7/2015	$ 89.65	$ 89.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1881679751	00002015175508670X00X	Single	6/19/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1881679751	00002015175508670X00X	Single	6/19/2015	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1881679751	00002015175508670X00X	Single	6/19/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1881679751	00002015175508670X00X	Single	6/19/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1881679751	00002015175508670X00X	Single	6/19/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837409319	1144251547	00002015175507707V00X	Single	6/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837409319	1790721538	0000201517650 61C570X	Single	6/8/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837409319	1790721538	0000201517650 61C570X	Single	6/8/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837409319	1790721538	0000201517650 61C570X	Single	6/8/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002015175509580U60X	Family Member	6/16/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002015175509580U60X	Family Member	6/16/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002015175509580U60X	Family Member	6/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002015175509580U60X	Family Member	6/16/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002015175509580U60X	Family Member	6/16/2015	$ 86.55	$ 86.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002015175509580U60X	Family Member	6/16/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002015175509580U60X	Family Member	6/16/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002015175509580U60X	Family Member	6/16/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002015175509580U60X	Family Member	6/16/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002015175509580U60X	Family Member	6/16/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 33.08	$ 33.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 14.50	$ 14.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015175500099Y90X	Single	6/18/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849896230	1881679751	00002015176508C2360X	Single	6/22/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843398559	1063513794	00002015177502560V60X	Family Member	6/17/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843398559	1063513794	00002015177502560V60X	Family Member	6/17/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240606	1356361976	0000201517450 3T150X	Single	6/17/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240606	1356361976	0000201517450 4T1300X	Single	6/17/2015	$ 56.77	$ 56.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240606	1356361976	00002015175500557Y70X	Single	6/17/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837231011	1144251547	0000201517350K05790X	Single	6/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837231011	1144251547	0000201517350K05790X	Single	6/11/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1780600510	00002015174500 1K700X	Family Member	6/20/2015	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1053352914	00002015167502W4680X	Family Member	11/1/2014	$ 108.41	$ 108.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1851731319	0000201517350 6522L0X	Family Member	6/17/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835209208	1467633867	0000201517350 4432X0X	Single	6/8/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1790721538	0000201517350 868X20X	Family Subscriber	6/16/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1790721538	0000201517350 868X20X	Family Subscriber	6/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1790721538	0000201517350 868X20X	Family Subscriber	6/16/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1790721538	0000201517350 868X20X	Family Subscriber	6/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1790721538	0000201517350 868X20X	Family Subscriber	6/16/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	0000201517650 0Z3960X	Family Member	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015176509Y0640X	Family Member	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015176509Y0640X	Family Member	6/24/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015176509Y0640X	Family Member	6/24/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015176509Y0640X	Family Member	6/24/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002015176509Y0640X	Family Member	6/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1104021591	0000201517050040E00X	Family Member	6/3/2015	$ 582.64	$ 582.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888288	1467473033	00002015176508V3940X	Family Member	6/20/2015	$ 865.90	$ 865.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888288	1467473033	00002015176508V4040X	Family Member	6/21/2015	$ 1,221.50	$ 1,221.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1134416431	0000201516350 1B8010X	Single	6/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1467633867	00002015175502362Z0X	Single	6/10/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015176505A3820X	Family Member	6/23/2015	$ 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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015176505A3820X	Family Member	6/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	00002015176505A3820X	Family Member	6/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015174500063H30X	Family Subscriber	6/19/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1558589853	00002015174500063H30X	Family Subscriber	6/23/2015	$ 28.03	$ 28.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1770604688	00002015174505 9X110X	Single	6/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1770604688	00002015174505 9X110X	Single	6/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1770604688	00002015174505 9X110X	Single	6/9/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1770604688	00002015174505 9X110X	Single	6/9/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1770604688	00002015174505 9X110X	Single	6/9/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1770604688	00002015174505 9X110X	Single	6/9/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1770604688	00002015174505 9X110X	Single	6/9/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032067	1770604688	00002015174505 9X110X	Single	6/9/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1023439163	00002015176507U9070X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1023439163	00002015176507U9070X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1023439163	00002015176507U9070X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1023439163	00002015176507U9070X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1023439163	00002015176507U9070X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1942616024	00002015177505 41V80X	Family Member	4/2/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834174395	1942467113	00002015176503W8540X	Family Member	6/20/2015	$ 865.90	$ 865.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1699197731	00002015175 50P10980X	Family Subscriber	6/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1982657870	00002015173505D3330X	Single	4/15/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1982840815	00002015175550837V00X	Family Member	6/23/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1982840815	00002015175550837V00X	Family Member	6/23/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1396867636	00002015176502V7440X	Single	6/22/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1396867636	00002015176502V8210X	Single	6/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1396867636	00002015176502V8210X	Single	6/22/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1396867636	00002015176502V8210X	Single	6/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821009672	1396867636	00002015176502V8210X	Single	6/22/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	00002015163507H3350X	Single	6/8/2015	$ 117.42	$ 117.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	00002015163507H3350X	Single	6/8/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	00002015163507H3350X	Single	6/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	00002015163507H3350X	Single	6/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	00002015163507H3350X	Single	6/8/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	00002015163507H3350X	Single	6/8/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1932205838	00002015173508826Y0X	Single	6/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1467473033	00002015175509094N0X	Single	6/16/2015	$ 1,832.00	$ 1,832.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1386648798	00002015175 50N90930X	Family Member	6/18/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842232015	1013037423	00002015176508 9L760X	Single	6/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842834406	1821073792	00002015173509363C0X	Family Subscriber	6/16/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842834406	1821073792	00002015173509363C0X	Family Subscriber	6/16/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1174604763	00002015173 50W29120X	Family Subscriber	6/18/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849264309	1174604763	00002015173 50W29120X	Family Subscriber	6/18/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1790721538	00002015174507 9T590X	Family Subscriber	6/19/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1790721538	00002015174507 9T590X	Family Subscriber	6/19/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1396844296	00002015173 50J55810X	Single	6/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837283530	1396844296	00002015173 50J55810X	Single	6/10/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1609908201	00002015175 50H99640X	Family Member	6/19/2015	$ 52.39	$ 52.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838475750	1225081748	00002015170502 02C70X	Single	5/28/2015	$ 140.82	$ 140.82	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838475750	1225081748	00002015170502 02C70X	Single	5/28/2015	$ 8.38	$ 8.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838475750	1679596910	00002015170502 14C70X	Single	5/28/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838475750	1679596910	00002015170502 14C70X	Single	5/28/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820239309	1689905309	00002015175 50B68460X	Family Subscriber	6/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	00002015163506Q9180X	Family Member	6/11/2015	$ 80.74	$ 80.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002015176506 7F640X	Family Subscriber	6/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002015176506 7F640X	Family Subscriber	6/24/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002015176506 7F640X	Family Subscriber	6/24/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002015176506 7F640X	Family Subscriber	6/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002015176506 7F640X	Family Subscriber	6/24/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002015176506 7F640X	Family Subscriber	6/24/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832522003	1528039120	00002015176 50Y28190X	Single	6/22/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1194020453	00002015176502 5G120X	Family Member	6/23/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891897518	00002015176501F7620X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891897518	00002015176501F7620X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891897518	00002015176501F7620X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891897518	00002015176501F7620X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891897518	00002015176501F7620X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891897518	00002015176501F7620X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891897518	00002015176501F7620X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891897518	00002015176501F7620X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1891897518	00002015176501F7620X	Family Member	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1891855656	00002015176503Q930X	Family Member	6/18/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	00002015170501 85L30X	Family Member	6/12/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 124.06	$ 124.06	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 14.57	$ 14.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 18.12	$ 18.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1861455735	00002015177509127C0X	Single	6/24/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024682	1609066257	0000201517550F54480X	Family Member	6/13/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024682	1609066257	0000201517550F54480X	Family Member	6/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024682	1609066257	0000201517550F54480X	Family Member	6/13/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024682	1609066257	0000201517550F54480X	Family Member	6/13/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024682	1609066257	0000201517550F54480X	Family Member	6/13/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838024682	1609066257	0000201517550F54480X	Family Member	6/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201517050126L30X	Family Subscriber	6/12/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	0000201517050126L30X	Family Subscriber	6/12/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820471041	1790005585	00002015176509E3910X	Family Member	6/19/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820471041	1790005585	00002015176509E3910X	Family Member	6/19/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820471041	1790005585	00002015176509E3910X	Family Member	6/19/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820471041	1790005585	00002015176509E3910X	Family Member	6/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820471041	1790005585	00002015176509E3910X	Family Member	6/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820471041	1790005585	00002015176509E3910X	Family Member	6/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1528223583	0000201517550J15210X	Family Member	6/17/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1639460207	0000201516750T84950X	Family Subscriber	6/15/2015	$ 131.04	$ 131.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1114051091	00002015177502374P0X	Family Subscriber	2/16/2015	$ 3.96	$ 3.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ (82.74)	$ (82.74)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ (39.32)	$ (39.32)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ (30.67)	$ (30.67)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ 30.67	$ 30.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ (87.98)	$ (87.98)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ (177.85)	$ (177.85)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838782401	1225252976	0000201511250G87460X	Family Member	4/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	000020151745054X500X	Family Subscriber	5/19/2015	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	000020151745063X350X	Family Subscriber	5/21/2015	$ 25.27	$ 25.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	000020151745063X350X	Family Subscriber	5/21/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	000020151745063X350X	Family Subscriber	5/21/2015	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	000020151745063X350X	Family Subscriber	5/21/2015	$ 27.08	$ 27.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1669650263	000020151745064X140X	Family Subscriber	6/11/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1619026507	000020151765025L100X	Single	6/24/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1619026507	000020151765025L100X	Single	6/24/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843293955	1619026507	000020151765025L100X	Single	6/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1013037423	000020151765088L980X	Single	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1659709780	0000201517450157G30X	Family Subscriber	6/5/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1144251547	000020151745029X190X	Family Subscriber	6/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1447677661	00002015160508276K0X	Single	6/3/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1447677661	00002015160508276K0X	Single	6/3/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1447677661	00002015160508276K0X	Single	6/3/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644409	1790721538	0000201517350073Z30X	Single	6/9/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644409	1790721538	0000201517350073Z30X	Single	6/9/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644409	1790721538	0000201517350073Z30X	Single	6/9/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1023439163	00002015176508U0180X	Single	4/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1023439163	00002015176508U0180X	Single	4/20/2015	$ 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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1881929321	000020151765031C160X	Single	6/11/2015	$ 34.23	$ 34.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1083875454	0000201517750327G00X	Single	3/19/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1831242015	0000201517750468L70X	Single	6/19/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1831242015	0000201517750468L70X	Single	6/19/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1831242015	0000201517750468L70X	Single	6/19/2015	$ 263.68	$ 263.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1114222817	0000201517150644Q70X	Family Subscriber	3/2/2015	$ 347.76	$ 347.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843609088	1114222817	0000201517150644Q70X	Family Subscriber	3/2/2015	$ 877.64	$ 877.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	0000201517150668Q00X	Single	5/31/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	0000201517150668Q00X	Single	6/1/2015	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820895610	1053596320	0000201517350J20970X	Single	6/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1790006443	000020151765031Y120X	Family Member	6/16/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1790006443	000020151765031Y120X	Family Member	6/16/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201517550S01110X	Family Subscriber	6/4/2015	$ 160.93	$ 160.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201517550S01110X	Family Subscriber	6/4/2015	$ 183.89	$ 183.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201517550S01110X	Family Subscriber	6/4/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201517550S01110X	Family Subscriber	6/4/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201517550S01110X	Family Subscriber	6/4/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201517550S01110X	Family Subscriber	6/4/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1699093906	0000201517550U19760X	Family Subscriber	6/9/2015	$ 12.15	$ 12.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1174702872	0000201517350F56200X	Family Member	6/19/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1225252976	000020151765003V820X	Family Member	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1225252976	000020151765003V820X	Family Member	6/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1790721538	000020151745048T210X	Family Subscriber	6/16/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1790721538	000020151745048T210X	Family Subscriber	6/16/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1700896826	0000201517750740C70X	Family Subscriber	6/16/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1700896826	0000201517750740C70X	Family Subscriber	6/16/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1700896826	0000201517750740C70X	Family Subscriber	6/16/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1700896826	0000201517750740C70X	Family Subscriber	6/16/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1700896826	0000201517750740C70X	Family Subscriber	6/16/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1669698882	000020151705053W000X	Family Member	6/5/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837516641	1720095284	000020151765078K280X	Single	6/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837516641	1720095284	000020151765078K280X	Single	6/24/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837516641	1720095284	000020151765078K280X	Single	6/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837516641	1720095284	000020151765078K280X	Single	6/24/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1023439163	0000201517508346N0X	Family Subscriber	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1023439163	0000201517508346N0X	Family Subscriber	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1023439163	0000201517508346N0X	Family Subscriber	4/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820997130	1174702872	0000201517502756H0X	Single	6/25/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1447677661	00002015160508260K0X	Single	6/3/2015	$ 71.30	$ 71.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1447677661	00002015160508260K0X	Single	6/3/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1447677661	00002015160508260K0X	Single	6/3/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1780600510	0000201517150521Q50X	Single	6/15/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1780600510	0000201517150521Q50X	Single	6/15/2015	$ 5.84	$ 5.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1780600510	0000201517150521Q50X	Single	6/15/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1780600510	0000201517150521Q50X	Single	6/15/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1780600510	0000201517150521Q50X	Single	6/15/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1780600510	0000201517150521Q50X	Single	6/15/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1780600510	0000201517150521Q50X	Single	6/15/2015	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1649453200	000020151745068H420X	Single	6/15/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1649453200	000020151745068H420X	Single	6/15/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1649453200	000020151745068H420X	Single	6/15/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	0000201517350F58490X	Family Member	5/7/2015	$ 20.56	$ 20.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	0000201517350F58490X	Family Member	5/7/2015	$ 20.56	$ 20.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1306902283	00002015175501076P0X	Family Member	5/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1821073792	00002015173500230D0X	Single	6/15/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1821073792	00002015173500230D0X	Single	6/15/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1821073792	00002015173500230D0X	Single	6/15/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1821073792	00002015173500230D0X	Single	6/15/2015	$ 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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1750368700	00002015176504C1320X	Single	6/15/2015	$ 800.00	$ 800.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1467633867	00002015174508 8K640X	Family Member	6/9/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116537	1144598947	00002015173500Q89690X	Single	6/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116537	1144598947	00002015173500Q89700X	Single	6/2/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116537	1144598947	00002015173500Q89700X	Single	6/2/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116537	1144598947	00002015173500Q89700X	Single	6/2/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840116537	1144598947	00002015173500Q89700X	Single	6/2/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1013995273	00002015173505E7500X	Family Member	6/19/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1013995273	00002015173505E7500X	Family Member	6/19/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1013995273	00002015173505E7500X	Family Member	6/19/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1013995273	00002015173505E7500X	Family Member	6/19/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1013995273	00002015173505E7500X	Family Member	6/19/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1013995273	00002015173505E7500X	Family Member	6/19/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1013995273	00002015173505E7500X	Family Member	6/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1013995273	00002015173505E8850X	Family Member	6/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1720051717	00002015175501369T0X	Family Member	6/22/2015	$ 16.58	$ 16.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1801907894	00002015173509798Z0X	Family Member	6/18/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	00002015173502E4760X	Single	6/5/2015	$ 12.15	$ 12.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015153504 91N70X	Family Member	5/28/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015153504 91N70X	Family Member	5/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015153504 91N70X	Family Member	5/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015153504 91N70X	Family Member	5/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015153504 91N70X	Family Member	5/28/2015	$ (13.02)	$ (13.02)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015153504 91N70X	Family Member	5/28/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015153504 91N70X	Family Member	5/28/2015	$ (28.84)	$ (28.84)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015153504 91N70X	Family Member	5/28/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015153504 91N70X	Family Member	5/28/2015	$ (10.12)	$ (10.12)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1942489943	00002015153504 91N70X	Family Member	5/28/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1568772424	00002015170503 97E90X	Single	6/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015106 50E53241X	Family Member	3/25/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837932107	1629083639	151645753617018	Single	6/13/2015	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837932107	1225317084	151704185481014	Single	6/19/2015	$ 21.64	$ 21.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832011719	1225140130	151695883982019	Family Member	6/18/2015	$ 127.07	$ 127.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	151561107832017	Single	6/5/2015	$ (134.63)	$ (134.63)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	151655211178007	Single	6/14/2015	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1114932191	151705098567003	Single	6/19/2015	$ 134.63	$ 134.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836787688	1497091011	151674031803010	Single	6/16/2015	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	151665341507018	Single	6/15/2015	$ 15.66	$ 15.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842601003	1861783276	151680126032011	Single	6/17/2015	$ 0.98	$ 0.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842601003	1861783276	151694785500003	Single	6/18/2015	$ 83.82	$ 83.82	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841822810	1437403565	151683626508015	Single	6/17/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820239309	1861783276	151655581199023	Family Member	6/14/2015	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	151595109933020	Family Member	6/8/2015	$ (421.33)	$ (421.33)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	151605539491001	Family Member	6/9/2015	$ (22.76)	$ (22.76)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	151686690208012	Family Member	6/17/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	151654638934012	Single	6/14/2015	$ 0.98	$ 0.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	151654639908016	Single	6/14/2015	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	151664879088008	Single	6/15/2015	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	151664881284025	Single	6/15/2015	$ 313.74	$ 313.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	151696274047024	Single	6/18/2015	$ 179.75	$ 179.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	151621526508022	Single	6/11/2015	$ (1,395.49)	$ (1,395.49)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	151664507057020	Single	6/15/2015	$ 1,395.49	$ 1,395.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	151664709530005	Family Member	6/15/2015	$ 3,253.86	$ 3,253.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840386000	1023025038	151686281393006	Family Member	6/17/2015	$ 74.69	$ 74.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836693945	1235248642	151675693410014	Single	6/16/2015	$ 70.30	$ 70.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1306250196	151693998162029	Family Member	6/18/2015	$ 199.09	$ 199.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1740389139	151706019663017	Family Member	6/19/2015	$ 9.47	$ 9.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837177005	1417380825	151665238390026	Single	6/15/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	151603714518018	Family Member	6/9/2015	$ (20.60)	$ (20.60)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	151674428411002	Single	6/16/2015	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839056698	1508975921	151704187046014	Family Member	6/19/2015	$ 110.54	$ 110.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838666979	1023035276	151653818239015	Single	6/14/2015	$ 9.20	$ 9.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1861783276	151694713025003	Family Member	6/18/2015	$ 1,321.62	$ 1,321.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1861783276	151694728312028	Family Member	6/18/2015	$ 1,376.26	$ 1,376.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1770580417	151664699365027	Family Member	6/15/2015	$ 59.57	$ 59.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1770580417	151673991119004	Family Member	6/16/2015	$ 1,916.34	$ 1,916.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836052296	1003030636	151696324755030	Family Member	6/18/2015	$ 59.18	$ 59.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836052296	1003030636	151625541269001	Single	6/11/2015	$ (54.21)	$ (54.21)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842520241	1477877389	151663292069020	Single	6/15/2015	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839888533	1962643437	151514699486001	Single	5/31/2015	$ (1.05)	$ (1.05)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	151664890119015	Single	6/15/2015	$ 5.63	$ 5.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836209765	1508975921	151696820715028	Single	6/18/2015	$ 339.94	$ 339.94	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846324673	1427461177	151643977406005	Single	6/13/2015	$ 54.47	$ 54.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1033479241	151507630158017	Single	5/30/2015	$ (1.08)	$ (1.08)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1033479241	151507634671019	Single	5/30/2015	$ (2.10)	$ (2.10)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1033479241	151507657162030	Single	5/30/2015	$ (284.13)	$ (284.13)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	151683469514019	Single	6/17/2015	$ 2.34	$ 2.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	151683568651005	Single	6/17/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1306851464	151694785013030	Single	6/18/2015	$ 15.99	$ 15.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844698685	1386850568	151691489000019	Single	6/18/2015	$ 347.12	$ 347.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	151694043343004	Single	6/18/2015	$ 707.50	$ 707.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840887834	1023025038	151705524893017	Single	6/19/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1720218035	151643837072006	Family Member	6/13/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1952645889	151636422962030	Single	6/12/2015	$ 1,021.50	$ 1,021.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	151674631785016	Family Member	6/16/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	151677457860030	Family Member	6/16/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670231	1821106717	151666905354012	Single	6/15/2015	$ 89.21	$ 89.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829686360	1538174545	151666400884016	Single	6/15/2015	$ 279.40	$ 279.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1851400279	151696239464030	Family Member	6/18/2015	$ 200.97	$ 200.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	151662929303015	Family Member	6/15/2015	$ 30.96	$ 30.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	151704786611023	Family Member	6/19/2015	$ 1,321.72	$ 1,321.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829847571	1396091336	151696999704004	Single	6/18/2015	$ 90.80	$ 90.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838386384	1619053964	151706196423001	Family Member	6/19/2015	$ 363.16	$ 363.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	151675541196022	Single	6/16/2015	$ 447.45	$ 447.45	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830690617	1578792073	151643500018023	Family Member	6/13/2015	$ 26.99	$ 26.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	151673716096011	Family Member	6/16/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	151658280142025	Family Member	6/14/2015	$ 3.14	$ 3.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1801877436	151658326921029	Family Member	6/14/2015	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	151658412005025	Family Member	6/14/2015	$ 3.14	$ 3.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	151658415478022	Family Member	6/14/2015	$ 22.40	$ 22.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1215046297	151666369347017	Family Member	6/15/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835031384	1538174545	151701235547001	Single	6/19/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	151566586452026	Single	6/5/2015	$ (624.67)	$ (624.67)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	151706671110027	Single	6/19/2015	$ 11.87	$ 11.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	151706674913026	Single	6/19/2015	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	151706694677021	Single	6/19/2015	$ 43.66	$ 43.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1356356430	151658356820011	Family Member	6/14/2015	$ 46.48	$ 46.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	151685703154009	Family Member	6/17/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	151680133423005	Family Member	6/17/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1043382302	151693488204026	Family Member	6/18/2015	$ 3,238.24	$ 3,238.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	151654344906027	Single	6/14/2015	$ 41.68	$ 41.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839347918	1861783276	151515003206004	Family Member	5/31/2015	$ (686.06)	$ (686.06)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	151526060868023	Single	6/1/2015	$ (302.96)	$ (302.96)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838310016	1306851464	151654698949002	Single	6/14/2015	$ 12.12	$ 12.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1356450324	151645601685012	Family Member	6/13/2015	$ 11.72	$ 11.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1356450324	151645629948019	Family Member	6/13/2015	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841883326	1821015983	151603903349011	Single	6/9/2015	$ (22.14)	$ (22.14)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836883498	1306250196	151704276913028	Single	6/19/2015	$ 229.98	$ 229.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	151674368982002	Single	6/16/2015	$ 456.78	$ 456.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1164585782	151705697258028	Family Member	6/19/2015	$ 44.22	$ 44.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841489313	1871602201	151705745852007	Family Member	6/19/2015	$ 158.96	$ 158.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841489313	1871602201	151705748411023	Family Member	6/19/2015	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	151654774599008	Single	6/14/2015	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1952410946	151693280663015	Single	6/18/2015	$ 20.70	$ 20.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1437403565	151674522437009	Family Member	6/16/2015	$ 23.19	$ 23.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841566616	1588757934	151675131456022	Family Member	6/16/2015	$ 335.70	$ 335.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	151674303499027	Single	6/16/2015	$ 225.34	$ 225.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841293106	1437403565	151683471957008	Single	6/17/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820816964	1225147648	151556576161020	Single	6/4/2015	$ (10.12)	$ (10.12)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1265605141	151665419008023	Family Member	6/15/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837485407	1821016627	151655629561008	Family Member	6/14/2015	$ 59.31	$ 59.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832992656	1134238116	151643542522013	Single	6/13/2015	$ 434.81	$ 434.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	151674521314023	Single	6/16/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151690272435017	Single	6/18/2015	$ 118.29	$ 118.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151705759285022	Single	6/19/2015	$ 112.59	$ 112.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151705768666026	Single	6/19/2015	$ 29.42	$ 29.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848695617	1396714903	151644304508021	Single	6/13/2015	$ 87.21	$ 87.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843127275	1245333699	151666057162002	Single	6/15/2015	$ 37.53	$ 37.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839861024	1720178791	151694136943027	Single	6/18/2015	$ 362.21	$ 362.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1760700082	151665565828009	Single	6/15/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	151667936181008	Family Member	6/15/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840712873	1861783276	151524225213001	Single	6/1/2015	$ (131.98)	$ (131.98)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	151615452240013	Single	6/10/2015	$ (2.59)	$ (2.59)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838676751	1669499893	151695367492029	Single	6/18/2015	$ 15.21	$ 15.21	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837756578	1952410946	151683163174014	Single	6/17/2015	$ 290.62	$ 290.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839811280	1235523739	151643702432018	Single	6/13/2015	$ 201.37	$ 201.37	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838788716	1619053964	151684727503010	Single	6/17/2015	$ 123.99	$ 123.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844820184	1760700082	151685086887023	Single	6/17/2015	$ 26.46	$ 26.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840431085	1790845683	151644322184007	Single	6/13/2015	$ 10.27	$ 10.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844755479	1356356430	151695379244029	Single	6/18/2015	$ 563.18	$ 563.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151703775201004	Single	6/19/2015	$ 318.44	$ 318.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151703783945006	Single	6/19/2015	$ 708.34	$ 708.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151703785849024	Single	6/19/2015	$ 590.85	$ 590.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151703790040006	Single	6/19/2015	$ 469.52	$ 469.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	151703904044021	Single	6/19/2015	$ 465.96	$ 465.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175811	1588079594	151702523254021	Single	6/19/2015	$ 49.68	$ 49.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175811	1588079594	151702528791028	Single	6/19/2015	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844674416	1225140130	151685581057004	Family Member	6/17/2015	$ 8.14	$ 8.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839270993	1669499893	151703691267011	Single	6/19/2015	$ 570.08	$ 570.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	151693969298025	Single	6/18/2015	$ 43.26	$ 43.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	151703600745001	Single	6/19/2015	$ 12.40	$ 12.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	151686667243029	Family Member	6/17/2015	$ 0.23	$ 0.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	151686675757013	Family Member	6/17/2015	$ 282.33	$ 282.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	151693426616001	Family Member	6/18/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	151694162065008	Family Member	6/18/2015	$ 128.39	$ 128.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1477877389	151645057769027	Single	6/13/2015	$ 77.58	$ 77.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	151645170339030	Single	6/13/2015	$ 88.39	$ 88.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829778532	1962643437	151693895750030	Single	6/18/2015	$ 60.60	$ 60.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829778532	1962643437	151695063499019	Single	6/18/2015	$ 54.62	$ 54.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820471041	1699979575	151625105672004	Single	6/11/2015	$ (133.90)	$ (133.90)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	151664645824008	Single	6/15/2015	$ 20.26	$ 20.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838330490	1699979575	151707392382028	Family Member	6/19/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839670294	1508975921	151673694052027	Single	6/16/2015	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1558381475	151703352988030	Family Member	6/19/2015	$ 201.82	$ 201.82	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840316730	1184667446	151683884843015	Single	6/17/2015	$ 466.96	$ 466.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840316730	1184667446	151684453598006	Single	6/17/2015	$ 23.19	$ 23.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1760700082	151663383819021	Single	6/15/2015	$ 269.63	$ 269.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845687389	1366725046	151704733559003	Single	6/19/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1225147648	151654998754008	Family Member	6/14/2015	$ 200.97	$ 200.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835149386	1508185588	151674477599012	Single	6/16/2015	$ 382.41	$ 382.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835149386	1508185588	151674554099012	Single	6/16/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835149386	1972943157	151675931246029	Single	6/16/2015	$ 945.48	$ 945.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849139995	1982783650	151646573616014	Single	6/13/2015	$ 330.90	$ 330.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	151664974387017	Single	6/15/2015	$ 586.95	$ 586.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	151684408487018	Family Member	6/17/2015	$ 11.19	$ 11.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1558381475	151643793480019	Family Member	6/13/2015	$ 50.37	$ 50.37	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1558381475	151643798546004	Family Member	6/13/2015	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	151684791310029	Single	6/17/2015	$ 363.46	$ 363.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	151684794033025	Single	6/17/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	151684803929013	Single	6/17/2015	$ 586.99	$ 586.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	151704305696008	Single	6/19/2015	$ 1,390.13	$ 1,390.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1528387693	151667835113025	Family Member	6/15/2015	$ 10.67	$ 10.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	151654609992027	Family Member	6/14/2015	$ 466.36	$ 466.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1770810855	151665682653010	Family Member	6/15/2015	$ 3,238.29	$ 3,238.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	151705020590029	Family Member	6/19/2015	$ 242.05	$ 242.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843084861	1205841558	151707027893019	Single	6/19/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	151693689814017	Single	6/18/2015	$ 177.90	$ 177.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	151693697803016	Single	6/18/2015	$ 168.98	$ 168.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	151705465036023	Single	6/19/2015	$ 13.68	$ 13.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843363846	1821106717	151526507884003	Single	6/1/2015	$ (280.00)	$ (280.00)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	151695666257023	Single	6/18/2015	$ 1,112.21	$ 1,112.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839096119	1740389139	151644008889025	Single	6/13/2015	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841214852	1255440681	151696580497009	Single	6/18/2015	$ 10.93	$ 10.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834534955	1962643437	151666575034013	Single	6/15/2015	$ 54.19	$ 54.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	151631195788006	Single	6/12/2015	$ (467.01)	$ (467.01)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	151644835337009	Single	6/13/2015	$ 467.01	$ 467.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	151651196294026	Single	6/14/2015	$ 316.82	$ 316.82	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	151675731529026	Single	6/16/2015	$ 19.69	$ 19.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843398559	1851400279	151686066781016	Family Member	6/17/2015	$ 265.28	$ 265.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1508975921	151675031413028	Family Member	6/16/2015	$ 460.52	$ 460.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836872466	1508975921	151686612505012	Single	6/17/2015	$ 158.96	$ 158.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839537097	1952410946	151705949805004	Single	6/19/2015	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843725602	1952410946	151666169758007	Family Member	6/15/2015	$ 113.86	$ 113.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838597121	1669499893	151693892790019	Single	6/18/2015	$ 8.74	$ 8.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838597121	1669499893	151704654280014	Single	6/19/2015	$ 286.98	$ 286.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151691984526006	Single	6/18/2015	$ 345.86	$ 345.86	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840860803	1881958932	151644713907013	Single	6/13/2015	$ 1,384.18	$ 1,384.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1982783650	151694709466002	Family Member	6/18/2015	$ 202.47	$ 202.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1225147655	151685026750014	Single	6/17/2015	$ 338.98	$ 338.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1356356430	151707825274002	Single	6/19/2015	$ 74.69	$ 74.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	151693480687028	Family Member	6/18/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840888288	1205139342	151674083799020	Family Member	6/16/2015	$ 3.62	$ 3.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	151695868537010	Family Member	6/18/2015	$ 191.20	$ 191.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1003180704	151644573397006	Single	6/13/2015	$ 923.03	$ 923.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	151625019101030	Family Member	6/11/2015	$ (284.13)	$ (284.13)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841834947	1386850568	151706870803028	Single	6/19/2015	$ 3.91	$ 3.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	151686512166015	Family Member	6/17/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	151686531427008	Family Member	6/17/2015	$ 145.71	$ 145.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841745834	1225147655	151667476564015	Single	6/15/2015	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	151684322223030	Single	6/17/2015	$ 1,234.51	$ 1,234.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829036812	1952410946	151686560990028	Single	6/17/2015	$ 83.98	$ 83.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841537464	1740389139	151675530745021	Single	6/16/2015	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	151694797773024	Single	6/18/2015	$ 1,514.69	$ 1,514.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1952410946	151647166717027	Family Member	6/13/2015	$ 9.54	$ 9.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843528374	1578580700	151673547297030	Single	6/16/2015	$ 27.29	$ 27.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843528374	1578580700	151673577604023	Single	6/16/2015	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840701621	1396714903	151666239648013	Single	6/15/2015	$ 27.42	$ 27.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1962643437	151700056250014	Single	6/19/2015	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747857	151695469845026	Family Member	6/18/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	151687157439001	Single	6/17/2015	$ 141.99	$ 141.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	151687237304014	Single	6/17/2015	$ 1.25	$ 1.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840107253	1275969743	151694325687030	Single	6/18/2015	$ 15.29	$ 15.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842718520	1508975921	151696920757005	Family Member	6/18/2015	$ 333.32	$ 333.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842718520	1508975921	151696923580002	Family Member	6/18/2015	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842718520	1508975921	151696965122027	Family Member	6/18/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832769724	1508975921	151686356554021	Single	6/17/2015	$ 418.64	$ 418.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835627179	1982783650	151683156263015	Single	6/17/2015	$ 11.22	$ 11.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838760487	1033479241	151656215156004	Family Member	6/13/2015	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837112977	1194742247	151683818157029	Single	6/17/2015	$ 109.68	$ 109.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846878377	1851400279	151666713344009	Family Member	6/15/2015	$ 304.34	$ 304.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834694056	1750308896	151673800348003	Single	6/16/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833971761	1851400279	151706138186021	Single	6/19/2015	$ 72.95	$ 72.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833559590	1306851464	151706090856012	Family Member	6/19/2015	$ 39.96	$ 39.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1821106717	151703148663016	Family Member	6/19/2015	$ 246.29	$ 246.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1841505161	151536412638027	Single	6/2/2015	$ (229.76)	$ (229.76)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836395367	1306851464	151685908271010	Single	6/17/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	151642022692015	Single	6/13/2015	$ 0.52	$ 0.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	151651441993028	Single	6/14/2015	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839693062	1396091336	151675404614022	Single	6/16/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839257588	1851400279	151644761190005	Single	6/13/2015	$ 169.14	$ 169.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837179543	1194969279	151704209529017	Family Member	6/19/2015	$ 251.92	$ 251.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842068914	1578792073	151653793077018	Single	6/14/2015	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842068914	1578792073	151686216025029	Single	6/17/2015	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1437403565	151654086923014	Single	6/14/2015	$ 7.13	$ 7.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	151674445537023	Single	6/16/2015	$ 634.95	$ 634.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	151696185826022	Single	6/18/2015	$ 53.54	$ 53.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1508975921	151674081951010	Single	6/16/2015	$ 949.35	$ 949.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1508975921	151674615806012	Single	6/16/2015	$ 1.40	$ 1.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151663056954012	Family Member	6/15/2015	$ 381.60	$ 381.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151685761765003	Family Member	6/17/2015	$ 144.74	$ 144.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	151685766678006	Family Member	6/17/2015	$ 76.22	$ 76.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842335126	1003030636	151693868812021	Single	6/18/2015	$ 359.74	$ 359.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820895610	1952410946	151666149062012	Single	6/15/2015	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	151633076882024	Single	6/12/2015	$ (183.26)	$ (183.26)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1457618555	151665559800027	Single	6/15/2015	$ 3,284.65	$ 3,284.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820766907	1821106717	151704368363003	Single	6/19/2015	$ 246.29	$ 246.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830237371	1821182643	151684242611001	Single	6/17/2015	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830237371	1821182643	151684247022029	Single	6/17/2015	$ 14.73	$ 14.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	151694478053021	Family Member	6/18/2015	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838376299	1114932191	151654061901005	Single	6/14/2015	$ 42.62	$ 42.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151693971575020	Family Member	6/18/2015	$ 418.64	$ 418.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151703197576019	Family Member	6/19/2015	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844441294	1235248642	151706262376018	Family Member	6/19/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151603059648028	Single	6/9/2015	$ (743.17)	$ (743.17)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151694689806023	Single	6/18/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151696213287017	Single	6/18/2015	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	151704124948010	Family Member	6/19/2015	$ 20.93	$ 20.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1497197693	151655811165024	Family Member	6/14/2015	$ 628.39	$ 628.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1497197693	151655917839002	Family Member	6/14/2015	$ 2,835.66	$ 2,835.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1497197693	151655927304019	Family Member	6/14/2015	$ 25.17	$ 25.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1497197693	151675359463015	Family Member	6/16/2015	$ 456.47	$ 456.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843304902	1497197693	151683083449017	Family Member	6/17/2015	$ 41.91	$ 41.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848438082	1578792073	151706237322004	Family Member	6/19/2015	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	151663525666001	Family Member	6/15/2015	$ 149.99	$ 149.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	151663532478026	Family Member	6/15/2015	$ 200.72	$ 200.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	151663535263022	Family Member	6/15/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	151663544577022	Family Member	6/15/2015	$ 88.95	$ 88.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	151694247939010	Family Member	6/18/2015	$ 1.48	$ 1.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	151694251289020	Family Member	6/18/2015	$ 119.54	$ 119.54	0%	$0.00	
																			BASIC PLAN:		**$ 154,611.74**	**$ 154,666.70**			
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846277235	1174582050	000020150163508F5450X	Family Member	6/1/2015	$ 3,943.49	$ 3,943.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	825845463	1053317362	000020150174500 0X030X	Family Subscriber	6/20/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839963775	1053317362	000020150177505987L0X	Family Subscriber	6/23/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840213840	1194743013	00002015163501K7210X	Family Member	6/4/2015	$ 9,627.20	$ 9,627.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842568521	1619924719	0000201517350G93520X	Family Member	6/16/2015	$ 48.00	$ 48.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844217831	1154618742	000020151775070 63L0X	Family Member	6/22/2015	$ 1,042.79	$ 1,042.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839661198	1770573586	000020151765092L900X	Family Member	6/16/2015	$ 3,265.70	$ 3,265.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842770607	1770573586	000020151745022 9C20X	Family Subscriber	5/30/2015	$ 587.23	$ 587.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830642176	1619924719	000020151665021 1V10X	Family Subscriber	6/8/2015	$ 3,011.10	$ 3,011.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841335401	1053317362	000020151615050 V5210X	Family Member	6/5/2015	$ 548.22	$ 548.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841335401	1053317362	000020151625088 6X40X	Family Member	6/5/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830642176	1619924719	000020151675061 98P0X	Family Member	6/8/2015	$ 1,798.43	$ 1,798.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838051118	1053317362	000020151745085 W510X	Family Subscriber	6/19/2015	$ 379.33	$ 379.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836704221	1053317362	000020151765018 G430X	Family Subscriber	6/16/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843706745	1053317362	000020151665043 6Q50X	Family Subscriber	6/10/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	847006932	1053317362	0000201517550A11700X	Family Subscriber	6/22/2015	$ 711.17	$ 711.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840926111	1053317362	000020151775051 97L0X	Single	6/22/2015	$ 8,066.54	$ 8,066.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840882464	1053317362	0000201517350H05890X	Family Subscriber	6/18/2015	$ 580.66	$ 580.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843974866	1053317362	0000201517350H03130X	Family Subscriber	6/19/2015	$ 263.15	$ 263.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1770573586	0000201517350N99360X	Family Subscriber	6/15/2015	$ 102.00	$ 102.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839586313	1689643553	0000201517452Y51410H	Family Member	5/25/2015	$ 371.20	$ 371.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839586313	1689643553	0000201517452Y51410H	Family Member	5/25/2015	$ 16.36	$ 16.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837237126	1053317362	0000201517550A04970X	Family Member	6/22/2015	$ 91.41	$ 91.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832860186	1053317362	000020151625002 3Y80X	Family Subscriber	6/4/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835738545	1861488579	000020151745020 8C90X	Single	6/18/2015	$ 247.19	$ 247.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844438898	1548286172	0000201517550A28490X	Family Member	6/19/2015	$ 5,336.01	$ 5,336.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840174520	1053317362	000020151745025X740X	Single	6/16/2015	$ 15,707.15	$ 15,707.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840174520	1053317362	000020151765043G410X	Single	6/11/2015	$ 198.77	$ 198.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833615661	1053317362	0000201513950U07660X	Family Subscriber	5/12/2015	$ (15,614.31)	$ (15,614.31)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833615661	1053317362	0000201513950U07660X	Family Subscriber	5/12/2015	$ 15,614.31	$ 15,614.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836007138	1053317362	000020151765050 F370X	Single	6/22/2015	$ 276.44	$ 276.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845753459	1770573586	000020151745022 7C40X	Single	6/16/2015	$ 149.00	$ 149.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838337657	1619924719	000020151765024 G900X	Family Member	6/20/2015	$ 2,258.43	$ 2,258.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833171684	1053317362	000020151775063 93L0X	Family Subscriber	6/24/2015	$ 548.22	$ 548.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836017591	1619924719	0000201517350G70670X	Single	6/15/2015	$ 148.00	$ 148.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840585164	1053317362	000020151745018 X200X	Family Subscriber	6/15/2015	$ 1,160.83	$ 1,160.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834749892	1619924719	000020151715038 8N80X	Family Member	5/23/2015	$ 1,040.02	$ 1,040.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842915537	1770573586	0000201517550E24330X	Family Member	6/19/2015	$ 479.74	$ 479.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840417534	1174582050	000020150075085 C5950X	Family Subscriber	12/29/2014	$ 4,106.25	$ 4,106.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841199949	1770573586	000020151555036 P910X	Single	6/1/2015	$ 88.71	$ 88.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841199949	1770573586	000020151615052 6520X	Single	5/29/2015	$ 567.20	$ 567.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	000020151615060 V4360X	Family Member	4/14/2015	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1699711689	000020151635 0N60440X	Family Member	6/3/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1821073792	000020151745060 N0190X	Single	6/18/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1821073792	000020151745060 N0190X	Single	6/18/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1932205838	000020151735086 70Y0X	Single	6/15/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1932205838	000020151735086 70Y0X	Single	6/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1932205838	000020151735086 70Y0X	Single	6/15/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1932205838	000020151735086 70Y0X	Single	6/15/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1932205838	000020151735086 70Y0X	Single	6/15/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1932205838	000020151735086 70Y0X	Single	6/15/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1932205838	000020151735086 70Y0X	Single	6/15/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1932205838	000020151735088 29Y0X	Single	6/15/2015	$ 84.45	$ 84.45	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1932205838	000020151735088 29Y0X	Single	6/15/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1932205838	000020151735088 29Y0X	Single	6/15/2015	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836079903	1427295468	0000201517350W37580X	Family Subscriber	5/22/2015	$ 224.00	$ 224.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	000020151745067 X820X	Single	6/9/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	000020151745067X820X	Single	6/9/2015	$ 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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	000020151745067X820X	Single	6/9/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	000020151745067X820X	Single	6/9/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	000020151745067X820X	Single	6/9/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	000020151745067X820X	Single	6/9/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	000020151745067X820X	Single	6/9/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	000020151745067X820X	Single	6/9/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1770604688	000020151745067X820X	Single	6/9/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1881929321	0000201517650 8E9420X	Single	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1881929321	000020151765 08E9420X	Single	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1881929321	0000201517650 8E9420X	Single	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1881929321	00002015176508E9420X	Single	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1881929321	00002015176508E9420X	Single	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1881929321	00002015176508E9420X	Single	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1881929321	00002015176508E9420X	Single	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1881929321	00002015176508E9420X	Single	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1881929321	00002015176508E9420X	Single	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1881929321	00002015176508E9420X	Single	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1326246901	000020151755 0F77070X	Family Subscriber	6/23/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1073508545	000020151755 0G54200X	Family Subscriber	6/21/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	000020151735 0Q91160X	Family Subscriber	6/19/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	000020151735 0Q91620X	Family Member	6/19/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1558570416	0000201517350 5060Q0X	Family Member	6/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1558570416	0000201517350 5060Q0X	Family Member	6/17/2015	$ 18.57	$ 18.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1467473033	000020151745005K930X	Family Member	6/12/2015	$ 985.50	$ 985.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1467473033	000020151745005K930X	Family Member	6/12/2015	$ 71.20	$ 71.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1275687428	0000201517750 4325P0X	Family Member	6/17/2015	$ 10.44	$ 10.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	000020151765096Y880X	Family Subscriber	6/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	000020151765096Y930X	Family Subscriber	6/24/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	000020151765096Y930X	Family Subscriber	6/24/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	000020151765096Y930X	Family Subscriber	6/24/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	000020151765096Y930X	Family Subscriber	6/24/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	000020151765096Y930X	Family Subscriber	6/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	000020151765096Y930X	Family Subscriber	6/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	000020151765096Y930X	Family Subscriber	6/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/1/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/2/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/2/2015	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/2/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/3/2015	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/4/2015	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/5/2015	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1881929321	00002015176509E1270X	Family Subscriber	6/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1346554656	000020151775 0811C80X	Family Subscriber	6/5/2015	$ 35.68	$ 35.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	000020151755 0969U90X	Family Member	6/19/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	000020151755 0969U90X	Family Member	6/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	000020151755 0970U10X	Family Member	6/18/2015	$ 57.42	$ 57.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1376857706	000020151755 0970U10X	Family Member	6/18/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1194769497	000020151775 0176D30X	Family Subscriber	6/19/2015	$ 10.77	$ 10.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015175501222L0X	Family Member	6/11/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015175501346L0X	Family Member	6/16/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015175502336K0X	Family Member	6/18/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015175503252H0X	Family Member	6/12/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015175505627H0X	Family Member	6/19/2015	$ 18.05	$ 18.05	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1073574810	00002015175505755H0X	Family Member	6/17/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1407037633	000020151765061F200X	Family Member	5/20/2015	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1407037633	000020151765061F200X	Family Member	5/20/2015	$ 59.38	$ 59.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1467473033	000020151745021J130X	Family Member	5/12/2015	$ 1,425.36	$ 1,425.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1568890556	000020151765031D900X	Family Subscriber	6/12/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1558570416	000020151735050000Q0X	Single	6/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1558570416	000020151735050000Q0X	Single	6/16/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1780600510	000020151755030600W0X	Single	6/17/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1780600510	000020151755030600W0X	Single	6/18/2015	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1780600510	000020151717506780Q70X	Family Subscriber	6/12/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1225396401	0000201517350Q55330X	Single	6/15/2015	$ 112.42	$ 112.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1225396401	0000201517350Q55330X	Single	6/15/2015	$ 259.97	$ 259.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1225396401	0000201517350Q55330X	Single	6/15/2015	$ 211.77	$ 211.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1043433782	000020151765097N800X	Single	6/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1639368889	000020151755502855P0X	Single	6/17/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1376857706	000020151775090982C60X	Family Member	6/23/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1427267038	000020151755025 8V90X	Single	5/26/2015	$ 69.90	$ 69.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1881679751	000020151775010 4G40X	Family Subscriber	6/19/2015	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1568890556	000020151745029 7G90X	Family Subscriber	6/9/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1851731319	000020151745047Y6710X	Family Subscriber	6/22/2015	$ 122.42	$ 122.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1851731319	000020151745047Y6710X	Family Subscriber	6/22/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1194769497	000020151775029 3C40X	Family Subscriber	6/22/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841072372	1700812468	000020151745022 9J60X	Single	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	000020151665067 0A70X	Family Member	6/7/2015	$ 17.25	$ 17.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	0000201517350J75510X	Family Member	6/18/2015	$ 72.96	$ 72.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	000020151745004L790X	Family Member	6/13/2015	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	000020151745004L790X	Family Member	6/14/2015	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	000020151745092K320X	Family Member	6/19/2015	$ 72.96	$ 72.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	000020151745092K330X	Family Member	6/20/2015	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1871563494	000020151745092K330X	Family Member	6/21/2015	$ 58.19	$ 58.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	000020151715013 3X20X	Family Member	6/18/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	000020151715013 3X20X	Family Member	6/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	000020151715013 3X20X	Family Member	6/18/2015	$ 6.08	$ 6.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1407904881	000020151715013 3X20X	Family Member	6/18/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1023439163	000020151755006 32P0X	Family Member	4/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1023439163	000020151755006 32P0X	Family Member	4/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1023439163	000020151755006 32P0X	Family Member	4/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1902839046	000020151745065 5K00X	Single	6/22/2015	$ 39.75	$ 39.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1558477513	000020151755095 42F0X	Single	6/23/2015	$ 23.60	$ 23.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1275687428	000020151765003G400X	Family Member	6/16/2015	$ 95.62	$ 95.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1275687428	000020151765003G400X	Family Member	6/16/2015	$ 42.76	$ 42.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840940215	1073508545	000020151735 0S40690X	Single	6/18/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840940215	1073508545	000020151735 0S40690X	Single	6/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840940215	1073508545	000020151735 0S40690X	Single	6/18/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840940215	1073508545	000020151735 0S40690X	Single	6/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840940215	1073508545	000020151735 0S40690X	Single	6/18/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840940215	1073508545	000020151735 0S40690X	Single	6/18/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840940215	1073508545	000020151735 0S40690X	Single	6/18/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840940215	1073508545	000020151735 0S40690X	Single	6/18/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151745 06J590X	Family Member	6/17/2015	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151745 06J590X	Family Member	6/17/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151755089 6U30X	Family Member	6/18/2015	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151755089 6U30X	Family Member	6/18/2015	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151755089 6U30X	Family Member	6/18/2015	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151755089 6U30X	Family Member	6/18/2015	$ 3.21	$ 3.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151755089 6U30X	Family Member	6/18/2015	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151755089 6U30X	Family Member	6/18/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151755089 6U30X	Family Member	6/18/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151755089 6U30X	Family Member	6/18/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151755089 6U30X	Family Member	6/18/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	000020151755089 6U30X	Family Member	6/18/2015	$ 19.58	$ 19.58	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1174849525	0000201517650Y20220X	Family Member	5/13/2015	$ 95.00	$ 95.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1174849525	0000201517650Y89070X	Family Member	5/13/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681564	1750375408	0000201517550J43570X	Family Member	5/28/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1174849525	0000201517550886V40X	Single	5/12/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1174849525	0000201517550886V40X	Single	5/12/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1174849525	0000201517550886V40X	Single	5/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1336543636	000020151745053H060X	Family Member	6/16/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1437478302	000020151775094 5T50X	Family Member	6/16/2015	$ 9.40	$ 9.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	0000201517550F72630X	Family Subscriber	6/23/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	0000201517550F72630X	Family Subscriber	6/23/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	0000201517550F72630X	Family Subscriber	6/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	0000201517550F72630X	Family Subscriber	6/23/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	0000201517550F72630X	Family Subscriber	6/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	0000201517550F72630X	Family Subscriber	6/23/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1013995273	0000201517550F72630X	Family Subscriber	6/23/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1346554656	0000201517650Y72760X	Family Subscriber	6/2/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	000020151745037L060X	Family Member	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1235235409	000020151745037L060X	Family Member	6/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	0000201517550Q56370X	Family Member	6/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	0000201517550Q56370X	Family Member	6/9/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844113400	1730257106	0000201517550Q56370X	Family Member	6/9/2015	$ 4.71	$ 4.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366479099	000020151736097 9J90H	Family Subscriber	4/29/2015	$ 14.99	$ 14.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366479099	000020151736097 9J90H	Family Subscriber	4/29/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366479099	000020151736097 9J90H	Family Subscriber	4/29/2015	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366479099	000020151736097 9J90H	Family Subscriber	4/29/2015	$ 9.43	$ 9.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548552953	000020151756080 8S30H	Family Subscriber	6/18/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548552953	000020151756080 8S40H	Family Subscriber	6/16/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1548552953	000020151756080 8S50H	Family Subscriber	6/14/2015	$ 17.81	$ 17.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1184819799	000020151735008 7S0X	Family Subscriber	6/12/2015	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1184819799	000020151735008 7S0X	Family Subscriber	6/12/2015	$ 43.56	$ 43.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1790721538	000020151735052 0Y00X	Family Subscriber	6/12/2015	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1790721538	000020151735052 0Y00X	Family Subscriber	6/12/2015	$ 8.20	$ 8.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1750461588	000020151765038 W8010X	Family Subscriber	6/23/2015	$ 22.34	$ 22.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1356361976	000020151735084 65Y0X	Family Subscriber	6/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	000020151755037 9V50X	Family Subscriber	6/23/2015	$ 44.70	$ 44.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	000020151755037 9V50X	Family Subscriber	6/23/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1295854453	000020151755037 9V50X	Family Subscriber	6/23/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1003899576	000020151775035 94P0X	Family Subscriber	6/8/2015	$ 1,921.95	$ 1,921.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	000020151735057 98L0X	Family Subscriber	6/19/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	000020142825026 B6610X	Family Member	10/8/2014	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	000020142825026 B6610X	Family Member	10/8/2014	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	000020143105 0H7366X	Family Member	11/4/2014	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	000020143105 0H7366X	Family Member	11/4/2014	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1932205838	000020150095048 92Z0X	Family Member	1/7/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	000020150135044 9L90X	Family Member	1/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	000020151745072 J2630X	Single	6/17/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	000020151745072 J2630X	Single	6/17/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	000020151745072 J2630X	Single	6/17/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1194769497	000020151745072 J2630X	Single	6/17/2015	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151735054 0720X	Single	5/28/2015	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151735054 0270X	Single	5/28/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151735054 0800X	Single	5/26/2015	$ 26.96	$ 26.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151735054 0800X	Single	5/26/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151735054 0800X	Single	5/26/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151735054 0800X	Single	5/26/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151735054 0800X	Single	6/2/2015	$ 30.46	$ 30.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151735054 0800X	Single	6/2/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151735054 0800X	Single	6/4/2015	$ 30.46	$ 30.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151735054 0800X	Single	6/4/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151755 0G1210X	Single	6/15/2015	$ 35.03	$ 35.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151755 0G1210X	Single	6/15/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151755 0G2590X	Single	6/11/2015	$ 35.03	$ 35.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151755 0G2590X	Single	6/11/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151755 0G2590X	Single	6/18/2015	$ 35.03	$ 35.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020151755 0G2590X	Single	6/18/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	000020151745085 5580X	Single	6/22/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376857706	000020151685096 D310X	Family Member	6/13/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376857706	000020151685096 D380X	Family Member	6/11/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376857706	000020151685096 D380X	Family Member	6/11/2015	$ 90.33	$ 90.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1649377359	000020151695 0J92880X	Family Member	6/9/2015	$ 52.80	$ 52.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376857706	000020151705037 Q7600X	Family Member	6/16/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376857706	000020151705037 Q7600X	Family Member	6/16/2015	$ 40.00	$ 40.00	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376857706	00002015170503Q7600X	Family Member	6/16/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376857706	00002015175509971U00X	Family Member	6/18/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376857706	00002015175509971U00X	Family Member	6/18/2015	$ 81.03	$ 81.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830642176	1376857706	00002015175509971U00X	Family Member	6/18/2015	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002015174501 5E130X	Family Subscriber	6/19/2015	$ 208.55	$ 208.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002015174501 5E130X	Family Subscriber	6/19/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002015174501 5E130X	Family Subscriber	6/19/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002015174501 5E130X	Family Subscriber	6/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	00002015168500 0N430X	Family Member	6/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	00002015168500 0N430X	Family Member	6/15/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	00002015168500 0N430X	Family Member	6/15/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1174702872	00002015174506 0T700X	Single	6/20/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1104150564	00002015175506 41V20X	Single	6/23/2015	$ 25.29	$ 25.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1982827150	00002015166030 46940C	Family Subscriber	4/12/2015	$ 109.60	$ 109.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1982827150	00002015166030 46940C	Family Subscriber	4/12/2015	$ 109.60	$ 109.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841973228	1952526626	00002015167503W7360X	Family Member	6/5/2015	$ 115.52	$ 115.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	00002015173505 K33030X	Family Subscriber	6/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	00002015173505 K33030X	Family Subscriber	6/15/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1013930080	00002015173505 K33030X	Family Subscriber	6/15/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861437782	00002015175030 55890C	Family Subscriber	6/2/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861437782	00002015175030 55890C	Family Subscriber	6/2/2015	$ 106.88	$ 106.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1467633867	00002015152505 35660X	Family Member	5/22/2015	$ (24.36)	$ (24.36)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1467633867	00002015152505 35660X	Family Member	5/22/2015	$ 24.36	$ 24.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1467633867	00002015152505 35660X	Family Member	5/22/2015	$ (28.93)	$ (28.93)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1467633867	00002015152505 35660X	Family Member	5/22/2015	$ 28.93	$ 28.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1790721538	00002015174508 0T890X	Family Member	6/18/2015	$ 3.96	$ 3.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844678967	1790721538	00002015174508 0T890X	Family Member	6/18/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015176501 8V790X	Family Member	6/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015176501 8V790X	Family Member	6/25/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015176501 8V790X	Family Member	6/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015176501 8V790X	Family Member	6/25/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015176501 8V790X	Family Member	6/25/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015176501 8V790X	Family Member	6/25/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015176501 8V790X	Family Member	6/25/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1730333543	00002015173506 643J0X	Family Subscriber	6/18/2015	$ 42.25	$ 42.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1730333543	00002015173506 643J0X	Family Subscriber	6/18/2015	$ 73.08	$ 73.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015173505 438X0X	Family Member	6/19/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015173505 438X0X	Family Member	6/19/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015173505 438X0X	Family Member	6/19/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015173505 438X0X	Family Member	6/19/2015	$ 32.16	$ 32.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015173505 438X0X	Family Member	6/19/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015173505 438X0X	Family Member	6/19/2015	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015173505 438X0X	Family Member	6/19/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015173505 438X0X	Family Member	6/19/2015	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015173505 438X0X	Family Member	6/19/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1689755274	00002015173505 438X0X	Family Member	6/19/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1346554656	00002015173504 054C0X	Family Member	6/16/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ (30.39)	$ (30.39)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ 30.39	$ 30.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ (32.10)	$ (32.10)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ (177.85)	$ (177.85)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ (42.08)	$ (42.08)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ (66.81)	$ (66.81)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ 66.81	$ 66.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ (33.42)	$ (33.42)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ 33.42	$ 33.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ (5.10)	$ (5.10)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ (5.10)	$ (5.10)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841112648	1801181896	00002015132030 53840C	Family Member	3/30/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1790721538	00002015173508 31Y10X	Family Member	6/12/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1790721538	00002015173508 31Y10X	Family Member	6/12/2015	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1790721538	00002015173508 31Y10X	Family Member	6/12/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1790721538	00002015173508 31Y10X	Family Member	6/12/2015	$ 18.59	$ 18.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1790721538	00002015173508 31Y10X	Family Member	6/12/2015	$ 11.98	$ 11.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1790721538	00002015173508 31Y10X	Family Member	6/12/2015	$ 10.86	$ 10.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015174505 X1850X	Family Member	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1568890556	00002015174503 19G10X	Family Subscriber	6/5/2015	$ 42.46	$ 42.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	00002015170500 48L80X	Family Subscriber	6/17/2015	$ 10.30	$ 10.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	00002015170500751L90X	Family Subscriber	6/17/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	0000201517050075L90X	Family Subscriber	6/17/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	0000201517050075L90X	Family Subscriber	6/17/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1144251547	00002015171505135S60X	Family Member	6/10/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1881679751	00002015174503N8570X	Single	6/19/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1881679751	00002015174503N8570X	Single	6/19/2015	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201517650951430X	Single	6/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201517650951430X	Single	6/18/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201517650951430X	Single	6/18/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201517650951430X	Single	6/18/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201517650951430X	Single	6/18/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1063513794	00002015177509377T30X	Single	6/19/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1346554656	0000201517650Y03060X	Family Subscriber	6/15/2015	$ 18.27	$ 18.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1093959751	0000201516350 3D6670X	Family Member	6/8/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1023175403	0000201516750Z18030X	Family Member	5/26/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1023175403	0000201516750Z18030X	Family Member	5/26/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1306902283	0000201517350F68230X	Family Member	5/7/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1013913888	00002014176503L0830X	Family Member	6/19/2014	$ (16.87)	$ (16.87)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1013913888	00002014198509331K0X	Family Member	7/16/2014	$ (10.16)	$ (10.16)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1013913888	00002014210506 0S570X	Family Member	7/25/2014	$ (10.16)	$ (10.16)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1013913888	00002014211506981U0X	Family Member	7/29/2014	$ (10.16)	$ (10.16)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1013913888	00002015112501L71600X	Family Member	4/17/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835296681	1013913888	00002015126504224W0X	Family Member	5/1/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1023175403	0000201517650 3V8510X	Single	6/13/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1467473033	0000201517650 8V4100X	Single	6/13/2015	$ 865.60	$ 865.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841514432	1467473033	0000201517650 8V4100X	Single	6/13/2015	$ 71.20	$ 71.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	0000201517550F78600X	Family Subscriber	6/22/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	0000201517550F78600X	Family Subscriber	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	0000201517550F78600X	Family Subscriber	6/22/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	0000201517550F78600X	Family Subscriber	6/22/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	0000201517550F78600X	Family Subscriber	6/22/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	0000201517550F78600X	Family Subscriber	6/22/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	0000201517550F78600X	Family Subscriber	6/22/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	0000201517550F78600X	Family Subscriber	6/22/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	0000201517550F78600X	Family Subscriber	6/22/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	0000201517550F78600X	Family Subscriber	6/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840926111	1851734552	0000201517750046 8P0X	Single	6/23/2015	$ 169.60	$ 169.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1770558447	00002015174509 1L360X	Family Subscriber	6/17/2015	$ 41.15	$ 41.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1952526626	0000201517450009L90X	Family Member	6/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1952526626	0000201517450009L90X	Family Member	6/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096573	1023175403	0000201517550 9057N0X	Single	5/6/2015	$ 9.93	$ 9.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096573	1023175403	0000201517550 9057N0X	Single	5/6/2015	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201517450574G00X	Single	6/19/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201517450984G10X	Single	6/19/2015	$ 102.82	$ 102.82	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201517450984G10X	Single	6/19/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201517450984G10X	Single	6/19/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201517450984G10X	Single	6/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201517450984G10X	Single	6/19/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201517450984G10X	Single	6/19/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201517450984G10X	Single	6/19/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201517450984G10X	Single	6/19/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201517450984G10X	Single	6/19/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1790721538	0000201517750515 8H0X	Single	6/20/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1255367843	0000201517360900K20H	Family Member	6/18/2015	$ 283.59	$ 283.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1528039120	0000201517650Y28220X	Family Member	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1528039120	0000201517650Y28220X	Family Member	6/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1528039120	0000201517650Y28220X	Family Member	6/22/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831767119	1144251547	0000201517350K05770X	Family Member	6/11/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1346554656	0000201517750500C50X	Family Subscriber	6/18/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1346554656	0000201517750500C50X	Family Subscriber	6/18/2015	$ 44.06	$ 44.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1366475923	0000201517650 7S5480X	Family Member	5/8/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1619026507	0000201517650 25L120X	Family Member	6/24/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235554	1619026507	0000201517650 25L120X	Family Member	6/24/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1831256205	0000201517750 4920P0X	Family Member	6/25/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1104900307	0000201517650 7A2010X	Family Member	6/23/2015	$ 14.81	$ 14.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201517450081030X	Single	6/18/2015	$ 84.06	$ 84.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201517450081030X	Single	6/18/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201517450081030X	Single	6/18/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201517450081030X	Single	6/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201517450081030X	Single	6/18/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201517450081030X	Single	6/18/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1912978610	0000201517350 9279J0X	Single	6/11/2015	$ 425.14	$ 425.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1023439163	0000201517750985 5N0X	Single	6/11/2015	$ 162.52	$ 162.52	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1023439163	00002015177509855N0X	Single	6/11/2015	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833841449	1407035298	0000201516150H97060X	Single	5/18/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1437275955	0000201517650 12L870X	Family Subscriber	6/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1437275955	000020151765012L870X	Family Subscriber	6/23/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1437275955	000020151765012L870X	Family Subscriber	6/23/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1437115003	0000201517550N97010X	Family Member	6/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1437115003	0000201517550N97010X	Family Member	6/16/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1689830218	000020151605044 1Z10X	Single	5/26/2015	$ 1,040.42	$ 1,040.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1366475923	00002015176502T4470X	Single	5/20/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	0000201517450059H60X	Family Subscriber	6/17/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1407063175	0000201517450 37D530X	Family Subscriber	6/19/2015	$ 68.33	$ 68.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1467473033	0000201517350A02870X	Family Subscriber	6/7/2015	$ 423.30	$ 423.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1023175403	0000201517350F56460X	Family Subscriber	6/7/2015	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1346554656	0000201517650Y73130X	Family Member	6/2/2015	$ 130.68	$ 130.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1528039120	000020151765023G750X	Family Subscriber	6/23/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1841200805	000020151665060 3T50X	Single	4/2/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1609066257	0000201517550F54610X	Family Member	6/13/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1609066257	0000201517550F54610X	Family Member	6/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1609066257	0000201517550F54610X	Family Member	6/13/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1609066257	0000201517550F54610X	Family Member	6/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1770604688	0000201517550C27450X	Family Subscriber	6/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834948617	1770604688	0000201517550C27450X	Family Subscriber	6/10/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844737902	1649453200	000020151765045D180X	Single	6/24/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844737902	1649453200	000020151765045D180X	Single	6/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844737902	1649453200	000020151765045D180X	Single	6/24/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1609858729	00002015174507X5340X	Family Member	6/22/2015	$ 643.04	$ 643.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1023439163	000020151765070 8420X	Single	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1023439163	000020151765070 8420X	Single	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1023439163	000020151765070 8420X	Single	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1023439163	000020151765070 8420X	Single	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1023439163	000020151765070 8420X	Single	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1023439163	000020151765070 8420X	Single	4/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1124264155	000020151760302 0800C	Single	1/26/2015	$ 59.71	$ 59.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1861682544	000020151635703 19Q0X	Family Member	5/9/2015	$ 26.81	$ 26.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151635722 96Q0X	Family Member	5/22/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151635722 96Q0X	Family Member	5/22/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	0000201517550412V80X	Family Subscriber	6/10/2015	$ 90.05	$ 90.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1619318078	000020151625020 7W10X	Family Subscriber	6/9/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186998	1508070038	0000201517450356P90X	Family Subscriber	6/18/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186998	1508070038	0000201517450356P90X	Family Subscriber	6/18/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186998	1508070038	0000201517450356P90X	Family Subscriber	6/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1760751671	0000201517450627D90X	Family Subscriber	6/15/2015	$ 39.44	$ 39.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1881679751	000020151765058 5790X	Single	5/9/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1881679751	000020151765058 5790X	Single	5/9/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020151705099 6G50X	Family Member	6/13/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020151705099 6G50X	Family Member	6/13/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020151705099 6G50X	Family Member	6/13/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020151705099 6G50X	Family Member	6/13/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1831183730	0000201517650Y37230X	Family Subscriber	6/24/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1457525917	0000201517350K15150X	Family Member	6/1/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1457525917	0000201517350K15170X	Family Member	4/22/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1447331038	0000201517350W01170X	Family Member	5/7/2015	$ 149.80	$ 149.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1447331038	0000201517350W01170X	Family Member	5/8/2015	$ 53.09	$ 53.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1447331038	0000201517350W01170X	Family Member	5/9/2015	$ 53.36	$ 53.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1598737124	0000201517350 6759J0X	Family Member	6/16/2015	$ 47.40	$ 47.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1801856786	000020151745067 0610X	Family Member	6/22/2015	$ 105.43	$ 105.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	000020150835045 83X0X	Family Subscriber	3/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	000020150835045 83X0X	Family Subscriber	3/18/2015	$ 86.52	$ 86.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	000020150835045 83X0X	Family Subscriber	3/18/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	000020150835045 83X0X	Family Subscriber	3/18/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	000020150835045 83X0X	Family Subscriber	3/18/2015	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1134416431	000020150835045 83X0X	Family Subscriber	3/18/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1447274048	000020151735013 48X0X	Single	6/21/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1790721538	000020151775072 34H0X	Single	6/21/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1790721538	000020151775072 34H0X	Single	6/21/2015	$ 5.62	$ 5.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1790721538	000020151775072 34H0X	Single	6/21/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1912916131	000020151735 0Q9390X	Family Subscriber	6/12/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1912916131	000020151735 0Q9390X	Family Subscriber	6/12/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1881929321	000020151765082 2580X	Family Subscriber	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1013037423	000020151745092 3F20X	Single	6/22/2015	$ 69.71	$ 69.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1013037423	00002015174509O3F20X	Single	6/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1790721538	00002015177503666H0X	Single	6/22/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1790721538	00002015177503666H0X	Single	6/22/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1790721538	00002015177503666H0X	Single	6/22/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1790721538	00002015177503666H0X	Single	6/22/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1790721538	00002015173504S6Y10X	Single	6/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1790721538	00002015173504S6Y10X	Single	6/11/2015	$ 21.48	$ 21.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1790721538	00002015173504S6Y10X	Single	6/11/2015	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1790721538	00002015173504S6Y10X	Single	6/11/2015	$ 19.57	$ 19.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1467562728	00002015176501 3N590X	Single	6/18/2015	$ 36.11	$ 36.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1689905309	00002015175508B68230X	Family Member	6/18/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638391	1639225345	00002015176508 4U760X	Family Member	3/23/2015	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638391	1639225345	00002015176508 4U760X	Family Member	3/23/2015	$ 21.31	$ 21.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015176507Z4760X	Family Subscriber	6/24/2015	$ 13.24	$ 13.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002015176507Z4760X	Family Subscriber	6/24/2015	$ 16.16	$ 16.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1811944101	00002015174509 2K200X	Family Subscriber	6/19/2015	$ 56.70	$ 56.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1811944101	00002015174509 2K200X	Family Subscriber	6/19/2015	$ 127.47	$ 127.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1811944101	00002015174509 2K200X	Family Subscriber	6/19/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002015176501 0L820X	Family Subscriber	6/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015173505S2540X	Family Subscriber	6/4/2015	$ 42.71	$ 42.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015173505S2540X	Family Subscriber	6/4/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015173505S2540X	Family Subscriber	6/4/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002015175509 70U80X	Family Member	6/19/2015	$ 86.26	$ 86.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002015175502 92V80X	Family Member	6/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002015175502 92V80X	Family Member	6/19/2015	$ 86.55	$ 86.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002015175509 55U40X	Family Member	6/19/2015	$ 86.26	$ 86.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002015175509 55U40X	Family Member	6/19/2015	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002015175509 55U40X	Family Member	6/19/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002015175509 55U40X	Family Member	6/19/2015	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002015175509 55U40X	Family Member	6/19/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002015175509 55U40X	Family Member	6/19/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1376857706	00002015175509 55U40X	Family Member	6/19/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1114083862	00002015166504 61H70X	Single	6/8/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1528015096	00002015173509030J0X	Family Member	6/19/2015	$ 23.39	$ 23.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1598737124	00002015175501607C0X	Family Member	6/19/2015	$ 117.73	$ 117.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	00002015176505E7540X	Family Member	6/19/2015	$ 247.30	$ 247.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1437156486	00002015176502 37860X	Family Member	5/29/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1134143225	00002015173507 81470X	Family Subscriber	6/22/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1629034871	00002015173507255J0X	Family Member	5/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838962960	1629034871	00002015173507255J0X	Family Member	5/18/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1578684726	00002015176502 3V020X	Family Member	6/25/2015	$ 134.29	$ 134.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1881929321	00002015176509E2100X	Family Member	6/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1881929321	00002015176509E2100X	Family Member	6/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1881929321	00002015176509E2100X	Family Member	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1881929321	00002015176509E2100X	Family Member	6/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1508884412	00002015174503 11D40X	Single	4/20/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1508884412	00002015174503 11D40X	Single	4/20/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1508884412	00002015174503 11D40X	Single	4/20/2015	$ 39.96	$ 39.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1508884412	00002015174503 11D40X	Single	4/20/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1508884412	00002015174503 11D40X	Single	4/20/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1366475923	00002015162508130J0X	Single	4/28/2015	$ 72.92	$ 72.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1346554656	00002015176501Y03010X	Single	6/17/2015	$ 53.19	$ 53.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174520	1366475923	00002015176507S4600X	Single	5/19/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002015175504 84V70X	Family Subscriber	6/11/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002015175504 84V70X	Family Subscriber	6/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002015175504 84V70X	Family Subscriber	6/11/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002015175504 84V70X	Family Subscriber	6/11/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002015175504 84V70X	Family Subscriber	6/11/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002015175504 84V70X	Family Subscriber	6/11/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002015175504 84V70X	Family Subscriber	6/11/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002015175504 84V70X	Family Subscriber	6/11/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002015175504 84V70X	Family Subscriber	6/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1780600510	00002015171503 31X10X	Family Member	6/18/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1346554656	00002015173506369C0X	Family Member	6/16/2015	$ 18.27	$ 18.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1508884412	00002015175506 9820X	Family Member	4/20/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1023439163	00002015176506V7490X	Family Member	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1023439163	00002015176506V7490X	Family Member	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1023439163	00002015176506V7490X	Family Member	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1023439163	00002015176506V7490X	Family Member	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1023439163	00002015176506V7490X	Family Member	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1023439163	00002015176506V7490X	Family Member	4/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1528039120	00002015166506 94T60X	Single	6/10/2015	$ 72.85	$ 72.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1790721538	00002015167503E5810X	Single	6/11/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1467473033	00002015173501123X0X	Family Member	5/20/2015	$ 413.60	$ 413.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841163545	1598980526	0000201517350S33350X	Family Subscriber	6/8/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	0000201517750982C30X	Family Member	6/24/2015	$ 5.43	$ 5.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1700196292	000020151765025D390X	Family Member	6/18/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829788420	1861455735	000020151765045F130X	Family Member	6/23/2015	$ 70.18	$ 70.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	0000201517650Y36500X	Family Member	6/24/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	00002015177508970C0X	Family Member	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	00002015177508970C0X	Family Member	6/22/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	00002015177508970C0X	Family Member	6/22/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	00002015177508970C0X	Family Member	6/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	00002015177508970C0X	Family Member	6/22/2015	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	00002015177508970C0X	Family Member	6/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	00002015177508970C0X	Family Member	6/22/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	00002015177508970C0X	Family Member	6/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1669708780	00002015177508970C0X	Family Member	6/22/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1386648798	0000201517550N90710X	Family Member	6/18/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201516603272900C	Family Member	5/8/2015	$ 63.20	$ 63.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201516603272900C	Family Member	5/13/2015	$ 63.20	$ 63.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201516603272900C	Family Member	5/14/2015	$ 63.20	$ 63.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1083799001	00002015173506697Q0X	Family Member	6/8/2015	$ 91.94	$ 91.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1295808293	000020151745012T000X	Single	6/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1295808293	000020151745012T000X	Single	6/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	0000201517050023C20X	Family Member	5/29/2015	$ 147.10	$ 147.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1790721538	000020151745038T270X	Family Member	6/2/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1104033174	00002015163509N8570X	Single	5/21/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1104033174	00002015163509N8570X	Single	5/21/2015	$ 74.49	$ 74.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1306882295	0000201517450093G60X	Single	6/16/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177509203N0X	Family Member	6/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V4210X	Family Member	4/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V4210X	Family Member	4/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V4210X	Family Member	4/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V4210X	Family Member	4/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V4210X	Family Member	4/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V4210X	Family Member	4/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V4210X	Family Member	4/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V4210X	Family Member	4/16/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V5540X	Family Member	4/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V5540X	Family Member	4/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V5540X	Family Member	4/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V5540X	Family Member	4/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V5540X	Family Member	4/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V5540X	Family Member	4/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V5540X	Family Member	4/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V6530X	Family Member	4/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V6530X	Family Member	4/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V6530X	Family Member	4/17/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V7440X	Family Member	4/23/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V8310X	Family Member	4/21/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176506V8310X	Family Member	4/21/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176507U8460X	Family Member	4/20/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176507U8460X	Family Member	4/20/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176507U8460X	Family Member	4/20/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176507U9650X	Family Member	4/18/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176507U9650X	Family Member	4/18/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176507U9650X	Family Member	4/18/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176508U0400X	Family Member	4/19/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176508U0400X	Family Member	4/19/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176508U0400X	Family Member	4/19/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176508U0400X	Family Member	4/19/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1023439163	00002015176508U0400X	Family Member	4/19/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015177500651P0X	Family Member	6/25/2015	$ 29.49	$ 29.49	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q91260X	Single	6/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q92270X	Single	6/19/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q92270X	Single	6/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173500Q92270X	Single	6/19/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002015173550G54020X	Single	6/22/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	00002015173550N62740X	Single	6/18/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002015174503T1860X	Family Member	6/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002015174503T1860X	Family Member	6/19/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002015174503T1860X	Family Member	6/19/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1346554656	00002015170508L0660X	Family Member	6/14/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1891897518	00002015175505369C0X	Single	5/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1891897518	00002015175505369C0X	Single	5/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1891897518	00002015175505369C0X	Single	5/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1891897518	00002015175505369C0X	Single	5/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507034J60X	Family Subscriber	5/20/2015	$ 160.94	$ 160.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507034J60X	Family Subscriber	5/20/2015	$ 143.66	$ 143.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507034J60X	Family Subscriber	5/20/2015	$ 66.29	$ 66.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507034J60X	Family Subscriber	5/20/2015	$ 85.79	$ 85.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507034J60X	Family Subscriber	5/20/2015	$ 80.31	$ 80.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507034J60X	Family Subscriber	5/20/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507041J00X	Family Subscriber	5/21/2015	$ 160.93	$ 160.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507041J00X	Family Subscriber	5/21/2015	$ 101.40	$ 101.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507041J00X	Family Subscriber	5/21/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507041J00X	Family Subscriber	5/21/2015	$ 153.93	$ 153.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507041J00X	Family Subscriber	5/21/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1699093906	00002015170507042K10X	Family Subscriber	5/21/2015	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1720133143	00002015161505G2630X	Family Member	6/5/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002015174503T3110X	Single	6/19/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1093959751	00002015173501H28510X	Single	6/14/2015	$ 2,125.31	$ 2,125.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1346554656	00002015173506447C0X	Single	6/13/2015	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1467473033	00002015173501A11090X	Single	6/7/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1023175403	00002015173501F65180X	Single	6/7/2015	$ 43.34	$ 43.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1881995884	00002015173508723A0X	Single	3/15/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1881995884	00002015173508723A0X	Single	3/15/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1881995884	00002015173508723A0X	Single	3/15/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1881995884	00002015173508723A0X	Single	3/15/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841774406	1881995884	00002015173508723A0X	Single	3/15/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820780491	1770604688	00002015175550B85430X	Single	6/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820780491	1770604688	00002015175550B85430X	Single	6/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820780491	1770604688	00002015177503920J0X	Single	6/17/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820780491	1770604688	00002015177503920J0X	Single	6/17/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1629023460	00002015176504OY410X	Family Member	6/22/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1144251547	00002015175507769V60X	Single	6/15/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1144251547	00002015175507769V60X	Single	6/15/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1144251547	00002015175507769V60X	Single	6/15/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1144251547	00002015175507769V60X	Single	6/15/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1144251547	00002015175507769V60X	Single	6/15/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015173506729Q0X	Family Member	6/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1528003936	00002015173506729Q0X	Family Member	6/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1023175403	00002015175509073N0X	Family Member	5/5/2015	$ 89.56	$ 89.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1427136357	00002015176507V1550X	Family Member	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1427136357	00002015176507V1550X	Family Member	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1427136357	00002015176507V1550X	Family Member	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1427136357	00002015176507V1550X	Family Member	5/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1770604688	00002015174505 9X060X	Family Member	6/9/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1770604688	00002015174505 9X060X	Family Member	6/9/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	00002015176502T3810X	Family Subscriber	5/26/2015	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1538157086	00002015173501F76320X	Family Member	6/3/2015	$ 17.51	$ 17.51	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1538157086	00002015175350F76320X	Family Member	6/3/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1538157086	00002015175350F76320X	Family Member	6/3/2015	$ 17.51	$ 17.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1538157086	00002015175350F76320X	Family Member	6/3/2015	$ 30.64	$ 30.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1538157086	00002015175350F76320X	Family Member	6/3/2015	$ 17.51	$ 17.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852917	1538157086	00002015175350F76320X	Family Member	6/3/2015	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002015175501J37510X	Family Member	6/4/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1023175403	00002015174507 9J340X	Family Subscriber	5/12/2015	$ 43.34	$ 43.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840522582	1306830310	00002015170507 42D30X	Family Member	6/8/2015	$ 118.93	$ 118.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840522582	1023439163	00002015173500F80020X	Family Member	6/8/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002015174500168Q60X	Family Member	6/17/2015	$ 16.77	$ 16.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002015174500168Q60X	Family Member	6/17/2015	$ 92.40	$ 92.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1437478302	00002015173500S11770X	Single	6/5/2015	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1437478302	00002015173500S11770X	Single	6/5/2015	$ 20.76	$ 20.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1295727204	00002015174500252D40X	Single	6/18/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842058901	1073508545	00002015170500511L40X	Family Subscriber	6/16/2015	$ 91.50	$ 91.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1295861557	00002015176502K2600X	Family Subscriber	6/19/2015	$ 18.37	$ 18.37	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1295861557	00002015176502K2600X	Family Subscriber	6/19/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1295861557	00002015176502K2910X	Family Subscriber	6/19/2015	$ 109.92	$ 109.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1295861557	00002015176502K2910X	Family Subscriber	6/19/2015	$ 184.52	$ 184.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1295861557	00002015176502K2910X	Family Subscriber	6/19/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1295861557	00002015176502K2910X	Family Subscriber	6/19/2015	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1861437782	00002015162030379 20C	Family Member	5/18/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1861437782	00002015162030379 20C	Family Member	5/18/2015	$ 100.18	$ 100.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1861437782	00002015175030559 00C	Family Member	5/29/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1619241437	00002015175507883L0X	Family Subscriber	6/23/2015	$ 239.50	$ 239.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	00002015173509D4930X	Family Member	6/17/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	00002015175507 96460X	Family Member	6/22/2015	$ 382.44	$ 382.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	00002015175507 96460X	Family Member	6/22/2015	$ 158.91	$ 158.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	00002015175507 96460X	Family Member	6/22/2015	$ 158.91	$ 158.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	00002015175507 96460X	Family Member	6/22/2015	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	00002015175507 96460X	Family Member	6/22/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	00002015175507 96460X	Family Member	6/22/2015	$ 98.88	$ 98.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	00002015175507 96460X	Family Member	6/22/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1174702872	00002015175507230V0X	Family Member	6/23/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1174702872	00002015175507230V0X	Family Member	6/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1174702872	00002015175507230V0X	Family Member	6/23/2015	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1174702872	00002015175507230V0X	Family Member	6/23/2015	$ 12.76	$ 12.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	00002015176505Y2400X	Family Member	6/18/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1245479484	00002015176505Y2400X	Family Member	6/23/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1508070038	00002015176509 9380X	Single	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015175504711W0X	Single	6/22/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015175504711W0X	Single	6/22/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015175504711W0X	Single	6/22/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015175504719W0X	Single	6/18/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015175504719W0X	Single	6/18/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015175504719W0X	Single	6/18/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015176500 8V250X	Single	6/23/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015176500 8V250X	Single	6/23/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015176500 8V250X	Single	6/23/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015173508 95Y10X	Single	6/16/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015173508 95Y10X	Single	6/16/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015173508 95Y10X	Single	6/16/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015173508 95Y10X	Single	6/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015173508 95Y10X	Single	6/16/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015173508 95Y10X	Single	6/16/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015173508 95Y10X	Single	6/16/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1720095284	00002015174503 56P30X	Single	6/23/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1720095284	00002015174503 56P30X	Single	6/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015174509 3T720X	Single	6/16/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015174509 3T720X	Single	6/16/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015174509 3T720X	Single	6/16/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015174509 3T720X	Single	6/16/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1912142019	00002015174502J7110X	Single	6/12/2015	$ 5.23	$ 5.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1912142019	00002015174502J7110X	Single	6/12/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1912142019	00002015174502J7110X	Single	6/12/2015	$ 5.23	$ 5.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1912142019	00002015174502J7110X	Single	6/12/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1548279904	00002015176509 9N200X	Single	6/22/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015174506 5X140X	Family Member	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1255373809	00002015176500 Z5290X	Family Member	6/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1669803102	00002015177504555C0X	Family Member	5/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1669803102	00002015177504555C0X	Family Member	5/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1669803102	00002015177504555C0X	Family Member	5/1/2015	$ 7.30	$ 7.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1538346085	00002015177506626L90X	Family Member	6/25/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1538346085	0000201517750626L90X	Family Member	6/25/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1851597876	0000201517750349 7C0X	Family Member	5/27/2015	$ 95.76	$ 95.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1467473033	00002015176509U5720X	Family Member	6/21/2015	$ 865.60	$ 865.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	0000201517750323D50X	Family Member	6/23/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1093959751	0000201517750229 4P0X	Single	6/24/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1093959751	0000201517750229 4P0X	Single	6/24/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1821073792	0000201517350303 1D0X	Family Subscriber	6/15/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1821073792	0000201517350303 1D0X	Family Subscriber	6/15/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1821073792	0000201517350303 1D0X	Family Subscriber	6/15/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1821073792	0000201517350303 1D0X	Family Subscriber	6/15/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1821073792	0000201517350303 1D0X	Family Subscriber	6/15/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1376857706	0000201517750337D50X	Family Member	6/22/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	0000201517750611G10X	Family Subscriber	6/23/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	0000201517750611G10X	Family Subscriber	6/23/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	0000201517750611G10X	Family Subscriber	6/23/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	0000201517750611G10X	Family Subscriber	6/23/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	0000201517750611G10X	Family Subscriber	6/23/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	0000201517750611G10X	Family Subscriber	6/23/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	0000201517350J62270X	Family Subscriber	6/18/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	0000201517350J62270X	Family Subscriber	6/18/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	0000201517350J62270X	Family Subscriber	6/18/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517050261H70X	Single	6/15/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517050261H70X	Single	6/15/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517750713 1N0X	Single	6/17/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517750713 1N0X	Single	6/17/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517750713 1N0X	Single	6/19/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517750713 1N0X	Single	6/19/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517750713 1N0X	Single	6/22/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517750713 1N0X	Single	6/22/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517750713 1N0X	Single	6/24/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517750713 1N0X	Single	6/24/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517750713 1N0X	Single	6/26/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839727431	1720059124	0000201517750713 1N0X	Single	6/26/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	0000201517350K22270X	Single	6/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1720054406	0000201517650 69G680X	Single	6/17/2015	$ 99.21	$ 99.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1720054406	0000201517650 69G680X	Single	6/17/2015	$ 27.41	$ 27.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1861437782	0000201517450 31Y920X	Single	6/12/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1861437782	0000201517450 31Y920X	Single	6/12/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1861437782	0000201517450 31Y920X	Single	6/12/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1861437782	0000201517450 31Y920X	Single	6/12/2015	$ 140.27	$ 140.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	0000201517650 00Z450X	Family Subscriber	6/24/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	0000201517650 00Z450X	Family Subscriber	6/24/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	0000201517650 00Z450X	Family Subscriber	6/24/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	0000201517650 00Z450X	Family Subscriber	6/24/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	0000201517650 00Z450X	Family Subscriber	6/24/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	0000201517650 00Z450X	Family Subscriber	6/24/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	0000201517650 00Z450X	Family Subscriber	6/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	0000201517650 96Y510X	Family Subscriber	6/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	0000201517650 96Y510X	Family Subscriber	6/24/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1013995273	0000201517650 96Y510X	Family Subscriber	6/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1194769497	0000201517750284C70X	Family Member	6/22/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1194769497	0000201517750284C70X	Family Member	6/22/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1194769497	0000201517750284C70X	Family Member	6/22/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1194769497	0000201517750284C70X	Family Member	6/22/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1194769497	0000201517750284C70X	Family Member	6/22/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	0000201517550G11860X	Single	6/23/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	0000201517550G11860X	Single	6/23/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1952526626	00002015167503W7260X	Family Member	6/10/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1952526626	0000201517450007L50X	Family Member	6/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1952526626	0000201517450999K60X	Family Member	6/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1952526626	0000201517450999K60X	Family Member	6/19/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1083875454	0000201517450389J00X	Family Subscriber	5/28/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1538346085	0000201517450 4T5760X	Family Member	6/22/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1538346085	0000201517450 4T5760X	Family Member	6/22/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1538346085	0000201517450 4T5760X	Family Member	6/22/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	0000201517650 24L210X	Family Subscriber	6/23/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	0000201517650 24L210X	Family Subscriber	6/23/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	0000201517650 24L210X	Family Subscriber	6/23/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1649453200	0000201517350E19020X	Single	6/20/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1649453200	0000201517350E19020X	Single	6/20/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838659292	1649453200	0000201517350E19020X	Single	6/20/2015	$ 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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1780600510	00002015177502348J0X	Family Subscriber	6/24/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1124006390	00002015176508 6Y130X	Family Subscriber	6/24/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1124006390	00002015176508 6Y130X	Family Subscriber	6/24/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1124006390	00002015176508 6Y130X	Family Subscriber	6/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1124006390	00002015176508 6Y130X	Family Subscriber	6/24/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1124006390	00002015176508 6Y130X	Family Subscriber	6/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1104021591	00002015173505 19760X	Family Subscriber	6/19/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	151644193813023	Single	6/13/2015	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	151704778220020	Single	6/19/2015	$ 37.47	$ 37.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840463795	1528387693	151694810417013	Single	6/18/2015	$ 240.49	$ 240.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840463795	1528387693	151703492991003	Single	6/19/2015	$ 939.78	$ 939.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	151696789144010	Family Member	6/18/2015	$ 130.40	$ 130.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	151644472224007	Single	6/13/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839265205	1356356430	151666548865010	Family Member	6/15/2015	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1114932191	151597567844026	Family Member	6/8/2015	$ (0.75)	$ (0.75)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1114932191	151597569665025	Family Member	6/8/2015	$ (512.93)	$ (512.93)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	151663904764017	Single	6/15/2015	$ 212.89	$ 212.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	151705153900022	Single	6/19/2015	$ 316.29	$ 316.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	151705174382030	Family Member	6/19/2015	$ 26.70	$ 26.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	151651630730029	Single	6/14/2015	$ 1,472.91	$ 1,472.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	151651630824015	Single	6/14/2015	$ 280.72	$ 280.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	151668185783023	Single	6/15/2015	$ 5.63	$ 5.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	151675471705011	Single	6/16/2015	$ 2.66	$ 2.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841929604	1841505161	151706733691026	Family Member	6/19/2015	$ 11.09	$ 11.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840179391	1356450324	151555065425017	Single	6/4/2015	$ (3.78)	$ (3.78)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840179391	1356450324	151644447614009	Single	6/13/2015	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	151691104929019	Family Member	6/18/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	151704336433017	Single	6/19/2015	$ 856.28	$ 856.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	151704557757001	Single	6/19/2015	$ 321.18	$ 321.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	827726778	1962643437	151606336552012	Single	6/9/2015	$ (33.12)	$ (33.12)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	151663091601016	Single	6/15/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151682953410028	Family Member	6/17/2015	$ 27.42	$ 27.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151682955841029	Family Member	6/17/2015	$ 5.66	$ 5.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151682957747016	Family Member	6/17/2015	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151682971578017	Family Member	6/17/2015	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151682995602009	Family Member	6/17/2015	$ 265.75	$ 265.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151682997425022	Family Member	6/17/2015	$ 36.39	$ 36.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151683008357010	Family Member	6/17/2015	$ 433.22	$ 433.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151683013777001	Family Member	6/17/2015	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151683016170002	Family Member	6/17/2015	$ 31.54	$ 31.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151686139048029	Family Member	6/17/2015	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	151673406715011	Single	6/16/2015	$ 170.14	$ 170.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	151673411120001	Single	6/16/2015	$ 33.47	$ 33.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1851400279	151683553177018	Single	6/17/2015	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	151695609489005	Single	6/18/2015	$ 40.23	$ 40.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843010843	1386850568	151664298251026	Single	6/15/2015	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843010843	1386850568	151674746707017	Single	6/16/2015	$ 91.99	$ 91.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843010843	1386850568	151704810437024	Single	6/19/2015	$ 97.99	$ 97.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1821106717	151683768001007	Single	6/17/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837908347	1508975921	151685359578006	Family Member	6/17/2015	$ 75.98	$ 75.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837908347	1508975921	151686604062030	Family Member	6/17/2015	$ 173.46	$ 173.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820193246	1750308987	151613751436016	Single	6/10/2015	$ (6.22)	$ (6.22)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849261060	1306851464	151682969422004	Single	6/17/2015	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842191414	1770580417	151705512174018	Family Member	6/19/2015	$ 32.57	$ 32.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	151653501009018	Single	6/14/2015	$ 191.62	$ 191.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	151664844093017	Single	6/15/2015	$ 381.40	$ 381.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	151664854719021	Single	6/15/2015	$ 468.80	$ 468.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	151664856764010	Single	6/15/2015	$ 460.52	$ 460.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	151664859664030	Single	6/15/2015	$ 34.09	$ 34.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	151665046970025	Single	6/15/2015	$ 23.17	$ 23.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	151673388253010	Single	6/16/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	151644152576022	Single	6/13/2015	$ 2.71	$ 2.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	151644153424002	Single	6/13/2015	$ 17.62	$ 17.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	151665963508028	Family Member	6/15/2015	$ 181.42	$ 181.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	151665982008008	Family Member	6/15/2015	$ 181.42	$ 181.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1255644357	151685430654030	Single	6/17/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151694763105015	Family Member	6/18/2015	$ 303.97	$ 303.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193534	1508975921	151696271690010	Single	6/18/2015	$ 191.20	$ 191.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	151664670873016	Single	6/15/2015	$ 61.96	$ 61.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	151661101414021	Single	6/15/2015	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	151566646092015	Single	6/5/2015	$ (102.00)	$ (102.00)	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	151643229694017	Single	6/13/2015	$ 992.40	$ 992.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846822527	1841201431	151663618809019	Family Member	6/15/2015	$ 232.11	$ 232.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1306851464	151674328785005	Single	6/16/2015	$ 301.09	$ 301.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	151697492812013	Family Member	6/18/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	151697495049026	Family Member	6/18/2015	$ 82.56	$ 82.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	151697495879022	Family Member	6/18/2015	$ 336.55	$ 336.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	151556722727002	Single	6/4/2015	$ (248.83)	$ (248.83)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838195834	1225140130	151662957041006	Single	6/15/2015	$ 8.20	$ 8.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849342953	1265605141	151684507124028	Single	6/17/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841889968	1740389139	151684948550030	Single	6/17/2015	$ 34.46	$ 34.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1114941663	151684739907016	Family Member	6/17/2015	$ 462.12	$ 462.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1114941663	151684745618020	Family Member	6/17/2015	$ 70.92	$ 70.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843088217	1306250196	151705652842008	Family Member	6/19/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	151706285153003	Single	6/19/2015	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	151693678991008	Single	6/18/2015	$ 3.59	$ 3.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841315987	1962643437	151660097109010	Single	6/15/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	151660125386027	Single	6/15/2015	$ 464.48	$ 464.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	151680133335009	Single	6/17/2015	$ 144.23	$ 144.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	151680133369012	Single	6/17/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1154486538	151675001313007	Single	6/16/2015	$ 78.13	$ 78.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1154486538	151675028608017	Single	6/16/2015	$ 27.68	$ 27.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	151695536881020	Single	6/18/2015	$ 93.30	$ 93.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	151695538875017	Single	6/18/2015	$ 7.24	$ 7.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	151695540452023	Single	6/18/2015	$ 421.33	$ 421.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840926111	1043564578	151705127079007	Single	6/19/2015	$ 19.41	$ 19.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	151686108285007	Single	6/17/2015	$ 140.78	$ 140.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1801967039	151666770772023	Family Member	6/15/2015	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837364546	1508975921	151696108262002	Family Member	6/18/2015	$ 19.46	$ 19.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	151685239457005	Single	6/17/2015	$ 62.59	$ 62.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841190837	1003030636	151662842527025	Single	6/15/2015	$ 310.45	$ 310.45	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882464	1669499893	151686098687002	Single	6/17/2015	$ 7.01	$ 7.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835450204	1508975921	151635728318013	Single	6/12/2015	$ (432.93)	$ (432.93)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835450204	1508975921	151635728318013	Single	6/12/2015	$ 432.93	$ 432.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835450204	1508975921	151676641230015	Single	6/16/2015	$ 132.34	$ 132.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839848708	1821015983	151686266116008	Family Member	6/17/2015	$ 16.22	$ 16.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151605801751012	Single	6/9/2015	$ (30.29)	$ (30.29)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151613997520020	Single	6/10/2015	$ (15.02)	$ (15.02)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151683728335016	Single	6/17/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151683730602007	Single	6/17/2015	$ 2,188.77	$ 2,188.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151683736566013	Single	6/17/2015	$ 17.62	$ 17.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151683738694024	Single	6/17/2015	$ 39.92	$ 39.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151696525312010	Single	6/18/2015	$ 30.29	$ 30.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151704549252026	Single	6/19/2015	$ 15.02	$ 15.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151706557929002	Single	6/19/2015	$ 418.64	$ 418.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1245295617	151676106843017	Family Member	6/16/2015	$ 10.06	$ 10.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1245295617	151676118128023	Family Member	6/16/2015	$ 597.90	$ 597.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838172388	1255325338	151683622490014	Family Member	6/17/2015	$ 10.03	$ 10.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	151667025740028	Single	6/15/2015	$ 117.49	$ 117.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	151707335283027	Family Member	6/19/2015	$ 9.93	$ 9.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	151686030010025	Single	6/17/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	151686034022029	Single	6/17/2015	$ 279.57	$ 279.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	151686056087021	Single	6/17/2015	$ 1,371.53	$ 1,371.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	151686063345003	Single	6/17/2015	$ 1,151.79	$ 1,151.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	151592993953012	Single	6/8/2015	$ (62.49)	$ (62.49)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	151657430958029	Single	6/14/2015	$ 61.83	$ 61.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	151676594573014	Family Member	6/16/2015	$ 112.26	$ 112.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831159803	1508975921	151644600939013	Family Member	6/13/2015	$ 302.92	$ 302.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839364271	1801801154	151676388687015	Single	6/16/2015	$ 7.53	$ 7.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	151677522865019	Single	6/16/2015	$ 169.62	$ 169.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	151663488279019	Single	6/15/2015	$ 424.72	$ 424.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	151670136922017	Single	6/16/2015	$ 329.82	$ 329.82	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841413298	1114932191	151665358915009	Family Member	6/15/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	151645050849005	Single	6/13/2015	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628551	1396091336	151657740300010	Family Member	6/14/2015	$ 276.03	$ 276.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628551	1356397640	151676434742010	Family Member	6/16/2015	$ 18.66	$ 18.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	151673331375013	Single	6/16/2015	$ 22.54	$ 22.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836968394	1114932191	151671104341005	Single	6/16/2015	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835738545	1558381475	151663824925022	Single	6/15/2015	$ 316.18	$ 316.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835738545	1558381475	151693017417020	Single	6/18/2015	$ 2.54	$ 2.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845827300	1265605141	151665634802021	Single	6/15/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845827300	1235248642	151706148897030	Single	6/19/2015	$ 3.22	$ 3.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	151663227711025	Single	6/15/2015	$ 5.46	$ 5.46	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151654199841008	Single	6/14/2015	$ 4.15	$ 4.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151655166868010	Single	6/14/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1194969279	151640079049020	Family Member	6/13/2015	$ 349.99	$ 349.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839966610	1114932191	151664137696024	Family Member	6/15/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839966610	1114932191	151674004421022	Family Member	6/16/2015	$ 39.23	$ 39.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1306973532	151703868219017	Family Member	6/19/2015	$ 0.64	$ 0.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1306973532	151703879484001	Family Member	6/19/2015	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1306973532	151703918633003	Family Member	6/19/2015	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841296895	1508260266	151663776502028	Single	6/15/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	151674794794029	Single	6/16/2015	$ 24.17	$ 24.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833846840	1194747857	151674023519011	Single	6/16/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833846840	1437403565	151677023842009	Family Member	6/16/2015	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844321713	1740671981	151695766078011	Family Member	6/18/2015	$ 61.03	$ 61.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844321713	1740671981	151704062769014	Family Member	6/19/2015	$ 410.58	$ 410.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834697125	1841505161	151634014158015	Single	6/12/2015	$ (7.06)	$ (7.06)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834697125	1841505161	151674869877017	Single	6/16/2015	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1942337100	151695125902028	Family Member	6/18/2015	$ 450.04	$ 450.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	151651633494007	Single	6/14/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	151661684410030	Single	6/15/2015	$ 177.72	$ 177.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844256627	1861783276	151633555659019	Single	6/12/2015	$ (51.54)	$ (51.54)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	151651693124001	Single	6/14/2015	$ 104.71	$ 104.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	151625207890016	Single	6/11/2015	$ (323.34)	$ (323.34)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151663203503013	Single	6/15/2015	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151672031722016	Single	6/16/2015	$ 605.54	$ 605.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151695156398024	Single	6/18/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1801877436	151706545278019	Single	6/19/2015	$ 47.87	$ 47.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	151672897087018	Single	6/16/2015	$ 0.98	$ 0.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	151694228946003	Family Member	6/18/2015	$ 237.06	$ 237.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	151694230816019	Family Member	6/18/2015	$ 144.05	$ 144.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	151704893501005	Family Member	6/19/2015	$ 27.79	$ 27.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849066534	1164617585	151686414557024	Family Member	6/17/2015	$ 48.15	$ 48.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	151704398085028	Single	6/19/2015	$ 586.95	$ 586.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	151704400772007	Single	6/19/2015	$ 650.56	$ 650.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	151704421156025	Single	6/19/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	151704426175003	Single	6/19/2015	$ 14.73	$ 14.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	151704428866024	Single	6/19/2015	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	151704459558013	Single	6/19/2015	$ 212.99	$ 212.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151703534471005	Single	6/19/2015	$ 0.46	$ 0.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839961208	1841201431	151695640432024	Single	6/18/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	151526706009013	Single	6/1/2015	$ (318.57)	$ (318.57)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820780491	1669499893	151683869103019	Single	6/17/2015	$ 43.21	$ 43.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	151673882532011	Single	6/16/2015	$ 233.91	$ 233.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838733297	1134368681	151664869875010	Single	6/15/2015	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	151663051296028	Single	6/15/2015	$ 521.34	$ 521.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1497197693	151664672414012	Single	6/15/2015	$ 164.84	$ 164.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	151665107563021	Single	6/15/2015	$ 312.50	$ 312.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	151665108142007	Single	6/15/2015	$ 191.73	$ 191.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	151676067371008	Family Member	6/16/2015	$ 164.11	$ 164.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	151706445040023	Single	6/19/2015	$ 3.27	$ 3.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844800085	1851400279	151685955806019	Single	6/17/2015	$ 338.98	$ 338.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844800085	1851400279	151686073736011	Single	6/17/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	151705945377009	Family Member	6/19/2015	$ 63.61	$ 63.61	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	151706489840018	Family Member	6/19/2015	$ 99.63	$ 99.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840014089	1669499893	151664098999023	Single	6/15/2015	$ 288.05	$ 288.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	151664294936027	Single	6/15/2015	$ 56.09	$ 56.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842777779	1174607774	151693288993001	Single	6/18/2015	$ 590.95	$ 590.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842777779	1174607774	151694262246026	Single	6/18/2015	$ 17.87	$ 17.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842777779	1174607774	151694321552010	Single	6/18/2015	$ 16.76	$ 16.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	151620316182002	Single	6/11/2015	$ (284.13)	$ (284.13)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	151644701231002	Single	6/13/2015	$ 6.86	$ 6.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	151676108856003	Single	6/16/2015	$ 252.89	$ 252.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	151685153086014	Single	6/17/2015	$ 21.64	$ 21.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840100456	1932475241	151673260600021	Single	6/16/2015	$ 330.80	$ 330.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	151664095487011	Single	6/15/2015	$ 110.60	$ 110.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	151664100967026	Single	6/15/2015	$ 85.83	$ 85.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842058901	1952410946	151664744460021	Single	6/15/2015	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	151674658432005	Family Member	6/16/2015	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1770580417	151535372541029	Single	6/2/2015	$ (1,916.34)	$ (1,916.34)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1770580417	151666247421008	Single	6/15/2015	$ 59.57	$ 59.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840482769	1720093800	151707145483022	Single	6/19/2015	$ 27.47	$ 27.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840482769	1720093800	151707147924025	Single	6/19/2015	$ 161.98	$ 161.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835395947	1770580417	151664311727028	Single	6/15/2015	$ 1,916.34	$ 1,916.34	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835395947	1770580417	151675975454022	Single	6/16/2015	$ 80.27	$ 80.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1568559763	151685942114023	Single	6/17/2015	$ 145.40	$ 145.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1588079594	151664141280024	Single	6/15/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	151636443558030	Family Member	6/12/2015	$ (164.18)	$ (164.18)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	151676251989001	Family Member	6/16/2015	$ 48.99	$ 48.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1861783276	151670136230022	Single	6/16/2015	$ 178.50	$ 178.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	151663402344006	Single	6/15/2015	$ 1.57	$ 1.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	151707388092025	Single	6/19/2015	$ 136.96	$ 136.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1497197693	151643370558019	Single	6/13/2015	$ 37.47	$ 37.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	151693486788005	Single	6/18/2015	$ 263.80	$ 263.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1437403565	151666834173019	Single	6/15/2015	$ 304.65	$ 304.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1932525987	151705192201007	Family Member	6/19/2015	$ 52.75	$ 52.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845364487	1114932191	151674767261011	Single	6/16/2015	$ 48.89	$ 48.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836590346	1396091336	151686137285004	Single	6/17/2015	$ 235.33	$ 235.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1508975921	151664469498001	Family Member	6/15/2015	$ 8.04	$ 8.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1194969279	151687021300015	Single	6/17/2015	$ 77.55	$ 77.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841671337	1720178791	151684619525009	Single	6/17/2015	$ 16.11	$ 16.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	151696168844002	Single	6/18/2015	$ 107.01	$ 107.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	151696193928014	Single	6/18/2015	$ 26.87	$ 26.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840417534	1184667446	151633911213029	Single	6/12/2015	$ (163.33)	$ (163.33)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1225140130	151693627593020	Family Member	6/18/2015	$ 46.08	$ 46.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1225140130	151693543071006	Family Member	6/18/2015	$ 46.08	$ 46.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704848	1023025038	151666740249024	Family Member	6/15/2015	$ 11.63	$ 11.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704848	1023025038	151644905560015	Family Member	6/13/2015	$ 111.93	$ 111.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704848	1023025038	151644911200016	Family Member	6/13/2015	$ 46.48	$ 46.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	151704411861012	Single	6/19/2015	$ 144.38	$ 144.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	151704752862026	Single	6/19/2015	$ 34.12	$ 34.12	0%	$0.00	
																			BUY-UP PLAN:		**$ 145,212.80**	**$ 145,212.80**			

TOTAL: **$ 299,824.54** **$ 299,879.50**

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841073628	1053317362	000020151765048F480X	Family Member	6/23/2015	$ 850.47	$ 850.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831247828	1205833985	000020151715028 2N70X	Single	6/4/2015	$ 1,631.08	$ 1,631.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841333795	1619924719	0000201517450 16X000X	Single	6/16/2015	$ 3,866.22	$ 3,866.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845406486	1053317362	000020151765048F890X	Single	6/23/2015	$ 47.66	$ 47.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834930869	1053317362	000020151745000X020X	Single	6/18/2015	$ 602.57	$ 602.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840910971	1619924719	0000201515450J50250X	Single	4/27/2015	$ 871.23	$ 871.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841333795	1619924719	000020151755073 7Q10X	Family Member	6/16/2015	$ 443.30	$ 443.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838722769	1053317362	000020151775063 13L0X	Single	6/22/2015	$ 438.54	$ 438.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840925447	1053317362	000020151775067 68L0X	Single	6/24/2015	$ 130.05	$ 130.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820708816	1053317362	000020151775061 37L0X	Single	6/23/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	000020151605039 96L0X	Family Subscriber	6/4/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836755558	1053317362	000020151735 0G99350X	Single	6/17/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841298162	1053317362	000020151735 0G52270X	Single	6/18/2015	$ 313.31	$ 313.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844193981	1770573586	000020151745020 6C50X	Family Subscriber	6/16/2015	$ 172.10	$ 172.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840447521	1053317362	000020151745086 W150X	Single	6/19/2015	$ 356.34	$ 356.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845082317	1053317362	000020151775099 66L0X	Single	6/23/2015	$ 224.75	$ 224.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820803964	1053317362	000020151755 0A12730X	Single	6/22/2015	$ 56.48	$ 56.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	000020151745048 8J60X	Single	6/19/2015	$ 70.35	$ 70.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	000020151745048 8J60X	Single	6/19/2015	$ 47.26	$ 47.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1831216803	000020151755040 86T0X	Single	5/22/2015	$ 6.73	$ 6.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1831216803	000020151755040 86T0X	Single	5/26/2015	$ 6.73	$ 6.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1831216803	000020151755040 86T0X	Single	5/27/2015	$ 6.73	$ 6.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	000020151765 09V5280X	Single	6/22/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1780029462	000020151735 01005Q0X	Single	6/17/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1154427722	000020151705026 3E40X	Family Member	6/19/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1790721538	000020151755047 29T0X	Single	6/18/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1700896826	000020151755092 1V20X	Single	6/18/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	000020151775013 8H20X	Family Subscriber	6/15/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	000020151775013 8H20X	Family Subscriber	6/15/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	000020151775013 8H20X	Family Subscriber	6/15/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	000020151775064 7H80X	Family Subscriber	6/18/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	000020151775064 7H80X	Family Subscriber	6/18/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	000020151775064 7H80X	Family Subscriber	6/18/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	000020151775064 7H80X	Family Subscriber	6/19/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	000020151775064 7H80X	Family Subscriber	6/19/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1831272442	000020151775064 7H80X	Family Subscriber	6/19/2015	$ 5.42	$ 5.42	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1801907894	000020151765 08V3390X	Family Member	6/23/2015	$ 144.87	$ 144.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	000020151625062 52E0X	Family Subscriber	5/14/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1467473033	000020151625066 2P80X	Family Subscriber	5/22/2015	$ 53.20	$ 53.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	000020151735 0S31580X	Family Subscriber	6/10/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1881929321	000020151775009 7L70X	Family Subscriber	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1881929321	000020151775009 7L70X	Family Subscriber	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1881929321	000020151775009 7L70X	Family Subscriber	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1881929321	000020151775009 7L70X	Family Subscriber	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1881929321	000020151775009 7L70X	Family Subscriber	6/8/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1881929321	000020151775009 7L70X	Family Subscriber	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1881929321	000020151775009 7L70X	Family Subscriber	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1881929321	000020151775009 7L70X	Family Subscriber	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	000020151735 0S31520X	Family Member	6/11/2015	$ 35.80	$ 35.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	000020151735 0S31610X	Family Member	6/11/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	000020151735 0S31610X	Family Member	6/11/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	000020151735 0S31610X	Family Member	6/11/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	000020151735 0S31610X	Family Member	6/11/2015	$ 6.15	$ 6.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	000020151735 0S31610X	Family Member	6/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1316184302	000020151735 0S31610X	Family Member	6/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1790721538	000020151735 0109Z90X	Single	6/1/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1790721538	000020151735 0109Z90X	Single	6/1/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1790721538	000020151735 0109Z90X	Single	6/1/2015	$ 13.02	$ 13.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1851734552	000020151775088 98N0X	Single	6/25/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	000020151745055 K700X	Family Subscriber	6/19/2015	$ 16.06	$ 16.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	000020151745055 K700X	Family Subscriber	6/19/2015	$ 11,631.60	$ 11,631.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	000020151745055 K700X	Family Subscriber	6/19/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	000020151745055 K700X	Family Subscriber	6/19/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1891965745	000020151735 0D82980X	Family Subscriber	6/10/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1891965745	000020151735 0D82980X	Family Subscriber	6/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	000020151765093 W620X	Family Subscriber	6/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	000020151765093 W620X	Family Subscriber	6/24/2015	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	000020151765093 W620X	Family Subscriber	6/24/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	000020151765093 W620X	Family Subscriber	6/24/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	000020151100303 6680C	Single	3/24/2015	$ (42.08)	$ (42.08)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	000020151100303 6680C	Single	3/24/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	000020151100303 6680C	Single	3/24/2015	$ (52.17)	$ (52.17)	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	00002015111003036680C	Single	3/24/2015	$ 52.17	$ 52.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	00002015111003036680C	Single	3/24/2015	$ (50.11)	$ (50.11)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	00002015111003036680C	Single	3/24/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	00002015111003036680C	Single	3/24/2015	$ (16.71)	$ (16.71)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	00002015111003036680C	Single	3/24/2015	$ (5.10)	$ (5.10)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	00002015111003036680C	Single	3/24/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	00002015111003036680C	Single	3/24/2015	$ (5.10)	$ (5.10)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837230756	1801181896	00002015111003036680C	Single	3/24/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	000020151735002202Z0X	Single	6/12/2015	$ 51.70	$ 51.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	000020151735002202Z0X	Single	6/12/2015	$ 127.47	$ 127.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	000020151735002202Z0X	Single	6/12/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	000020151745064K490X	Single	6/19/2015	$ 51.70	$ 51.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	000020151745064K490X	Single	6/19/2015	$ 127.47	$ 127.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	000020151745064K490X	Single	6/19/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	000020151775501004F0X	Single	6/24/2015	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	000020151775021490F0X	Single	6/24/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	000020151775054790E0X	Single	6/24/2015	$ 98.51	$ 98.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1538157086	000020151775013481H0X	Single	6/4/2015	$ 103.03	$ 103.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427295468	00002015173501W53540X	Single	6/16/2015	$ 29.29	$ 29.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427479906	00002015173503B7210X	Single	6/22/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	000020151615077L430X	Single	6/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804063	1356361976	000020151745037T3180X	Single	6/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1962457234	000020151745085X5350X	Single	6/16/2015	$ 355.60	$ 355.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841333795	1558477513	000020151775094OQ00X	Single	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1306882295	00002015160S0A73861X	Single	5/22/2015	$ 196.24	$ 196.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1386697209	000020151625022430X	Single	5/21/2015	$ 89.00	$ 89.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1386697209	000020151625022430X	Single	5/22/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1386697209	000020151625022430X	Single	5/23/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1386697209	000020151625022430X	Single	5/24/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840945362	1245428465	000020151775033805X	Single	5/18/2015	$ 20.54	$ 20.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	000020151620308259OC	Single	4/21/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	000020151620308259OC	Single	4/21/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	000020151620308259OC	Single	4/21/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	000020151620308259OC	Single	4/21/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	000020151620308259OC	Single	4/21/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	000020151620308259OC	Single	4/21/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755095660N0X	Family Member	4/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755095660N0X	Family Member	4/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755095660N0X	Family Member	4/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755095660N0X	Family Member	4/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755095660N0X	Family Member	4/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755095660N0X	Family Member	4/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755007220P0X	Family Member	4/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755007220P0X	Family Member	4/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755007220P0X	Family Member	4/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755007220P0X	Family Member	4/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1023439163	000020151755007220P0X	Family Member	4/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830185956	1356361976	000020151775032 3V90X	Single	6/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1255401196	000020151735 0T0350X	Single	6/15/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1255401196	000020151735 0T0350X	Single	6/15/2015	$ 29.23	$ 29.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1184814014	000020151745 01T9770X	Single	6/15/2015	$ 50.10	$ 50.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1184814014	000020151745 01T9770X	Single	6/15/2015	$ 67.14	$ 67.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837292306	1053555144	000020151745 0665D20X	Family Member	5/22/2015	$ 60.54	$ 60.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255OC	Single	4/21/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255OC	Single	4/21/2015	$ 203.55	$ 203.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255OC	Single	4/21/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255OC	Single	4/21/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835650626	1801181896	000020151620308255OC	Single	4/21/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1386697209	000020151735054 23X0X	Family Member	5/27/2015	$ 12.03	$ 12.03	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1386697209	00002015173507546X0X	Family Member	5/25/2015	$ 14.15	$ 14.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1386697209	00002015173507546X0X	Family Member	5/26/2015	$ 14.15	$ 14.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1386697209	00002015173507559X0X	Family Member	5/23/2015	$ 39.69	$ 39.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1386697209	00002015173507611X0X	Family Member	5/24/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1023175403	00002015177508322N0X	Family Member	5/24/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1023175403	00002015177509722N0X	Family Member	5/23/2015	$ 1.78	$ 1.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1023175403	00002015177509812N0X	Family Member	5/23/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846076951	1023175403	00002015177509822N0X	Family Member	5/25/2015	$ 22.17	$ 22.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837493766	1053589564	0000201516350J16200X	Single	6/11/2015	$ 44.37	$ 44.37	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844561620	1467633867	00002015175504652Z0X	Family Subscriber	5/5/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1851731319	0000201517750736Q00X	Single	6/24/2015	$ 124.25	$ 124.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1851731319	0000201517750736Q00X	Single	6/24/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215907	1073508545	0000201517050037L90X	Single	6/16/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1801907894	00002015173509823Z0X	Single	6/18/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1154569705	0000201517452Z05610H	Single	6/15/2015	$ 78.07	$ 78.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1154569705	0000201517452Z05610H	Single	6/15/2015	$ 6.03	$ 6.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841220619	1396867636	0000201517050605G20X	Single	6/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1790721538	00002015177505176H0X	Single	6/22/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1790721538	00002015177505176H0X	Single	6/22/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1790721538	00002015177505176H0X	Single	6/22/2015	$ 14.23	$ 14.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1881995884	00002015173505D3680X	Single	2/7/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1881995884	00002015173505D3680X	Single	2/7/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1881995884	00002015173505D3680X	Single	3/22/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836006571	1881995884	00002015173505D3680X	Single	3/22/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1093959751	0000201517750428D60X	Single	6/22/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1467473033	000020151745021J150X	Family Member	6/10/2015	$ 865.90	$ 865.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	000020151745037T340X	Single	6/22/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	000020151745037T410X	Single	6/22/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	000020151745037T410X	Single	6/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1699093906	000020151745052 0L30X	Family Subscriber	5/1/2015	$ 160.94	$ 160.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1699093906	0000201517450520L30X	Family Subscriber	5/1/2015	$ 183.89	$ 183.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1699093906	0000201517450520L30X	Family Subscriber	5/1/2015	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1699093906	0000201517450520L30X	Family Subscriber	5/1/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1699093906	0000201517450520L30X	Family Subscriber	5/1/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1699093906	0000201517450520L30X	Family Subscriber	5/1/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1699093906	0000201517450520L30X	Family Subscriber	5/1/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1699093906	0000201517450903P90X	Family Subscriber	5/7/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	000020151325 0553X20X	Single	5/7/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (3.58)	$ (3.58)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (10.07)	$ (10.07)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (2.04)	$ (2.04)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (12.64)	$ (12.64)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (10.66)	$ (10.66)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (6.78)	$ (6.78)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (3.89)	$ (3.89)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (3.44)	$ (3.44)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (5.27)	$ (5.27)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (21.94)	$ (21.94)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1932205838	0000201513250553X20X	Single	5/7/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838822264	1588008247	000020151765055D010X	Single	6/17/2015	$ 29.16	$ 29.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353132	1215289129	00002015177502553H0X	Single	6/16/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353132	1790721538	00002015177504808H0X	Single	6/9/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353132	1790721538	00002015177505469H0X	Single	6/9/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353132	1790721538	00002015177505469H0X	Single	6/9/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353132	1790721538	00002015177505469H0X	Single	6/9/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353132	1790721538	00002015177505469H0X	Single	6/9/2015	$ 3.69	$ 3.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353132	1790721538	00002015177505469H0X	Single	6/9/2015	$ 3.53	$ 3.53	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353132	1790721538	00002015177505469H0X	Single	6/9/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838935312	1770699639	00002015173501E0330X	Single	6/16/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838935312	1942467113	00002015177507029B0X	Single	6/17/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840925447	1215183041	00002015177550S10610X	Single	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	00002015176502 0N300X	Single	6/23/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	00002015176502 1N570X	Single	6/23/2015	$ 98.51	$ 98.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	00002015176502 1N570X	Single	6/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	00002015176502 1N570X	Single	6/23/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	00002015176502 1N570X	Single	6/23/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	00002015176502 1N570X	Single	6/23/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	00002015176502 1N570X	Single	6/23/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	00002015176502 1N570X	Single	6/23/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	00002015176502 1N570X	Single	6/23/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	00002015176502 1N570X	Single	6/23/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1992010730	00002015176504 3K030X	Family Subscriber	6/24/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1992010730	00002015176504 3K030X	Family Subscriber	6/24/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1992010730	00002015176504 3K030X	Family Subscriber	6/24/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1538157086	00002015177502163H0X	Family Subscriber	6/10/2015	$ 30.57	$ 30.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1538157086	00002015177502163H0X	Family Subscriber	6/10/2015	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834477712	1467633867	00002015174508 7K830X	Single	6/10/2015	$ 25.63	$ 25.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1467633867	00002015175504613Z0X	Single	5/5/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844481696	1104150564	00002015174504K4810X	Single	6/22/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844481696	1104150564	00002015174504K4810X	Single	6/22/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1760465173	00002015177550J47040X	Single	6/23/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	00002015170501370L00X	Family Subscriber	6/17/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972435	1639114291	00002015170509 4 4G40X	Single	6/18/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972435	1639114291	00002015170509 4 4G40X	Single	6/18/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1194769497	00002015162509 1S630X	Single	6/3/2015	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1194769497	00002015162509 1S630X	Single	6/3/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1568544229	0000201517350J49750X	Single	6/16/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1568544229	0000201517350J76620X	Single	6/16/2015	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1346554656	00002015177508 27C60X	Single	6/17/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659282	1013037423	00002015176509 0L240X	Single	6/23/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659282	1013037423	00002015176509 0L240X	Single	6/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	00002015175504851P0X	Single	6/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842394299	1750373908	00002015171504 96Q70X	Family Subscriber	6/16/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232802	1801181896	00002015132030 27130C	Family Subscriber	3/24/2015	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232802	1801181896	00002015132030 27130C	Family Subscriber	3/24/2015	$ 52.17	$ 52.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232802	1801181896	00002015132030 27130C	Family Subscriber	3/24/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232802	1801181896	00002015132030 27130C	Family Subscriber	3/24/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232802	1801181896	00002015132030 27130C	Family Subscriber	3/24/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232802	1801181896	00002015132030 27130C	Family Subscriber	3/24/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1134149040	00002015176 50X82530X	Family Member	6/9/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/11/2015	$ 21.96	$ 21.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/11/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/11/2015	$ 12.09	$ 12.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/11/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/11/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/16/2015	$ 30.03	$ 30.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/16/2015	$ 9.67	$ 9.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/16/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/18/2015	$ 1.54	$ 1.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/18/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G21110X	Family Subscriber	6/18/2015	$ 9.67	$ 9.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G51850X	Family Subscriber	6/15/2015	$ 30.03	$ 30.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002015175 50G51850X	Family Subscriber	6/15/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820039104	1023439163	00002015163 50U48910X	Single	4/23/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820039104	1023439163	00002015163 50U48910X	Single	4/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820039104	1023439163	00002015163 50U48910X	Single	4/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820039104	1023439163	00002015163 50U48910X	Single	4/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1770699639	00002015176504 3Z360X	Single	6/18/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1740424266	00002015175509965Y0X	Single	6/16/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842750598	1740424266	00002015175509965Y0X	Single	6/16/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849676585	1396867636	00002015170507 96G50X	Single	6/9/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849676585	1396867636	00002015170507 96G50X	Single	6/9/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1790721538	00002015177503663H0X	Single	6/22/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1790721538	00002015177503663H0X	Single	6/22/2015	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1790721538	00002015177503663H0X	Single	6/22/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1790721538	00002015177503663H0X	Single	6/22/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1730205253	00002015177504 16F90X	Single	6/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1730205253	00002015177504 16F90X	Single	6/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1346554656	00002015176509 75130X	Single	6/3/2015	$ 56.42	$ 56.42	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834556531	1811944101	00002015177505445E0X	Single	6/24/2015	$ 47.87	$ 47.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1164700522	00002015177506583F0X	Single	6/15/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1164700522	00002015177506583F0X	Single	6/15/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1164700522	00002015177506583F0X	Single	6/15/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1467633867	00002015175502449Z0X	Single	5/5/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1861464026	000020151755OJ48210X	Single	6/20/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002015161503C0410X	Family Member	6/8/2015	$ 21.31	$ 21.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015176508U2630X	Family Member	4/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015176508U2630X	Family Member	4/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015176508U2630X	Family Member	4/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015176508U2630X	Family Member	4/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015176508U2630X	Family Member	4/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015176508U2630X	Family Member	4/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015176508U2630X	Family Member	4/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015176508U2630X	Family Member	4/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1023439163	00002015176508U2630X	Family Member	4/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1790721538	0000201517350383Y20X	Single	6/12/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1881995884	000020151745065ON30X	Family Member	3/23/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1881995884	000020151745065ON30X	Family Member	3/23/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1881995884	000020151745065ON30X	Family Member	3/23/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1881995884	000020151745065ON30X	Family Member	3/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1104033174	00002015163509N4560X	Single	5/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1104033174	00002015163509N8620X	Single	5/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1104033174	00002015163509N8620X	Single	5/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1386648798	00002015173504B3840X	Single	6/17/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1548244668	000020151765011P120X	Single	6/23/2015	$ 165.63	$ 165.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1881679751	000020151775O945G60X	Single	6/23/2015	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1881679751	000020151775O945G60X	Single	6/23/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1881679751	000020151775O945G60X	Single	6/23/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1346554656	000020151765OY03050X	Family Subscriber	6/15/2015	$ 55.97	$ 55.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1346554656	000020151765OY03050X	Family Subscriber	6/15/2015	$ 54.80	$ 54.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1346554656	000020151765OY03050X	Family Subscriber	6/15/2015	$ 54.80	$ 54.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1346554656	000020151765OY03050X	Family Subscriber	6/15/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1811186042	000020151755OF95580X	Family Member	6/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1811186042	000020151755OF95580X	Family Member	6/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1811186042	000020151755OF95580X	Family Member	6/22/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1811186042	000020151755OF95580X	Family Member	6/22/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1811186042	000020151755OF95580X	Family Member	6/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1811186042	000020151755OF95580X	Family Member	6/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1588008247	000020151745052T750X	Single	6/12/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1588008247	000020151745052T750X	Single	6/12/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1356361976	000020151765OY53970X	Single	6/23/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1356361976	000020151765OY53970X	Single	6/23/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1356361976	000020151765OY53970X	Single	6/23/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1104150564	000020151765OZ24910X	Single	6/24/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839479144	1104150564	000020151765OZ24910X	Single	6/24/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1891965745	000020151735OD83160X	Family Member	6/10/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 33.66	$ 33.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015177509091N0X	Family Member	6/25/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395768	1174702872	00002015175507145V0X	Single	6/23/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837763802	1861455735	000020151745045L670X	Single	6/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	000020151755OB65650X	Family Subscriber	6/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	00002015160503128D0X	Single	6/5/2015	$ 99.15	$ 99.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	00002015160503128D0X	Single	6/5/2015	$ 117.10	$ 117.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	00002015160503128D0X	Single	6/5/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	00002015160503128D0X	Single	6/5/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1588971899	00002015163508572Y0X	Single	6/5/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1588971899	00002015163508572Y0X	Single	6/5/2015	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1588971899	00002015163508572Y0X	Single	6/5/2015	$ 13.95	$ 13.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1588971899	00002015163508572Y0X	Single	6/5/2015	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	000020151675OT55790X	Single	6/12/2015	$ 92.71	$ 92.71	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1437260544	00002015169502E3520X	Single	6/17/2015	$ 38.77	$ 38.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1437260544	0000201517450386J10X	Single	6/19/2015	$ 70.35	$ 70.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1437260544	0000201517450386J10X	Single	6/19/2015	$ 47.26	$ 47.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1437260544	0000201517450386J10X	Single	6/19/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1437260544	0000201517450386J10X	Single	6/19/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1790721538	000020151765051D190X	Single	6/8/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1790721538	000020151765064C320X	Single	6/8/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1790721538	000020151765064C320X	Single	6/8/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1790721538	000020151765064C320X	Single	6/8/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1619099124	0000201517350K38360X	Single	6/15/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1386648798	00002015163507Q9670X	Single	6/9/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	0000201516850355N90X	Single	6/15/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1790721538	0000201517350499Y70X	Single	6/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151296	1134149040	0000201517650X84020X	Single	6/9/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745070E490X	Single	6/9/2015	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745070E490X	Single	6/9/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745070E490X	Single	6/9/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745070E490X	Single	6/9/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745070E490X	Single	6/9/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745070E490X	Single	6/9/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745070E490X	Single	6/9/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745070E490X	Single	6/9/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745070E490X	Single	6/9/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745086D980X	Single	6/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	000020151745086D980X	Single	6/11/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1942467113	00002015177507122B0X	Family Member	6/21/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	0000201517050076L40X	Single	6/17/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	0000201517050076L40X	Single	6/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	0000201517050076L40X	Single	6/17/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	0000201517050076L40X	Single	6/17/2015	$ 4.26	$ 4.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	0000201517050076L40X	Single	6/17/2015	$ 9.09	$ 9.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	0000201517050076L40X	Single	6/17/2015	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	0000201517050076L40X	Single	6/17/2015	$ 13.48	$ 13.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	0000201517050076L40X	Single	6/17/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	0000201517050076L40X	Single	6/17/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1881679751	00002015173501551D0X	Family Member	6/18/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	0000201517650Y60120X	Family Member	6/18/2015	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	0000201517650Y60120X	Family Member	6/18/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	0000201517650Z34930X	Family Member	6/18/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	0000201517650Z34930X	Family Member	6/18/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	0000201517650Z34930X	Family Member	6/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836318053	1578792073	151674226275007	Single	6/16/2015	$ 139.89	$ 139.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1770810855	151565449401011	Single	6/5/2015	$ (3,061.24)	$ (3,061.24)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1770810855	151695580092008	Single	6/18/2015	$ 3,061.24	$ 3,061.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	151505368778028	Single	5/30/2015	$ (2.10)	$ (2.10)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842687535	1275969743	151704870263012	Single	6/19/2015	$ 10.74	$ 10.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1306250196	151664901779027	Single	6/15/2015	$ 44.52	$ 44.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843061306	1588757934	151675345935016	Single	6/16/2015	$ 12.47	$ 12.47	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831247828	1356450324	151607176063015	Single	6/9/2015	$ (530.80)	$ (530.80)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831247828	1356450324	151607183834002	Single	6/9/2015	$ (60.62)	$ (60.62)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844455838	1497197693	151643886839012	Single	6/13/2015	$ 60.92	$ 60.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844455838	1497197693	151643889842011	Single	6/13/2015	$ 414.30	$ 414.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844455838	1497197693	151643891198006	Single	6/13/2015	$ 203.66	$ 203.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	151641441481019	Single	6/13/2015	$ 330.85	$ 330.85	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	151563252184004	Single	6/5/2015	$ (16.16)	$ (16.16)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839179772	1801877436	151665604468017	Single	6/15/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844937422	1225147648	151643633618020	Single	6/13/2015	$ 128.39	$ 128.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844937422	1225147648	151643722641003	Single	6/13/2015	$ 39.92	$ 39.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842930146	1386036168	151695057332027	Single	6/18/2015	$ 79.85	$ 79.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842930146	1386036168	151695058103010	Single	6/18/2015	$ 8.45	$ 8.45	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842930146	1386036168	151695058869004	Single	6/18/2015	$ 46.08	$ 46.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	151704045208007	Single	6/19/2015	$ 109.48	$ 109.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846567561	1962643437	151694974104012	Family Member	6/18/2015	$ 132.94	$ 132.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834196423	1740389139	151675681291023	Family Member	6/16/2015	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	151664141048001	Single	6/15/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820093194	1871602201	151655253611009	Single	6/14/2015	$ 203.66	$ 203.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	151695378990010	Single	6/18/2015	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1356397640	151674044853013	Single	6/16/2015	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835162391	1396091336	151675593078002	Family Member	6/16/2015	$ 96.23	$ 96.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835162391	1396091336	151675595715021	Single	6/16/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1033479241	151660062988004	Family Member	6/15/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	151675347361014	Single	6/16/2015	$ 6,494.25	$ 6,494.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838046589	1235248642	151644304650014	Single	6/13/2015	$ 15.68	$ 15.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	151655511352002	Single	6/14/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	151664392284020	Single	6/15/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838935312	1841505161	151685943202009	Single	6/17/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837166504	1568559763	151694856787029	Single	6/18/2015	$ 62.39	$ 62.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820890529	1366725046	151676079941016	Single	6/16/2015	$ 45.99	$ 45.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820890529	1366725046	151676082599014	Single	6/16/2015	$ 500.54	$ 500.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1497091011	151676790044011	Single	6/16/2015	$ 25.71	$ 25.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838461316	1740389139	151664367381005	Single	6/15/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843482261	1588079594	151703144716010	Single	6/19/2015	$ 126.72	$ 126.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	151663791200022	Family Member	6/15/2015	$ 2.54	$ 2.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	151663922805012	Family Member	6/15/2015	$ 29.43	$ 29.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	151685538102003	Family Member	6/17/2015	$ 10.41	$ 10.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	151510089807015	Single	5/31/2015	$ (25.69)	$ (25.69)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	151675165994029	Single	6/16/2015	$ 382.99	$ 382.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844651802	1720093800	151694316983027	Single	6/18/2015	$ 17.02	$ 17.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844193981	1881958932	151643803634018	Single	6/13/2015	$ 1,384.18	$ 1,384.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	151705606702021	Single	6/19/2015	$ 23.66	$ 23.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839021575	1104920990	151604418054026	Family Member	6/6/2015	$ (7.30)	$ (7.30)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838181034	1194969279	151705185517024	Family Member	6/19/2015	$ 411.53	$ 411.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1841505161	151644448113026	Single	6/13/2015	$ 64.29	$ 64.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	151635013341024	Single	6/12/2015	$ (2.01)	$ (2.01)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844525262	1528387693	151663600639001	Single	6/15/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	151674355337010	Single	6/16/2015	$ 491.57	$ 491.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	151674360431013	Single	6/16/2015	$ 91.99	$ 91.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	151674364106026	Single	6/16/2015	$ 52.60	$ 52.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	151703660874030	Single	6/19/2015	$ 23.86	$ 23.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839490083	1821015983	151614008290017	Family Member	6/10/2015	$ (16.22)	$ (16.22)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820395768	1740389139	151665669705003	Single	6/15/2015	$ 3.34	$ 3.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151685692526011	Single	6/17/2015	$ 197.21	$ 197.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151685731441005	Single	6/17/2015	$ 198.74	$ 198.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151685736187024	Single	6/17/2015	$ 623.32	$ 623.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151693915006010	Single	6/18/2015	$ 166.79	$ 166.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151694525072011	Single	6/18/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151697319435001	Single	6/18/2015	$ 226.71	$ 226.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843520614	1508185588	151673821196027	Single	6/16/2015	$ 382.41	$ 382.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843520614	1508185588	151673821232006	Single	6/16/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843520614	1740389139	151675387048016	Single	6/16/2015	$ 6.26	$ 6.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843520614	1740389139	151695562145026	Single	6/18/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820567447	1437403565	151685519736020	Single	6/17/2015	$ 38.01	$ 38.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	151654950208002	Single	6/14/2015	$ 250.01	$ 250.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	151654958509004	Single	6/14/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999781	1386827046	151585265151006	Family Member	6/7/2015	$ (94.92)	$ (94.92)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999781	1386827046	151645994576003	Family Member	6/13/2015	$ 94.92	$ 94.92	0%	$0.00	
																			BASIC PLAN:		**$ 50,335.75**	**$ 50,335.75**			
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841971746	1053317362	000020151765055F900X	Family Subscriber	6/23/2015	$ 49.50	$ 49.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1770573586	000020151745026 1C50X	Family Subscriber	6/15/2015	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843160605	1568890556	000020151775032 57F0X	Single	6/8/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1144251547	000020151755075 V50X	Single	6/15/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1366435307	000020151665069 5Y20X	Family Member	6/11/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020151745058X810X	Family Subscriber	6/9/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020151745058X810X	Family Subscriber	6/9/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020151745068X380X	Family Subscriber	6/9/2015	$ 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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020151745068X380X	Family Subscriber	6/9/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020151745068X380X	Family Subscriber	6/9/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020151745068X380X	Family Subscriber	6/9/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	0000201517550F35180X	Family Subscriber	6/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	0000201517550F35180X	Family Subscriber	6/11/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1194020453	00002015177503335P0X	Family Subscriber	6/24/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1023439163	00002015176506V6550X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1023439163	00002015176506V6550X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1023439163	00002015176506V6550X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1023439163	00002015176506V6550X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1023439163	00002015176506V6550X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1023439163	00002015176506V6550X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1023439163	00002015176506V6550X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820646764	1023439163	00002015176506V6550X	Single	4/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 5.54	$ 5.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1427136357	00002015176507V1300X	Family Member	5/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	0000201517550F95840X	Family Subscriber	6/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	0000201517550F95840X	Family Subscriber	6/18/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	0000201517550F95840X	Family Subscriber	6/18/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1881929321	00002015175501195D0X	Family Subscriber	6/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1467473033	000020151745005K760X	Single	6/8/2015	$ 389.60	$ 389.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1831242015	00002015174505Q6620X	Single	6/17/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1831242015	00002015174505Q6620X	Single	6/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1629023460	0000201517550S32860X	Single	6/18/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1215183041	000020151765004V280X	Family Subscriber	6/25/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1215183041	000020151765004V280X	Family Subscriber	6/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843246152	1619150828	0000201517050211C80X	Single	6/3/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843246152	1619150828	0000201517050211C80X	Single	6/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843246152	1619150828	0000201517050211C80X	Single	6/3/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843246152	1619150828	0000201517050211C80X	Single	6/3/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1629023460	00002015166507240K0X	Single	6/10/2015	$ 840.38	$ 840.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1497764708	000020151655096D210X	Family Member	5/28/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837466682	1790721538	0000201517350052Z50X	Single	6/10/2015	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 9.26	$ 9.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 7.94	$ 7.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 9.26	$ 9.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 9.52	$ 9.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 11.11	$ 11.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002015177505288H0X	Family Member	6/19/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1104024579	00002015176506S7600X	Single	6/19/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1861437782	0000201517503056070C	Single	4/22/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1659461515	0000201517550P04800X	Family Subscriber	6/11/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1255373809	0000201517350A06690X	Family Member	6/19/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1144251547	0000201517150496S50X	Single	8/11/2014	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1144251547	0000201517150496S50X	Single	8/11/2014	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1144251547	0000201517150496S50X	Single	8/11/2014	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1356681498	0000201516603353240C	Family Subscriber	1/12/2015	$ 1,285.34	$ 1,285.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1619099124	0000201517350K07310X	Family Subscriber	6/10/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1407829633	000020151765039L040X	Family Subscriber	6/5/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1407829633	000020151765039L040X	Family Subscriber	6/5/2015	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1407829633	000020151765039L040X	Family Subscriber	6/5/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	0000201517550F76730X	Single	6/23/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	0000201517550F76730X	Single	6/23/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	0000201517550F76730X	Single	6/23/2015	$ 26.49	$ 26.49	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841024637	1730257106	00002015174502I2J40X	Family Member	6/5/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1568890556	00002015177503342F0X	Family Subscriber	6/19/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1801181896	000020151620308231 0C	Single	4/20/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1801181896	000020151620308231 0C	Single	4/20/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1801181896	000020151620308231 0C	Single	4/20/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1801181896	000020151620308231 0C	Single	4/20/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843160605	1699979575	151638144233021	Single	6/12/2015	$ (141.74)	$ (141.74)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843160605	1699979575	151643542743022	Single	6/13/2015	$ 141.60	$ 141.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	151663658166020	Single	6/15/2015	$ 50.69	$ 50.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1134368681	151665017065029	Family Member	6/15/2015	$ 58.75	$ 58.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	151684118896005	Family Member	6/17/2015	$ 18.50	$ 18.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	151687370366019	Family Member	6/17/2015	$ 11.39	$ 11.39	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841189760	1801877436	151675935482025	Single	6/16/2015	$ 0.68	$ 0.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841189760	1801877436	151675941310025	Single	6/16/2015	$ 12.84	$ 12.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841189760	1801877436	151675943070022	Single	6/16/2015	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843206485	1871602201	151606161396002	Single	6/9/2015	$ (966.86)	$ (966.86)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843206485	1235523739	151665629571022	Single	6/15/2015	$ 341.36	$ 341.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842382271	1225140130	151666873080005	Single	6/15/2015	$ 18.20	$ 18.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	151687910482019	Single	6/17/2015	$ 338.98	$ 338.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	151694533604009	Single	6/18/2015	$ 966.86	$ 966.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	151694822810019	Single	6/18/2015	$ 1.84	$ 1.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841855520	1720218035	151644621492016	Single	6/13/2015	$ 15.94	$ 15.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841855520	1720218035	151674630522002	Single	6/16/2015	$ 93.80	$ 93.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	151704087264023	Single	6/19/2015	$ 40.23	$ 40.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	151704090870015	Single	6/19/2015	$ 120.74	$ 120.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1114932191	151674622582029	Single	6/16/2015	$ 209.08	$ 209.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	151663730739013	Single	6/15/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	151685925435006	Single	6/17/2015	$ 969.99	$ 969.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	151685948261025	Single	6/17/2015	$ 292.63	$ 292.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	151693084208024	Single	6/18/2015	$ 2.81	$ 2.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	151693121910022	Single	6/18/2015	$ 81.49	$ 81.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	151665912727015	Family Member	6/15/2015	$ 590.75	$ 590.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838008346	1669499893	151664082961002	Family Member	6/15/2015	$ 38.99	$ 38.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838261155	1396091336	151656211598028	Single	6/14/2015	$ 12.27	$ 12.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837466682	1750402756	151644885881021	Single	6/13/2015	$ 12.18	$ 12.18	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1508185588	151683289795012	Family Member	6/17/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833853589	1881958932	151694325452015	Single	6/18/2015	$ 6,645.81	$ 6,645.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	151667282132016	Single	6/15/2015	$ 191.08	$ 191.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	151695862993014	Single	6/18/2015	$ 334.78	$ 334.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	151695862997011	Single	6/18/2015	$ 191.03	$ 191.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	151565200748018	Single	6/5/2015	$ (27.79)	$ (27.79)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	849089683	1720218035	151681416037023	Single	6/17/2015	$ 116.55	$ 116.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841374646	1962643437	151644823130018	Single	6/13/2015	$ 22.30	$ 22.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	151693523600011	Family Member	6/18/2015	$ 179.37	$ 179.37	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	151693541474025	Family Member	6/18/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	151695868284021	Single	6/18/2015	$ 191.20	$ 191.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839134895	1235248642	151703420942020	Single	6/19/2015	$ 46.00	$ 46.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	151694782935027	Single	6/18/2015	$ 592.17	$ 592.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	151694783358004	Single	6/18/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	151694783569001	Single	6/18/2015	$ 636.36	$ 636.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833226362	1962643437	151700054973006	Single	6/19/2015	$ 17.72	$ 17.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820381606	1528387693	151605621517013	Family Member	6/9/2015	$ (449.99)	$ (449.99)	0%	$0.00	
																			BUY-UP PLAN:		**$ 18,866.77**	**$ 18,866.77**			
																			TOTAL:		**$ 69,202.52**	**$ 69,202.52**			

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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	847007958	1053317362	00002015177505647L0X	Single	6/20/2015	$ 188.60	$ 188.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1881995884	00002015173508638A0X	Family Subscriber	3/18/2015	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1881995884	00002015173508638A0X	Family Subscriber	3/18/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1881995884	00002015173508638A0X	Family Subscriber	3/18/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1700812468	00002015176501 2X080X	Family Subscriber	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1700812468	00002015176501 2X080X	Family Subscriber	6/24/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836698906	1144251547	00002015171503215 40X	Family Member	6/16/2015	$ 49.05	$ 49.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836698906	1144251547	00002015171503215 40X	Family Member	6/16/2015	$ 18.05	$ 18.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1770699639	00002015170500361 0X	Single	6/16/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1770699639	00002015170500361 0X	Single	6/16/2015	$ 46.28	$ 46.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002015175504291Z0X	Single	6/23/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002015175504291Z0X	Single	6/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002015175504291Z0X	Single	6/23/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1356361976	00002015175500581 Y50X	Single	6/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1356361976	00002015175500581 Y50X	Single	6/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1356361976	00002015175500548Y00X	Single	6/19/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1356361976	00002015175500548Y00X	Single	6/19/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1356361976	00002015175500548Y00X	Single	6/19/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842345725	1043382302	151692133499024	Single	6/18/2015	$ 3,238.24	$ 3,238.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	151687772912017	Single	6/17/2015	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	151664286904022	Single	6/15/2015	$ 338.98	$ 338.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	151664341287012	Single	6/15/2015	$ 77.78	$ 77.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	151666092102023	Single	6/15/2015	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844650540	1497817837	151705119623023	Single	6/19/2015	$ 58.04	$ 58.04	0%	$0.00	
																			BASIC PLAN:		**$ 4,437.57**	**$ 4,437.57**			
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	849379400	1053317362	00002015134500351 F00X	Family Subscriber	5/5/2015	$ (10,712.17)	$ (10,712.17)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	849379400	1053317362	00002015134500351 F00X	Family Subscriber	5/5/2015	$ 10,712.17	$ 10,712.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	841450753	1053317362	0000201517350H62680X	Family Subscriber	6/19/2015	$ 423.99	$ 423.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	841450753	1770573586	0000201517550E16530X	Family Subscriber	6/14/2015	$ 50,612.24	$ 50,612.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	844145150	1124197165	00002015166031902 00C	Family Subscriber	6/4/2015	$ 878.83	$ 878.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	0000201516950V88760X	Single	6/3/2015	$ 7,072.05	$ 7,072.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002015174503624 C40X	Single	6/5/2015	$ 13,626.00	$ 13,626.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1255367843	00002015173608955 K50H	Family Member	6/16/2015	$ 63.53	$ 63.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1255367843	00002015173608960 K10H	Family Member	6/18/2015	$ 283.59	$ 283.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1790958890	0000201517350J29150X	Family Member	6/19/2015	$ 60.29	$ 60.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1447677661	00002015110508877L0X	Family Subscriber	4/16/2015	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1447677661	00002015110508877L0X	Family Subscriber	4/16/2015	$ 103.41	$ 103.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1447677661	00002015110508877L0X	Family Subscriber	4/16/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002015176506Q9570X	Family Subscriber	6/19/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002015176506Q9570X	Family Subscriber	6/19/2015	$ 127.31	$ 127.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1225139942	00002015176506Q9570X	Family Subscriber	6/19/2015	$ 127.31	$ 127.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1780600510	00002015175505989W0X	Family Subscriber	6/22/2015	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1003899576	00002015176501 8G360X	Family Subscriber	6/22/2015	$ 115.90	$ 115.90	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1659709780	00002015177500249J0X	Family Subscriber	6/18/2015	$ 31.50	$ 31.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1881929321	00002015176508E9670X	Single	6/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1982827150	0000201517003044220C	Family Member	4/30/2015	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843318388	1982827150	0000201517003044220C	Family Member	4/30/2015	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015174501 2E030X	Family Member	6/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1770604688	00002015175508860 6X	Family Subscriber	6/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1770604688	00002015175508860 6X	Family Subscriber	6/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1144389842	0000201517150378X20X	Family Subscriber	6/19/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1437478302	00002015174507 4D970X	Family Subscriber	6/14/2015	$ 9.40	$ 9.40	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1437478302	00002015174507 4D970X	Family Subscriber	6/14/2015	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1952312977	00002015175505821 Y10X	Family Subscriber	5/17/2015	$ 1,640.00	$ 1,640.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1932389756	00002015177507078 3S0X	Family Subscriber	6/16/2015	$ 1,259.54	$ 1,259.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1932389756	00002015177507078 3S0X	Family Subscriber	6/16/2015	$ 555.68	$ 555.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		3 21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1932389756	00002015177507078 3S0X	Family Subscriber	6/16/2015	$ 127.13	$ 127.13	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1437478302	00002015177509O45T70X	Family Subscriber	6/15/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1437478302	00002015177509O966T70X	Family Subscriber	6/16/2015	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1568890556	00002015175505342P0X	Family Subscriber	6/9/2015	$ 291.24	$ 291.24	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1952312977	00002015175505O76Y60X	Family Member	6/14/2015	$ 966.96	$ 966.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780600510	00002015171503340X60X	Family Member	6/18/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780600510	00002015171503340X60X	Family Member	6/18/2015	$ 6.77	$ 6.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780600510	00002015171503340X60X	Family Member	6/18/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	00002015174501150H00X	Family Member	6/18/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	00002015174501150H00X	Family Member	6/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780916585	00002015174501150H00X	Family Member	6/18/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1578670535	00002015175503O4U50X	Family Subscriber	6/23/2015	$ 12.67	$ 12.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1578670535	00002015177509O3C80X	Family Subscriber	6/25/2015	$ 12.67	$ 12.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839607023	1982827150	00002015170030441 10C	Family Member	4/29/2015	$ 121.00	$ 121.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839607023	1881929321	00002015176508E9900X	Family Member	6/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839607023	1881929321	00002015176508E9900X	Family Member	6/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839607023	1881929321	00002015176508E9900X	Family Member	6/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015173500698Z0X	Single	6/18/2015	$ 26.53	$ 26.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015173501723Z0X	Single	6/18/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015173504025Z0X	Single	6/18/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015174503 3H700X	Single	6/6/2015	$ 310.81	$ 310.81	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015174505 5J750X	Single	6/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015174505 9J650X	Single	5/14/2015	$ 134.53	$ 134.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015174506 2K110X	Single	6/18/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1982827150	00002015170030441 70C	Single	4/30/2015	$ 263.00	$ 263.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1225252976	0000201517550K71330X	Family Member	6/19/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1225252976	0000201517550K71330X	Family Member	6/19/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1225252976	0000201517550K71330X	Family Member	6/19/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1225252976	0000201517550K71330X	Family Member	6/19/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1225252976	0000201517550K71330X	Family Member	6/19/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1225252976	0000201517550K71330X	Family Member	6/19/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1225252976	0000201517550K71330X	Family Member	6/19/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1225252976	0000201517550K71330X	Family Member	6/19/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	842602402	1396714903	151695232175O510	Family Member	6/18/2015	$ 10.80	$ 10.80	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1437403565	151674354364009	Family Member	6/16/2015	$ 31.83	$ 31.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1437403565	151674358333027	Family Member	6/16/2015	$ 200.72	$ 200.72	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151696037445025	Single	6/18/2015	$ 42.62	$ 42.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151696040276011	Single	6/18/2015	$ 60.04	$ 60.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151696043339022	Single	6/18/2015	$ 38.31	$ 38.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151696069074016	Single	6/18/2015	$ 1,012.35	$ 1,012.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151696084943008	Single	6/18/2015	$ 1,561.58	$ 1,561.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151704676153027	Single	6/19/2015	$ 3,389.37	$ 3,389.37	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1427160357	151693044014016	Single	6/18/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1518972959	151694158832017	Single	6/18/2015	$ 10.75	$ 10.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1518972959	151694158887028	Single	6/18/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	151640054868005	Family Member	6/13/2015	$ 314.92	$ 314.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1215046297	151703384864007	Family Member	6/19/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844145150	1194747857	151643324732024	Single	6/13/2015	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844145150	1194747857	151663802142003	Single	6/15/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1770580417	151625777262001	Family Member	6/11/2015	$ (1,916.34)	$ (1,916.34)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1770580417	151676055451006	Family Member	6/16/2015	$ 80.27	$ 80.27	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	151687217830006	Family Member	6/17/2015	$ 3.41	$ 3.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1568559763	151703044438027	Single	6/19/2015	$ 71.18	$ 71.18	0%	$0.00	
																			BUY-UP PLAN:		**$ 86,654.09**	**$ 86,654.09**			
																			TOTAL:		**$ 91,091.66**	**$ 91,091.66**			

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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	837996458	1053317362	0000201517450 95W450X	Single	6/19/2015	$ 364.60	$ 364.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837996458	1174702872	0000201517350F56270X	Single	6/19/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837996458	1174702872	0000201517350F56270X	Single	6/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838902488	1538490206	00002015176503V0200X	Single	6/24/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838902488	1538490206	00002015176507W3590X	Single	6/24/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1639114291	0000201517650 96U060X	Single	6/19/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840967206	1962682922	0000201517550 6121P0X	Single	5/21/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838104154	1508975921	151637160201006	Single	6/12/2015	$ (518.08)	$ (518.08)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838104154	1508975921	151643291557009	Single	6/13/2015	$ 518.08	$ 518.08	0%	$0.00	
																			BASIC PLAN:		**$ 616.77**	**$ 616.77**			
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	838184913	1790721538	0000201517350866Y10X	Single	6/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8463Y0X	Single	6/16/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 98.51	$ 98.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 6.15	$ 6.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1932205838	0000201517350 8823Y0X	Single	6/16/2015	$ 15.08	$ 15.08	0%	$0.00	
																			BUY-UP PLAN:		**$ 220.54**	**$ 220.54**			
																			TOTAL:		**$ 837.31**	**$ 837.31**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1497764385	00002015163030091 20C	Family Member	5/27/2015	$ 5.65	$ 5.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1497764385	00002015163030091 20C	Family Member	5/27/2015	$ 102.73	$ 102.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1588971899	00002015175508 28Y80X	Single	6/17/2015	$ 7.76	$ 7.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1073508545	0000201517550G19950X	Family Member	6/22/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1073508545	0000201517550G19950X	Family Member	6/22/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1073508545	0000201517550G19950X	Family Member	6/22/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1073508545	0000201517550G19950X	Family Member	6/22/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1073508545	0000201517550G19950X	Family Member	6/22/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820314615	1770699639	00002015173501E0300X	Family Subscriber	6/16/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1194769497	0000201517650X45020X	Family Member	6/12/2015	$ 29.33	$ 29.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1194769497	0000201517650X45020X	Family Member	6/12/2015	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881679751	00002015173502711D0X	Family Member	6/17/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1891855656	00002015176502 9Z720X	Family Member	6/18/2015	$ 90.76	$ 90.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	00002015174501K8440X	Family Member	6/19/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	00002015174501K8440X	Family Member	6/19/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002015174501 72B30X	Family Member	4/16/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002015174501 72B30X	Family Member	4/16/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002015174501 72B30X	Family Member	4/16/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002015174501 72B30X	Family Member	4/16/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002015174501 72B30X	Family Member	4/16/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002015174501 72B30X	Family Member	4/16/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002015174501 72B30X	Family Member	4/16/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844001409	1942244397	00002015177508 24X60X	Family Subscriber	6/23/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844001409	1942244397	00002015177508 24X60X	Family Subscriber	6/23/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844001409	1942244397	00002015177508 24X60X	Family Subscriber	6/23/2015	$ 18.43	$ 18.43	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833691713	1174604763	00002015173507 526V0X	Single	6/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1548588841	00002015173503 E2670X	Single	5/29/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1528039120	00002015174500 9Y610X	Single	6/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1548588841	00002015174506 36L80X	Single	5/20/2015	$ 194.23	$ 194.23	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	00002015174506 7T780X	Single	6/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	00002015174506 7T780X	Single	6/17/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	00002015174506 7T780X	Single	6/17/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	00002015174506 7T780X	Single	6/17/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	00002015174506 7T780X	Single	6/17/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1548588841	00002015174508 70P00X	Single	5/20/2015	$ 12.15	$ 12.15	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	829727249	1720218035	151676220503011	Single	6/16/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	829727249	1720218035	151695471769016	Single	6/18/2015	$ 5.34	$ 5.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841903878	1225317084	151683375511018	Single	6/17/2015	$ 7.63	$ 7.63	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	151665251008025	Single	6/15/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	151686013819030	Single	6/17/2015	$ 592.17	$ 592.17	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834020170	1821015983	151673499294020	Single	6/16/2015	$ 315.95	$ 315.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	151584267724024	Single	6/7/2015	$ (11.62)	$ (11.62)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	151625358476023	Single	6/11/2015	$ (38.84)	$ (38.84)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	151574672038015	Family Member	6/6/2015	$ (118.90)	$ (118.90)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	151705762621009	Single	6/19/2015	$ 518.08	$ 518.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	820557506	1669499893	151683644598017	Family Member	6/17/2015	$ 27.06	$ 27.06	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	151703179955023	Family Member	6/19/2015	$ 328.62	$ 328.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	151652342479006	Single	6/14/2015	$ 8.35	$ 8.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835000982	1497197693	151664836572002	Single	6/15/2015	$ 521.34	$ 521.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847912915	1720093800	151703713812025	Family Member	6/19/2015	$ 221.49	$ 221.49	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847912915	1720093800	151703715439009	Family Member	6/19/2015	$ 614.37	$ 614.37	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	151661391463006	Single	6/15/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	151673004854026	Single	6/16/2015	$ 21.67	$ 21.67	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841782241	1881703866	151694188889019	Single	6/18/2015	$ 8.69	$ 8.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841782241	1881703866	151705660666014	Single	6/19/2015	$ 13.56	$ 13.56	0%	$0.00	
																			BASIC PLAN:		**$ 4,416.23**	**$ 4,416.23**			
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	838934383	1053317362	00002015175508 A11270X	Family Member	4/4/2015	$ 1,091.35	$ 1,091.35	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1447335765	00002015163500J 9150X	Family Member	6/9/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1447335765	00002015163508 H7300X	Family Member	6/9/2015	$ 114.59	$ 114.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	840365634	1528039120	00002015176508 Y32010X	Single	6/23/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002015174503 3Y810X	Family Member	6/22/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002015174503 3Y810X	Family Member	6/22/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002015174503 3Y810X	Family Member	6/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002015174503 3Y810X	Family Member	6/22/2015	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002015174503 3Y810X	Family Member	6/22/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002015174503 3Y810X	Family Member	6/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002015174503 3Y810X	Family Member	6/22/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002015174503 3Y810X	Family Member	6/22/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002015174503 3Y810X	Family Member	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629189246	00002015175508 K8300X	Family Member	6/18/2015	$ 34.70	$ 34.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1		5 21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	00002015174500 Q0970X	Family Member	5/21/2015	$ 11.69	$ 11.69	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	000020151745O0Q0970X	Family Member	5/21/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	000020151745O0Q0970X	Family Member	5/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	000020151745O0Q0970X	Family Member	5/21/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	000020151765098C950X	Family Member	6/9/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	000020151765098C950X	Family Member	6/9/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1902128267	000020151765098C950X	Family Member	6/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	837944367	1366475923	000020151765018V300X	Single	6/2/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	151693436851029	Family Member	6/18/2015	$ 146.95	$ 146.95	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	151693439762006	Family Member	6/18/2015	$ 130.50	$ 130.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840647666	1982783650	151687630540009	Family Member	6/17/2015	$ 10.03	$ 10.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	151642998408022	Single	6/13/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151605784321021	Family Member	6/9/2015	$ (2.75)	$ (2.75)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151605800093005	Family Member	6/9/2015	$ (11.19)	$ (11.19)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151623298661029	Family Member	6/11/2015	$ (1.01)	$ (1.01)	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151694090585006	Family Member	6/18/2015	$ 160.73	$ 160.73	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151694111216021	Family Member	6/18/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	151694283149001	Family Member	6/18/2015	$ 1.01	$ 1.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	837944367	1861783276	151633641092020	Single	6/12/2015	$ 352.63	$ 352.63	0%	$0.00	
																			BUY-UP PLAN:		**$ 3,051.95**	**$ 3,051.95**			
																			TOTAL:		**$ 7,468.18**	**$ 7,468.18**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	838578084	1053317362	0000201517350H53290X	Single	6/17/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1215244801	0000201517650Z1N300X	Single	6/24/2015	$ 103.71	$ 103.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841000477	1851506034	0000201517650Y55920X	Single	6/23/2015	$ 339.70	$ 339.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841000477	1851506034	0000201517650Y55920X	Single	6/23/2015	$ 142.96	$ 142.96	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1588008247	0000201517750602 9F0X	Family Subscriber	6/22/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1588008247	0000201517750602 9F0X	Family Subscriber	6/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	838578084	1346554656	0000201517450Z K3650X	Single	6/17/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	838578084	1346554656	0000201517450Z K3650X	Single	6/17/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 13.31	$ 13.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 13.31	$ 13.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 33.08	$ 33.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550912X40X	Family Member	6/17/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550172V60X	Family Subscriber	5/5/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550172V60X	Family Subscriber	5/5/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550172V60X	Family Subscriber	5/5/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550180V70X	Family Subscriber	5/5/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843663542	1407035298	0000201517550484V10X	Family Subscriber	5/5/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1548585037	0000201517657 2217N0X	Single	5/29/2015	$ 37.14	$ 37.14	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1548585037	0000201517657 2217N0X	Single	5/29/2015	$ 17.20	$ 17.20	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517350146 8D0X	Family Subscriber	6/17/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 13.31	$ 13.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 13.31	$ 13.31	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 33.08	$ 33.08	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 14.50	$ 14.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160826	1881679751	0000201517550314Y80X	Family Subscriber	6/17/2015	$ 17.93	$ 17.93	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1316998016	0000201517757A21860X	Family Subscriber	6/8/2015	$ 14.62	$ 14.62	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	0000201517350892X20X	Single	6/12/2015	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	0000201517350892X20X	Single	6/12/2015	$ 21.48	$ 21.48	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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	838578084	1861783276	151680125833028	Single	6/17/2015	$ 228.34	$ 228.34	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840160826	1801877436	151676316372010	Family Member	6/16/2015	$ 130.50	$ 130.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843663542	1114932191	151694584262008	Single	6/18/2015	$ 1,018.19	$ 1,018.19	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1295757953	151663522264018	Single	6/15/2015	$ 312.70	$ 312.70	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1295757953	151673685471025	Single	6/16/2015	$ 30.54	$ 30.54	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1861783276	151677570179021	Single	6/16/2015	$ 270.12	$ 270.12	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840160826	1801877436	151676331609030	Single	6/16/2015	$ 130.50	$ 130.50	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	151676515453014	Family Member	6/16/2015	$ 318.37	$ 318.37	0%	$0.00	
																					$ 4,947.90	**$ 4,947.90**			
APPRAISAL DISTRICT																									
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015173500078B0X	Family Subscriber	6/12/2015	$ 75.91	$ 75.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015173500078B0X	Family Subscriber	6/12/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015173501745B0X	Family Subscriber	6/17/2015	$ 117.56	$ 117.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015173501813B0X	Family Subscriber	6/15/2015	$ 75.91	$ 75.91	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015173501813B0X	Family Subscriber	6/15/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015173501816B0X	Family Subscriber	6/18/2015	$ 85.05	$ 85.05	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1306924626	00002015174503 6T720X	Family Subscriber	6/18/2015	$ 120.51	$ 120.51	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1306924626	00002015174503 6T720X	Family Subscriber	6/18/2015	$ 30.52	$ 30.52	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	151673957354011	Single	6/16/2015	$ 61.09	$ 61.09	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151688003452029	Single	6/17/2015	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151691664628019	Single	6/18/2015	$ 24.56	$ 24.56	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151694725962002	Family Member	6/18/2015	$ 836.28	$ 836.28	0%	$0.00	
21185	TX1	618139	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	151673251337002	Single	6/16/2015	$ 11.85	$ 11.85	0%	$0.00	
																					$ 1,485.26	**$ 1,485.26**			
																			BASIC PLAN:		**$ 6,433.16**	**$ 6,433.16**			
																			TOTAL:		**$ 6,433.16**	**$ 6,433.16**			

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	527027	6/20/2015	6/26/2015	6/20/2015	6/26/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	820625742	1720093800	151707437797018	Single	6/19/2015	$ 14.61	$ 14.61	0%	$0.00	
																			BASIC PLAN:		**$ 14.61**	**$ 14.61**			
																			TOTAL:		**$ 14.61**	**$ 14.61**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **06/27/2015 to 06/30/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	83,222.45
0002-0012	HEAD START	$	12,913.86
0003-0013	APPRAISAL DISTRICT	$	1,937.71
0004-0014	COMMUNITY SERVICE AGENCY	$	286.26
0005-0015	DRAINAGE DISTRICT NO.1	$	580.32
0006-0016	RETIREES	$	2,441.27
9001-9002	COBRA	$	-
	STOP LOSS	$	-
	TOTAL	$	101,381.87

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841033646	1053317362	00002015180504W7100X	Family Member	6/24/2015	$ 1,277.79	$ 1,277.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841033646	1770573586	00002015180506Q4350X	Family Member	6/20/2015	$ 1,631.06	$ 1,631.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843955654	1053317362	00002015180507X4080X	Single	6/25/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002015168500780Q40X	Family Member	4/20/2015	$ 160.86	$ 160.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842297866	1053317362	00002015180506X8080X	Family Subscriber	6/24/2015	$ 529.73	$ 529.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844556617	1619924719	00002015180502V0610X	Family Subscriber	6/21/2015	$ 851.90	$ 851.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839406534	1053317362	00002015180504W1820X	Single	6/22/2015	$ 662.51	$ 662.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836000353	1053317362	00002015180504W9400X	Family Subscriber	6/24/2015	$ 1,572.05	$ 1,572.05	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841439014	1053317362	00002015180506V2080X	Single	6/25/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849374042	1770573586	00002015180506G890X	Family Member	6/17/2015	$ 513.83	$ 513.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841540200	1053317362	00002015181506919J0X	Single	6/26/2015	$ 263.15	$ 263.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834589346	1477805406	00002015177507119Y0X	Family Member	6/24/2015	$ 738.59	$ 738.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848628835	1053317362	00002015167503B6130X	Single	6/8/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836386174	1053317362	00002015181504358J0X	Family Subscriber	3/11/2015	$ 240.16	$ 240.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843501928	1053317362	00002015181507103J0X	Single	6/22/2015	$ 2,789.73	$ 2,789.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838586645	1053317362	00002015181503598J0X	Family Subscriber	6/26/2015	$ 234.91	$ 234.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1881929321	00002015181502219H70X	Family Member	6/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1700896826	00002015181502132A90X	Family Subscriber	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	00002015181503451H0X	Family Member	6/26/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	00002015181503451H0X	Family Member	6/26/2015	$ 100.18	$ 100.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839745939	1134381098	00002015181503451H0X	Family Member	6/26/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002015180506Q240X	Family Member	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845765678	1619150828	00002015177507A36970X	Single	6/9/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	00002015181506645G80X	Family Subscriber	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1942467113	00002015180503S4930X	Family Member	6/20/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1346554656	00002015181508150815A30X	Family Member	6/24/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835340934	1053589564	00002015181508002N40X	Single	6/29/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828982102	1548588841	00002015178500F94280X	Single	6/11/2015	$ 11.32	$ 11.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1881679751	00002015180500X04760X	Single	6/25/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015180505L5630X	Family Member	6/25/2015	$ 186.30	$ 186.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015180505L5630X	Family Member	6/25/2015	$ 3.40	$ 3.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015180505L5630X	Family Member	6/25/2015	$ 118.32	$ 118.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015180505L5630X	Family Member	6/25/2015	$ 832.00	$ 832.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015180505L5630X	Family Member	6/25/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015180505L5630X	Family Member	6/25/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	00002015177500C34660X	Family Subscriber	6/25/2015	$ 4.94	$ 4.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	00002015177500C34660X	Family Subscriber	6/25/2015	$ 87.39	$ 87.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015180509ZL450X	Family Member	6/26/2015	$ 66.57	$ 66.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015180509ZL450X	Family Member	6/26/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015180509ZL450X	Family Member	6/26/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015180509ZL450X	Family Member	6/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015180509ZL450X	Family Member	6/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015180509ZL450X	Family Member	6/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002015180509ZL450X	Family Member	6/26/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002015180506Q4030X	Single	6/15/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002015180506Q4030X	Single	6/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002015180506Q4030X	Single	6/15/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002015180506Q4030X	Single	6/15/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842520241	1558306563	00002015180506Q4030X	Single	6/15/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1467633867	00002015148501793Y0X	Family Member	5/15/2015	$ 14.20	$ 14.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1346554656	00002015181504554A10X	Single	6/25/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1346554656	00002015181504554A10X	Single	6/25/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002015181504804A70X	Family Subscriber	6/26/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1932205838	00002015181506956G10X	Single	6/25/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1932205838	00002015181506956G10X	Single	6/25/2015	$ 22.78	$ 22.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1215112131	00002015181504754F50X	Family Member	5/28/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1215112131	00002015181509360E90X	Family Member	5/27/2015	$ 66.92	$ 66.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1215112131	00002015181509410E00X	Family Member	5/26/2015	$ 131.08	$ 131.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1891897518	00002015167500A09500X	Family Subscriber	5/26/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1891897518	00002015167500A09500X	Family Subscriber	5/26/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1891897518	00002015167500A09500X	Family Subscriber	5/26/2015	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1891897518	00002015167500A09500X	Family Subscriber	5/26/2015	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015167506W9600X	Family Member	6/1/2015	$ 62.42	$ 62.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015167506W9600X	Family Member	6/1/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1548588841	00002015167506W9600X	Family Member	6/1/2015	$ 206.69	$ 206.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839454183	1407829633	00002015180507 0V190X	Single	6/3/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1013037423	00002015180507 2Q300X	Family Member	6/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1013037423	00002015180507 2Q300X	Family Member	6/11/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1013037423	00002015180507 2Q300X	Family Member	6/11/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1013037423	00002015180507 2Q300X	Family Member	6/11/2015	$ 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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015180506Q2760X	Family Member	6/12/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015180506Q2760X	Family Member	6/12/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015180506Q2760X	Family Member	6/12/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1558306563	00002015180506Q2760X	Family Member	6/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1023175403	00002015180501V8640X	Family Member	6/15/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	00002015180509Q8600X	Family Subscriber	6/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	00002015180509Q8600X	Family Subscriber	6/8/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1063513794	00002015180503F2320X	Single	6/18/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626036	1063513794	00002015180503F2320X	Single	6/18/2015	$ 33.86	$ 33.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838223853	1629023460	00002015180505S T880X	Family Member	6/24/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636066	1861455735	00002015180505Q2610X	Family Subscriber	6/25/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1881929321	00002015178 50K09750X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1881929321	00002015178 50K09750X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1881929321	00002015178 50K09750X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1881929321	00002015178 50K09750X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1881929321	00002015178 50K09750X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1881929321	00002015178 50K09750X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1881929321	00002015178 50K09750X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1881929321	00002015178 50K09750X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1881929321	00002015178 50K09750X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836909375	1881929321	00002015178 50K09750X	Family Member	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1437478302	00002015180503K2920X	Family Subscriber	6/5/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1437478302	00002015180503K2920X	Family Subscriber	6/5/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1881679751	00002015180 50X74770X	Family Subscriber	6/24/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1881679751	00002015180 50X74770X	Family Subscriber	6/24/2015	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1881679751	00002015180 50X74770X	Family Subscriber	6/24/2015	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1881679751	00002015180 50X74770X	Family Subscriber	6/24/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1063513794	00002015181 50761S20X	Family Member	6/23/2015	$ 49.58	$ 49.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1063513794	00002015181 50761S20X	Family Member	6/23/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1063513794	00002015181 50761S20X	Family Member	6/23/2015	$ 72.55	$ 72.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844556617	1629023460	00002015177 507397Z0X	Family Subscriber	6/24/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842002609	1356361976	00002015181 50370H10X	Single	6/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015174 50495D91X	Family Member	5/29/2015	$ 3.96	$ 3.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1427258912	00002015180 5070E500X	Single	6/23/2015	$ 174.35	$ 174.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1780600510	00002015180 5034F030X	Single	6/26/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1780600510	00002015180 5034F030X	Single	6/26/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1780600510	00002015180 5034F030X	Single	6/26/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1629065875	00002014325 5023P760X	Single	10/20/2014	$ (2,671.62)	$ (2,671.62)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1629065875	00002014325 5023P760X	Single	10/20/2014	$ 2,315.41	$ 2,315.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015180 5099L810X	Single	4/24/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015180 5099L810X	Single	4/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015180 5099L810X	Single	4/24/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1053596320	00002015178 50G55710X	Family Subscriber	6/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1053596320	00002015178 50G55710X	Family Subscriber	6/23/2015	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1053596320	00002015178 50G55710X	Family Subscriber	6/23/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1366475923	00002015177 502805Y0X	Single	6/19/2015	$ 704.43	$ 704.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1629006051	00002015176 03054580C	Family Member	5/4/2015	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1699093906	00002015167 507078Z0X	Family Subscriber	5/20/2015	$ 112.66	$ 112.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1346554656	00002015181 50471A00X	Single	6/25/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841439014	1346554656	00002015181 50471A00X	Single	6/25/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871081	1770604688	00002015180 509Z8060X	Family Subscriber	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002015180 5062V840X	Single	6/25/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002015180 5062V840X	Single	6/25/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002015180 5062V840X	Single	6/25/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002015180 5062V840X	Single	6/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002015180 5062V840X	Single	6/25/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846565353	1073508545	00002015180 5062V840X	Single	6/25/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1386648798	00002015177 509048Z0X	Family Member	6/23/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167 504331T0X	Family Member	6/15/2015	$ 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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002015167504331T0X	Family Member	6/15/2015	$ 17.00	$ 17.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1780029462	00002015181506485Z0X	Family Member	6/26/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015181506695G80X	Family Subscriber	6/11/2015	$ 31.30	$ 31.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015181506695G80X	Family Subscriber	6/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015181506695G80X	Family Subscriber	6/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015181506695G80X	Family Subscriber	6/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015181506695G80X	Family Subscriber	6/11/2015	$ 49.03	$ 49.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015181506695G80X	Family Subscriber	6/11/2015	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1932205838	00002015181506695G80X	Family Subscriber	6/11/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1720318744	00002015181506749C0X	Single	6/29/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1720318744	00002015181506749C0X	Single	6/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1720318744	00002015181506749C0X	Single	6/29/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1720318744	00002015181506749C0X	Single	6/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840163849	1013037423	00002015181505065Q220X	Family Subscriber	6/11/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1013037423	00002015181505066Q400X	Family Subscriber	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	00002015180508 8V610X	Single	6/22/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	00002015180508 8V610X	Single	6/22/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	00002015180508 8V610X	Single	6/22/2015	$ 0.35	$ 0.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213611	1770699639	00002015180508 8V610X	Single	6/22/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1841200805	00002015180508 8L370X	Single	4/6/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1427136357	00002015180502V8310X	Family Member	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1427136357	00002015180502V8310X	Family Member	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1427136357	00002015180502V8310X	Family Member	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1427136357	00002015180502V8310X	Family Member	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	00002015177503327Z0X	Family Subscriber	6/19/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	00002015177503327Z0X	Family Subscriber	6/19/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	00002015177503327Z0X	Family Subscriber	6/19/2015	$ 42.93	$ 42.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	00002015177503327Z0X	Family Subscriber	6/19/2015	$ 29.23	$ 29.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	00002015177503327Z0X	Family Subscriber	6/19/2015	$ 42.33	$ 42.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	00002015177503327Z0X	Family Subscriber	6/19/2015	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	00002015177503327Z0X	Family Subscriber	6/19/2015	$ 34.41	$ 34.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1053596320	00002015178 50G34960X	Single	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1053596320	00002015178 50G34960X	Single	6/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844913332	1053596320	00002015178 50G34960X	Single	6/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1013930080	00002015166507 83T00X	Single	6/13/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015180502V9690X	Family Subscriber	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015180502V9690X	Family Subscriber	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015180502V9690X	Family Subscriber	5/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015180502 0H090X	Family Subscriber	6/24/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015180502 0H090X	Family Subscriber	6/24/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015180503V2270X	Family Subscriber	5/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015180503V2270X	Family Subscriber	5/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1427136357	00002015180503V2270X	Family Subscriber	5/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1255373809	00002015181504291C0X	Family Member	6/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	00002015180505Q2560X	Family Subscriber	6/26/2015	$ 108.70	$ 108.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	00002015180505Q2560X	Family Subscriber	6/26/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1861455735	00002015180505Q2560X	Family Subscriber	6/26/2015	$ 26.38	$ 26.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828147447	1881679751	00002015181502 38D00X	Single	6/27/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828147447	1881679751	00002015181502 38D00X	Single	6/27/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828147447	1881679751	00002015181502 38D00X	Single	6/27/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828147447	1881679751	00002015181502 38D00X	Single	6/27/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1023175403	00002015180507T3430X	Single	6/11/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1588781769	00002015175504 92Z80X	Single	6/17/2015	$ 173.53	$ 173.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1588781769	00002015175504 92Z80X	Single	6/17/2015	$ 137.94	$ 137.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1225081748	00002015177500 720W0X	Single	6/3/2015	$ 116.51	$ 116.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1225081748	00002015177500 720W0X	Single	6/3/2015	$ 8.38	$ 8.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1679596910	00002015177508941V0X	Single	6/3/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1679596910	00002015177508941V0X	Single	6/3/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832751487	1497968580	00002015180501 8F330X	Single	6/11/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002015180507 9T110X	Single	6/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002015180507 9T110X	Single	6/22/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1528003936	00002015181503006C0X	Family Member	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1396867636	00002015180501 1N400X	Single	6/8/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838064359	1780600510	00002015180503 3F710X	Single	6/26/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838064359	1780600510	00002015180503 3F710X	Single	6/26/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846492219	1538130521	00002015177 50B07660X	Single	6/25/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1982994075	00002015178 50K04850X	Family Member	6/2/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1649264300	00002014301506 89Z00X	Single	10/15/2014	$ 135.60	$ 135.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1649264300	00002014301506 89Z00X	Single	10/15/2014	$ 491.94	$ 491.94	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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201516703040870C	Family Member	6/9/2015	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201516803021340C	Family Member	6/11/2015	$ 73.74	$ 73.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201517850N62480X	Family Member	6/25/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201517850N62480X	Family Member	6/25/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201517850N62480X	Family Member	6/25/2015	$ 6.08	$ 6.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201517850N62480X	Family Member	6/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	0000201517850N62480X	Family Member	6/25/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820855744	1013995273	0000201518150305P90X	Single	6/29/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820855744	1013995273	0000201518150305P90X	Single	6/29/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820855744	1013995273	0000201518150305P90X	Single	6/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820855744	1013995273	0000201518150305P90X	Single	6/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820855744	1013995273	0000201518150305P90X	Single	6/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842324681	1952311441	0000201518050821030X	Single	5/1/2015	$ 415.80	$ 415.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829036812	1053596320	0000201517850G34890X	Single	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1780600510	0000201518050P27690X	Family Subscriber	6/25/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1780600510	0000201518050P27690X	Family Subscriber	6/25/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1780600510	0000201518050P27690X	Family Subscriber	6/25/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1780600510	0000201518050P27690X	Family Subscriber	6/25/2015	$ 5.15	$ 5.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1194769497	0000201517650X74700X	Family Member	6/19/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1194769497	0000201517650X74700X	Family Member	6/19/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1194769497	0000201517750560C30X	Family Member	6/22/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1194769497	0000201517750560C30X	Family Member	6/22/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1952311441	0000201518050821950X	Family Subscriber	4/20/2015	$ 277.20	$ 277.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201516950D68340X	Single	6/17/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201516950D68340X	Single	6/17/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	0000201516950D68340X	Single	6/17/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1033109020	0000201518050 1T2720X	Single	6/24/2015	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1689801151	0000201518150701 0H0X	Single	6/24/2015	$ 129.39	$ 129.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1689801151	0000201518150701 0H0X	Single	6/24/2015	$ 139.55	$ 139.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1346554656	0000201518150460A90X	Single	6/25/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1346554656	0000201518150460A90X	Single	6/25/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1609066257	0000201518050 91H300X	Family Member	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1609066257	0000201518050 91H300X	Family Member	6/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1609066257	0000201518050 91H300X	Family Member	6/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1609066257	0000201518050 91H300X	Family Member	6/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1609066257	0000201518050 91H300X	Family Member	6/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1609066257	0000201518050 91H300X	Family Member	6/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837112977	1104033174	0000201518050Q54330X	Single	6/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837112977	1104033174	0000201518050Q54330X	Single	6/9/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	0000201516850 1951A0X	Family Member	6/16/2015	$ 80.74	$ 80.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	0000201518050 47F770X	Family Subscriber	6/26/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	0000201518050 47F770X	Family Subscriber	6/26/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	0000201518050 47F770X	Family Subscriber	6/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1720095284	0000201518050 47F770X	Family Subscriber	6/26/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1528039120	0000201516850860N40X	Single	6/15/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1528039120	0000201516850860N40X	Single	6/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1528039120	0000201516850860N40X	Single	6/15/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1528039120	0000201516850860N40X	Single	6/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1528039120	0000201516850860N40X	Single	6/15/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1528039120	0000201516850860N40X	Single	6/15/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1881679751	0000201518150801D90X	Single	6/26/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1881679751	0000201518150801D90X	Single	6/26/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842731979	1144251547	0000201517850F45300X	Family Member	6/19/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836411794	1932205838	0000201518150700G80X	Single	6/24/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836411794	1932205838	0000201518150700G80X	Single	6/24/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836411794	1932205838	0000201518150700G80X	Single	6/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836411794	1932205838	0000201518150700G80X	Single	6/24/2015	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836411794	1932205838	0000201518150700G80X	Single	6/24/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836411794	1932205838	0000201518150700G80X	Single	6/24/2015	$ 49.03	$ 49.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1346554656	0000201518150470A70X	Family Subscriber	6/25/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1780029462	0000201518150648S40X	Family Subscriber	6/26/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	0000201518050660Q220X	Family Member	6/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	0000201518050710100X	Family Member	6/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	0000201518050710100X	Family Member	6/26/2015	$ 11.02	$ 11.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1235148552	0000201516950X19380X	Single	6/18/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835751511	1346554656	0000201518150829A40X	Family Member	6/25/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1346554656	0000201518150470A90X	Family Subscriber	6/23/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1750461588	0000201518150668 9C0X	Family Subscriber	6/27/2015	$ 9.81	$ 9.81	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	0000201518150692G20X	Family Member	6/6/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	0000201518150692G20X	Family Member	6/6/2015	$ 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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834655257	1407035298	00002015181506693G10X	Family Member	6/6/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827623348	1881995884	00002015181504OZ520X	Single	12/5/2014	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827623348	1881995884	00002015181504OZ520X	Single	12/5/2014	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827623348	1881995884	00002015181504OZ520X	Single	12/5/2014	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827623348	1881995884	00002015181504OZ520X	Single	12/5/2014	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1841200805	00002015180509 4L450X	Family Member	4/9/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002015178 50N63620X	Family Member	6/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002015178 50N63620X	Family Member	6/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840458496	1407904881	00002015178 50N63620X	Family Member	6/25/2015	$ 21.01	$ 21.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1174702872	00002015180501 0B180X	Family Member	6/26/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ (21.91)	$ (21.91)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ 21.91	$ 21.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ (150.00)	$ (150.00)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ 54.00	$ 54.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ (8.06)	$ (8.06)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ 8.06	$ 8.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ (3.86)	$ (3.86)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ (2.67)	$ (2.67)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ (5.21)	$ (5.21)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ (2.05)	$ (2.05)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002014093 50J71310X	Family Subscriber	4/1/2014	$ 2.05	$ 2.05	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1285932418	00002015180 50X52540X	Family Member	6/24/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015174 50495D91X	Family Member	5/29/2015	$ 26.04	$ 26.04	0%	$0.00	
																			BASIC PLAN:		**$ 26,385.22**	**$ 26,385.22**			
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835648251	1053317362	00002015180504V2010X	Single	6/25/2015	$ 82.95	$ 82.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840179391	1174582050	00002015180501W8590X	Single	6/4/2015	$ 249.75	$ 249.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829679184	1053317362	00002015181504426J0X	Single	6/26/2015	$ 107.29	$ 107.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843446790	1619924719	00002015180501V7230X	Family Subscriber	6/23/2015	$ 2,450.94	$ 2,450.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842568521	1053317362	00002015180506V5450X	Family Member	6/16/2015	$ 10,443.57	$ 10,443.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840987760	1770573586	00002015180506 4G290X	Single	6/22/2015	$ 1,336.56	$ 1,336.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845079815	1477643690	00002015084 5034H850X	Family Member	3/17/2015	$ 21.76	$ 21.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838464575	1245285808	00002014349033 14190C	Family Member	11/7/2014	$ (380.00)	$ (380.00)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838464575	1245285808	00002014349033 14190C	Family Member	11/7/2014	$ 1,520.00	$ 1,520.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839255110	1053317362	00002015180504W3960X	Single	6/25/2015	$ 2,081.71	$ 2,081.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015180595372S0X	Family Member	4/24/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015180595373S0X	Family Member	4/21/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015180595375S0X	Family Member	4/30/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015180595376S0X	Family Member	4/16/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015180595449S0X	Family Member	4/27/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015180595459S0X	Family Member	4/22/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015180595465S0X	Family Member	5/15/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015180595470S0X	Family Member	4/17/2015	$ 26.02	$ 26.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	00002015180595472S0X	Family Member	4/29/2015	$ 28.91	$ 28.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	924657386	1053317362	00002015180506V1890X	Single	6/24/2015	$ 602.57	$ 602.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1073615266	00002015169572W5520X	Family Member	5/1/2015	$ 535.56	$ 535.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845186998	1053317362	00002015181506200J0X	Family Subscriber	6/18/2015	$ 97.15	$ 97.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844360121	1053317362	00002015047500951F0X	Family Member	2/9/2015	$ 251.23	$ 251.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846722233	1205833985	00002015180500W7260X	Single	6/19/2015	$ 1,136.04	$ 1,136.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840248926	1053317362	00002015181503895J0X	Family Member	6/26/2015	$ 82.95	$ 82.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842808137	1053317362	00002015181506546J0X	Family Member	6/26/2015	$ 163.41	$ 163.41	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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820408702	1053317362	00002015181504704J0X	Single	6/27/2015	$ 489.84	$ 489.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838626859	1619924719	00002015180501V6870X	Family Subscriber	6/22/2015	$ 20,681.85	$ 20,681.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1063513794	00002015170501 2H960X	Single	6/12/2015	$ 105.02	$ 105.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1063513794	00002015170501 2H960X	Single	6/12/2015	$ (13.15)	$ (13.15)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1063513794	00002015170501 2H960X	Single	6/12/2015	$ 53.15	$ 53.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1225252976	00002015181503 33W10X	Family Member	6/26/2015	$ 101.48	$ 101.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1861437782	00002015173032173 80C	Single	5/7/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1861437782	00002015173032173 80C	Single	5/7/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1861437782	00002015173032173 80C	Single	5/7/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839648056	1982657870	00002015181503 9Z430X	Single	3/31/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1295789782	00002015181504 34A0X	Single	6/23/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1295789782	00002015181504 34A0X	Single	6/23/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1295789782	00002015181504 34A0X	Single	6/23/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1407888282	00002015168500 37Y90X	Family Member	6/10/2015	$ 85.74	$ 85.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1447335765	00002015177500 C59640X	Family Member	6/23/2015	$ 114.59	$ 114.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1447335765	00002015177500 C59640X	Family Member	6/23/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1881761005	00002015180509Q2710X	Single	6/23/2015	$ 239.92	$ 239.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1336448356	00002015181500711A0X	Family Subscriber	6/29/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1336448356	00002015181500711A0X	Family Subscriber	6/29/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1336448356	00002015181500711A0X	Family Subscriber	6/29/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1336448356	00002015181500711A0X	Family Subscriber	6/29/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015181503384A0X	Single	6/26/2015	$ 92.39	$ 92.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015181503384A0X	Single	6/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015181503384A0X	Single	6/26/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015181503384A0X	Single	6/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015181503384A0X	Single	6/26/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015181503384A0X	Single	6/26/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015181503384A0X	Single	6/26/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015181503384A0X	Single	6/26/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015181503384A0X	Single	6/26/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1932205838	00002015181503501A0X	Single	6/26/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825845463	1871832113	00002015180501D1620X	Family Subscriber	6/19/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1346554656	00002015181508 33A80X	Family Subscriber	6/23/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1346554656	00002015181508 33A80X	Family Subscriber	6/23/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1063423416	00002015180505Q0530X	Family Member	6/22/2015	$ 10.64	$ 10.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1821073792	00002015180 50Y14520X	Family Subscriber	6/22/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1821073792	00002015180 50Y14520X	Family Subscriber	6/22/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1013037423	00002015180506 6Q410X	Family Member	6/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1013037423	00002015180506 6Q410X	Family Member	6/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002015170505 7H240X	Family Member	6/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002015170505 7H240X	Family Member	6/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002015170505 7H240X	Family Member	6/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002015170505 7H240X	Family Member	6/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002015170505 7H240X	Family Member	6/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1104891050	00002015170505 7H240X	Family Member	6/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1558477513	00002015180 50P37730X	Single	6/26/2015	$ 47.65	$ 47.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002015177508 245B0X	Family Member	6/22/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1619150828	00002015177508 A38790X	Family Subscriber	6/8/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1427005263	00002015180509 4Q040X	Family Member	6/23/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1427005263	00002015180509 4Q040X	Family Member	6/25/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	00002015180508 U4610X	Single	6/10/2015	$ 30.63	$ 30.63	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	00002015180508 U4610X	Single	6/11/2015	$ 7.15	$ 7.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002015180 50X81940X	Family Subscriber	6/25/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1760465173	00002015180500 1U460X	Family Subscriber	6/25/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1699093906	00002015177850 D55670X	Family Subscriber	5/18/2015	$ 292.50	$ 292.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1699093906	00002015177850 D55670X	Family Subscriber	5/18/2015	$ 62.40	$ 62.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1699093906	00002015177850 D55670X	Family Subscriber	5/18/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861437782	00002015177030048 60C	Family Subscriber	6/2/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841472948	1629035423	00002015181502 71W50X	Family Member	6/26/2015	$ 38.07	$ 38.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1649401951	00002015180503 2H860X	Single	6/25/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002015181506 58N10X	Single	6/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002015181506 58N10X	Single	6/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002015181506 58N10X	Single	6/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002015181506 58N10X	Single	6/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002015181506 58N10X	Single	6/29/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002015181506 58N10X	Single	6/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002015181506 65N00X	Single	6/29/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	00002015180506 Q3490X	Family Member	6/4/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1558306563	00002015180506 Q3490X	Family Member	6/4/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1013913888	00002015177500 C35300X	Family Subscriber	6/23/2015	$ 45.25	$ 45.25	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836526257	1366475923	0000201517703012280C	Single	6/18/2015	$ 77.35	$ 77.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836526257	1366475923	0000201517703012280C	Single	6/18/2015	$ 43.40	$ 43.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1083600308	0000201517860572Y10H	Family Member	6/17/2015	$ 1,434.00	$ 1,434.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1083600308	0000201517860572Y10H	Family Member	6/17/2015	$ 54.48	$ 54.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1144251547	0000201517850F44740X	Family Member	6/19/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1326246901	0000201518150142 5H0X	Single	6/26/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1326246901	0000201518150142 5H0X	Single	6/26/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1326246901	0000201518150142 5H0X	Single	6/26/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	000020151805036B980X	Family Member	6/24/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	0000201518150673N00X	Family Member	6/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	0000201518150673N00X	Family Member	6/29/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	0000201518150673N00X	Family Member	6/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	0000201518150673N00X	Family Member	6/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1013995273	0000201518150673N00X	Family Member	6/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	000020151805036B880X	Family Subscriber	6/24/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	000020151805017E620X	Family Subscriber	6/10/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	000020151805017E620X	Family Subscriber	6/10/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	000020151805017E620X	Family Subscriber	6/10/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	000020151805017E620X	Family Subscriber	6/10/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	000020151805017E620X	Family Subscriber	6/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	000020151805017E620X	Family Subscriber	6/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847006932	1598980526	000020151805017E620X	Family Subscriber	6/10/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1770558447	0000201517750225 0Y0X	Family Subscriber	6/24/2015	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1053589564	0000201518150806N20X	Single	6/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1053589564	0000201518150806N20X	Single	6/29/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1053589564	0000201518150806N20X	Single	6/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1104033174	0000201518050Q58690X	Family Member	6/10/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1073776860	0000201518150297T30X	Family Member	6/22/2015	$ 59.37	$ 59.37	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1073776860	0000201518150297T30X	Family Member	6/22/2015	$ 29.68	$ 29.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1073776860	0000201518150297T30X	Family Member	6/22/2015	$ 29.68	$ 29.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1073776860	0000201518150297T30X	Family Member	6/22/2015	$ 29.68	$ 29.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1073776860	0000201518150297T30X	Family Member	6/22/2015	$ 29.68	$ 29.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1073776860	0000201518150297T30X	Family Member	6/22/2015	$ 29.68	$ 29.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1073776860	0000201518150297T30X	Family Member	6/22/2015	$ 352.53	$ 352.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1700896826	000020151785 0G47200X	Family Subscriber	6/23/2015	$ 95.76	$ 95.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1700896826	0000201518150132A50X	Family Subscriber	6/25/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1700896826	0000201518150132A50X	Family Subscriber	6/25/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1700896826	0000201518150132A50X	Family Subscriber	6/25/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1700896826	0000201518150132A50X	Family Subscriber	6/25/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1700896826	0000201518150132A50X	Family Subscriber	6/25/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1407888282	000020151685046 5Y40X	Family Member	6/12/2015	$ 47.38	$ 47.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840330060	1326246901	0000201518150138 2H0X	Single	6/26/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	000020151805041B710X	Single	6/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	000020151805041B710X	Single	6/18/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	000020151805041B710X	Single	6/18/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	000020151805041B710X	Single	6/18/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	000020151805041B740X	Single	6/10/2015	$ 300.47	$ 300.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	000020151805041B740X	Single	6/10/2015	$ 169.00	$ 169.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	000020151805041B740X	Single	6/10/2015	$ 13.88	$ 13.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	000020151805041B740X	Single	6/10/2015	$ 98.06	$ 98.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1780916585	000020151805040Q0200X	Family Member	6/17/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K08930X	Family Member	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K08930X	Family Member	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K08930X	Family Member	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K08930X	Family Member	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K08930X	Family Member	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K08930X	Family Member	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K08930X	Family Member	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K08930X	Family Member	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K08930X	Family Member	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K08930X	Family Member	6/5/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	000020151785 0K21090X	Family Member	6/5/2015	$ 37.60	$ 37.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1386648798	0000201518150623V20X	Family Member	6/5/2015	$ 289.75	$ 289.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151665 7E32980X	Family Member	5/25/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151665 7E32980X	Family Member	5/25/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151665 7E40620X	Family Member	5/25/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151665 7E40620X	Family Member	5/25/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1336543636	000020151675 7S22180X	Family Member	5/7/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1336543636	000020151675 7S22180X	Family Member	5/7/2015	$ 1.67	$ 1.67	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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1225139942	000020151705700K030X	Family Member	5/13/2015	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1225139942	000020151705700K030X	Family Member	5/13/2015	$ 13.70	$ 13.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151705709K650X	Family Member	5/29/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151705709K650X	Family Member	5/29/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151705710K620X	Family Member	5/27/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151705710K620X	Family Member	5/27/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151705710K810X	Family Member	5/29/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151705710K810X	Family Member	5/29/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	000020151735736Y850X	Family Member	5/1/2015	$ 54.90	$ 54.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1437153244	000020151745O6Q6880X	Family Member	6/4/2015	$ 13.93	$ 13.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151745719L00X	Family Member	6/1/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151745719L00X	Family Member	6/1/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151765763210X	Family Member	6/3/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151765763210X	Family Member	6/3/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151765765880X	Family Member	6/3/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	000020151765765880X	Family Member	6/3/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1356361976	000020151805015S360X	Family Subscriber	6/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	000020151815063 6A20X	Family Subscriber	6/24/2015	$ 90.05	$ 90.05	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	000020151815064 0A70X	Family Subscriber	6/17/2015	$ 90.05	$ 90.05	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	000020151815064 1A00X	Family Subscriber	6/22/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1013037423	000020151805066Q450X	Family Subscriber	6/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1013037423	000020151805066Q450X	Family Subscriber	6/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1013037423	000020151805066Q450X	Family Subscriber	6/25/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	000020151805 0Q58950X	Family Member	6/12/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	000020151805 0Q58950X	Family Member	6/12/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	000020151805 0Q58950X	Family Member	6/12/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	000020151805 0Q58660X	Family Member	6/12/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020151815065 6G80X	Family Member	6/25/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	000020151815065 6G80X	Family Member	6/25/2015	$ 18.65	$ 18.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1336285170	000020151685045 5C60X	Family Subscriber	6/16/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1649264300	000020150995 00U5740X	Family Subscriber	3/27/2015	$ 478.55	$ 478.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020151660327 2970C	Family Member	5/5/2015	$ 58.04	$ 58.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020151660327 2970C	Family Member	5/7/2015	$ 58.04	$ 58.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020151660327 2970C	Family Member	5/14/2015	$ 58.04	$ 58.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	000020151775025 56W0X	Family Member	6/23/2015	$ 287.53	$ 287.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	000020151805055E780X	Family Member	6/22/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	000020151805055E780X	Family Member	6/22/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	000020151805055E780X	Family Member	6/22/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1043515166	000020151805 03T0270X	Single	6/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1750364659	000020151685055 1C80X	Single	6/12/2015	$ 101.94	$ 101.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1750364659	000020151685055 1C80X	Single	6/12/2015	$ 96.41	$ 96.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1104033174	000020151805 0Q53650X	Single	6/10/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1104033174	000020151805 0Q58990X	Single	6/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1609192319	000020151805 05G8530X	Family Member	6/27/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1780600510	000020151815062 87H0X	Family Member	4/20/2015	$ 28.89	$ 28.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	000020151665029 8U50X	Family Member	6/12/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	000020151665029 8U50X	Family Member	6/12/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	000020151665029 8U50X	Family Member	6/12/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	000020151665029 8U50X	Family Member	6/12/2015	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	000020151665029 8U50X	Family Member	6/12/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	000020151665029 8U50X	Family Member	6/12/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	000020151665029 8U50X	Family Member	6/12/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1306025150	000020151665029 8U50X	Family Member	6/12/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	000020151805063 V900X	Family Subscriber	6/25/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	000020151805063 V900X	Family Subscriber	6/25/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	000020151805063 V900X	Family Subscriber	6/25/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1780600510	000020151805072 F540X	Family Subscriber	6/26/2015	$ 8.57	$ 8.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	000020151815064 0V40X	Family Member	6/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	000020151815064 0V40X	Family Member	6/26/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	000020151815064 0V40X	Family Member	6/26/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849277554	1760580039	000020151775038 37W0X	Single	6/25/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840018958	1952311441	000020151805085L120X	Family Member	5/1/2015	$ 316.80	$ 316.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1750373908	000020151815013 9A00X	Family Subscriber	6/24/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1750373908	000020151815013 9A00X	Family Subscriber	6/24/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1750373908	000020151815013 9A00X	Family Subscriber	6/24/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1750373908	000020151815013 9A00X	Family Subscriber	6/24/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1750373908	000020151815013 9A00X	Family Subscriber	6/24/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1750373908	000020151815013 9A00X	Family Subscriber	6/24/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1750373908	000020151815013 9A00X	Family Subscriber	6/24/2015	$ 34.95	$ 34.95	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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1750373908	00002015181501390A00X	Family Subscriber	6/24/2015	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1780634766	00002015180504A7940X	Family Member	6/27/2015	$ 113.07	$ 113.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1780634766	00002015180504A7940X	Family Member	6/27/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840100456	1770699639	00002015180508 8V600X	Single	6/22/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002015180507 2Q350X	Family Subscriber	6/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002015180507 2Q350X	Family Subscriber	6/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1013037423	00002015180507 2Q350X	Family Subscriber	6/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1235183096	00002015181502 67P60X	Family Member	6/29/2015	$ 199.40	$ 199.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1235183096	00002015181502 67P60X	Family Member	6/29/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	00002015180506 2V060X	Single	6/25/2015	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	00002015180506 2V060X	Single	6/25/2015	$ 27.45	$ 27.45	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	00002015180506 2V060X	Single	6/25/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	00002015180506 2V060X	Single	6/25/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	00002015180506 2V060X	Single	6/25/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	00002015180506 2V060X	Single	6/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	00002015180506 2V060X	Single	6/25/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820122115	1073508545	00002015180506 2V060X	Single	6/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1245453901	00002015180508Q8640X	Family Member	6/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1245453901	00002015180508Q8640X	Family Member	6/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1245453901	00002015180508Q8640X	Family Member	6/26/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1629023460	00002015180507 4T620X	Family Subscriber	6/26/2015	$ 133.86	$ 133.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015177508C80880X	Family Subscriber	6/25/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015177508C80880X	Family Subscriber	6/25/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1386685717	00002015180505Q5980X	Single	6/26/2015	$ 533.35	$ 533.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1881995884	00002015181503 9Z790X	Single	3/16/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1881995884	00002015181503 9Z790X	Single	3/16/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1881995884	00002015181503 9Z790X	Single	3/16/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1881995884	00002015181503 9Z790X	Single	3/16/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1053596320	00002015181503 31A10X	Family Member	6/26/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840174805	1053596320	00002015181503 31A10X	Family Member	6/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1942593736	00002015167508Q9560X	Family Member	6/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1194769497	00002015178 50G04160X	Single	6/23/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015180503 L9620X	Single	9/29/2014	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015180503 L9620X	Single	9/29/2014	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015180503 L9620X	Single	9/29/2014	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002015180503 L9630X	Single	9/12/2014	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015180505 9V950X	Single	6/24/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1962457234	00002015181500 17P60X	Family Subscriber	6/23/2015	$ 179.17	$ 179.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1962457234	00002015181500 19P90X	Family Subscriber	6/23/2015	$ 508.00	$ 508.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1104021591	00002015181500 645D0X	Family Subscriber	6/23/2015	$ 1,114.91	$ 1,114.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1104021591	00002015181500 645D0X	Family Subscriber	6/23/2015	$ 304.83	$ 304.83	0%	$0.00	
																			BUY-UP PLAN:		**$ 56,837.23**	**$ 56,837.23**			
																			TOTAL:		**$ 83,222.45**	**$ 83,222.45**			

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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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843129411	1053317362	00002015181504794J0X	Single	6/26/2015	$ 47.66	$ 47.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840723286	1619924719	00002015180501V5720X	Family Member	6/22/2015	$ 4,551.43	$ 4,551.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838935312	1770573586	000020151805063G500X	Single	6/17/2015	$ 2,653.76	$ 2,653.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838314097	1053317362	00002015180507W9340X	Single	6/25/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841096193	1053317362	00002015180509V2230X	Single	6/25/2015	$ 219.92	$ 219.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837181901	1619924719	00002015180501V5630X	Family Member	6/23/2015	$ 74.50	$ 74.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1396967659	000020151805093H070X	Family Member	6/18/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1396967659	000020151805093H070X	Family Member	6/18/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1396967659	000020151805093H070X	Family Member	6/18/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1396967659	000020151805093H070X	Family Member	6/18/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1326290073	0000201518150743W70X	Family Subscriber	6/25/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1790125698	0000201518150644F50X	Family Subscriber	6/5/2015	$ 279.24	$ 279.24	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015181504275C0X	Family Subscriber	6/26/2015	$ 109.39	$ 109.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1750377271	0000201516703010620C	Family Member	4/27/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1750377271	0000201516703010620C	Family Member	4/27/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	00002015181505795C0X	Single	6/26/2015	$ 51.70	$ 51.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	00002015181505795C0X	Single	6/26/2015	$ 127.47	$ 127.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678517	1811944101	00002015181505795C0X	Single	6/26/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1912978610	00002015180501H4390X	Single	6/23/2015	$ 588.91	$ 588.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840945362	1083904890	0000201516650977X80X	Single	3/28/2015	$ 100.85	$ 100.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841748396	1770604688	00002015180509Z8090X	Single	6/22/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002015181503788B0X	Single	6/26/2015	$ 58.30	$ 58.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002015181503788B0X	Single	6/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002015181503788B0X	Single	6/26/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002015181503788B0X	Single	6/26/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	0000201518050X13920X	Single	6/24/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1881679751	0000201518050X13920X	Single	6/24/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1467633867	00002015180505T0070X	Single	6/23/2015	$ 35.63	$ 35.63	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1740283324	00002015176523C5640H	Single	6/15/2015	$ 13.07	$ 13.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1740283324	00002015176523C5640H	Single	6/15/2015	$ 0.91	$ 0.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723286	1962457234	0000201518050P54630X	Family Member	6/22/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723286	1962457234	0000201518050P54630X	Family Member	6/22/2015	$ 71.40	$ 71.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723286	1326114976	0000201518150142B40X	Family Subscriber	5/27/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1700896826	0000201517850G48080X	Single	6/22/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1700896826	0000201517850G48080X	Single	6/22/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1700896826	0000201517850G48080X	Single	6/22/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820708816	1346554656	0000201518150815A10X	Single	6/23/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820708816	1346554656	0000201518150815A10X	Single	6/23/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840590335	1881679751	000020151665020N830X	Single	6/10/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840590335	1881679751	000020151665020N830X	Single	6/10/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840590335	1881679751	000020151665020N830X	Single	6/10/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840590335	1881679751	000020151665020N830X	Single	6/10/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1346554656	0000201518150042B20X	Single	6/25/2015	$ 44.69	$ 44.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1346554656	0000201518150042B20X	Single	6/25/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1538144910	0000201518050V12100X	Single	6/23/2015	$ 29.10	$ 29.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1538144910	0000201518050V12100X	Single	6/23/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1538144910	0000201518050V12100X	Single	6/23/2015	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1538144910	0000201518050V12100X	Single	6/23/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1538144910	0000201518050V12100X	Single	6/23/2015	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1538144910	0000201518050V12100X	Single	6/23/2015	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1760465173	000020151805064T490X	Single	6/26/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1962631143	0000201518150725G90X	Single	6/23/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1174604763	000020151805024J400X	Single	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1174604763	000020151805024J400X	Single	6/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1346554656	0000201518150833A50X	Single	6/25/2015	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1801181896	0000201515903020740C	Single	4/14/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1801181896	0000201515903020740C	Single	4/14/2015	$ 52.17	$ 52.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1801181896	0000201515903020740C	Single	4/14/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1801181896	0000201515903020740C	Single	4/14/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	000020151805062V440X	Family Subscriber	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1194769497	0000201517850G06430X	Single	6/23/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1194769497	0000201517850G06430X	Single	6/23/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1881679751	0000201518050X14980X	Family Member	6/23/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1881679751	0000201518050X14980X	Family Member	6/23/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1881679751	0000201518050X14980X	Family Member	6/23/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1881679751	0000201518050X14980X	Family Member	6/23/2015	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1881679751	0000201518050X14980X	Family Member	6/23/2015	$ 3.15	$ 3.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1881679751	0000201518050X14980X	Family Member	6/23/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1700896826	0000201518150490A70X	Family Subscriber	6/23/2015	$ 89.39	$ 89.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1700896826	0000201518150490A70X	Family Subscriber	6/23/2015	$ 34.71	$ 34.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1356681498	00002015173030818 70C	Family Subscriber	12/23/2014	$ 59.27	$ 59.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1871832113	00002015180501D0630X	Family Subscriber	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1871832113	00002015180501D0630X	Family Subscriber	6/24/2015	$ 32.89	$ 32.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1356692164	00002015181503 48A50X	Single	6/22/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	00002015180509Q9970X	Single	6/17/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	00002015180509Q9970X	Single	6/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	00002015180509Q9970X	Single	6/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	00002015180509Q9970X	Single	6/17/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	00002015180509Q9970X	Single	6/17/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	00002015180509Q9970X	Single	6/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	00002015180509Q9970X	Single	6/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	00002015180509Q9970X	Single	6/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	00002015180509Q9970X	Single	6/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	00002015180509Q9970X	Single	6/17/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840873800	1356361976	00002015180507Q7270X	Single	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840873800	1356361976	00002015180507Q7270X	Single	6/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840873800	1356361976	00002015180507Q7270X	Single	6/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1770884827	00002015167501P4110X	Family Member	4/27/2015	$ 163.14	$ 163.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002015180505Q7850X	Family Member	6/27/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	00002015180504 1A610X	Family Member	5/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835182250	1326290073	00002015181507 29W00X	Single	6/29/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1023175403	00002015180507T2330X	Single	6/10/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	00002015180506 4V820X	Single	6/24/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	00002015180506 4V820X	Single	6/24/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	00002015180506 4V820X	Single	6/24/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	00002015180506 4V820X	Single	6/24/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1073508545	00002015180506 4V820X	Single	6/24/2015	$ 35.72	$ 35.72	0%	$0.00	
																			BASIC PLAN:		**$ 11,686.46**	**$ 11,686.46**			
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840028164	1053317362	00002015180504 V1260X	Family Subscriber	6/25/2015	$ 571.97	$ 571.97	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820185132	1144251547	00002015180503 5B890X	Single	6/23/2015	$ 34.17	$ 34.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820185132	1144251547	00002015180503 5B890X	Single	6/23/2015	$ 40.30	$ 40.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820185132	1144251547	00002015180506 4A030X	Single	6/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820185132	1144251547	00002015180506 4A030X	Single	6/23/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1881929321	00002015178 50K09370X	Family Subscriber	6/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1356396139	00002015180508Q4980X	Family Member	5/2/2015	$ 132.66	$ 132.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1356396139	00002015180508Q4980X	Family Member	5/3/2015	$ 69.25	$ 69.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	849089683	1013913888	00002015177 50C34600X	Single	6/22/2015	$ 44.33	$ 44.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	849089683	1013913888	00002015177 50C34600X	Single	6/22/2015	$ 102.56	$ 102.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1780600510	00002015180505 04020X	Family Subscriber	6/25/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1780600510	00002015180505 04020X	Family Subscriber	6/25/2015	$ 11.31	$ 11.31	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1780600510	00002015180505 04020X	Family Subscriber	6/25/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1780600510	00002015180505 04020X	Family Subscriber	6/25/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1780600510	00002015180505 04020X	Family Subscriber	6/25/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1780600510	00002015180505 04020X	Family Subscriber	6/25/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366403	1780600510	00002015180505 04020X	Family Subscriber	6/25/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820837189	1396967659	00002015180509 3H690X	Single	6/10/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820837189	1396967659	00002015180509 3H690X	Single	6/10/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820837189	1396967659	00002015180509 3H690X	Single	6/10/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820837189	1396967659	00002015180509 3H690X	Single	6/10/2015	$ 57.68	$ 57.68	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,227.40**	**$ 1,227.40**			
																			TOTAL:		**$ 12,913.86**	**$ 12,913.86**			

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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1942467113	00002015181503414A0X	Family Member	4/14/2015	$ 679.07	$ 679.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015180508Q1230X	Family Member	6/26/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015180508Q1230X	Family Member	6/26/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015180508Q1230X	Family Member	6/26/2015	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015180508Q1230X	Family Member	6/26/2015	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015180508Q1230X	Family Member	6/26/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015180508Q1230X	Family Member	6/26/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015180508Q1230X	Family Member	6/26/2015	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015180508Q1230X	Family Member	6/26/2015	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002015180506OV480X	Single	6/25/2015	$ 49.33	$ 49.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002015180506OV480X	Single	6/25/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844650540	1073508545	00002015180506OV480X	Single	6/25/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1295727204	00002015180508L210X	Single	6/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840872835	1295727204	00002015180508L210X	Single	6/29/2015	$ 10.92	$ 10.92	0%	$0.00	
																			BASIC PLAN:		**$ 1,368.48**	**$ 1,368.48**			
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1912035783	00002015180504 9T950X	Family Subscriber	6/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838137670	1912035783	00002015180504 9T950X	Family Subscriber	6/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	832969731	1013995273	00002015181506 34P10X	Family Member	6/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839683914	1881929321	00002015178 50K10190X	Family Subscriber	6/9/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1760800171	00002015178 50G20040X	Family Subscriber	6/4/2015	$ 212.80	$ 212.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015180504L0210X	Single	6/25/2015	$ 26.53	$ 26.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015180504L4830X	Single	6/25/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015180504L9100X	Single	6/25/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015180505L5810X	Single	6/25/2015	$ 7.88	$ 7.88	0%	$0.00	
																			BUY-UP PLAN:		**$ 569.23**	**$ 569.23**			
																			TOTAL:		**$ 1,937.71**	**$ 1,937.71**			

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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	848814307	1053317362	00002015180509V2680X	Family Subscriber	6/25/2015	$ 144.84	$ 144.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	838104154	1053317362	00002015180506V6030X	Single	6/25/2015	$ 123.15	$ 123.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1346554656	00002015181508828A00X	Single	6/25/2015	$ 18.27	$ 18.27	0%	$0.00	
																			BASIC PLAN:		**$ 286.26**	**$ 286.26**			
																			TOTAL:		**$ 286.26**	**$ 286.26**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1770573586	0000201502150312C60X	Family Subscriber	1/14/2015	$ (116.20)	$ (116.20)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1770573586	0000201502150312C60X	Family Subscriber	1/14/2015	$ 116.21	$ 116.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1841200805	0000201518050891660X	Family Member	4/8/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829511289	1356361976	0000201518050155090X	Family Member	6/5/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841231825	1780634766	0000201518050540310X	Family Member	6/26/2015	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1528039120	0000201517050712230X	Single	6/17/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1528039120	0000201517050712230X	Single	6/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1528039120	0000201517050712230X	Single	6/17/2015	$ 6.00	$ 6.00	0%	$0.00	
																			BASIC PLAN:		**$ 580.32**	**$ 580.32**			
																			TOTAL:		**$ 580.32**	**$ 580.32**			

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	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842706559	1053317362	00002015180504W4340X	Family Subscriber	6/25/2015	$ 2,208.88	$ 2,208.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1538144910	0000201518050V20970X	Single	6/24/2015	$ 9.91	$ 9.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836991585	1124006390	0000201518057N43610X	Single	6/9/2015	$ 20.46	$ 20.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836991585	1124006390	0000201518057N43610X	Single	6/9/2015	$ 8.55	$ 8.55	0%	$0.00	
																					$ 2,247.80	**$ 2,247.80**			
APPRAISAL DISTRICT																									
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015180501K2080X	Family Subscriber	6/25/2015	$ 75.91	$ 75.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	6/27/2015	6/30/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015180501K2160X	Family Subscriber	6/24/2015	$ 117.56	$ 117.56	0%	$0.00	
																					$ 193.47	**$ 193.47**			
																			BASIC PLAN:		**$ 2,441.27**	**$ 2,441.27**			
																			TOTAL:		**$ 2,441.27**	**$ 2,441.27**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/01/2015 to 07/03/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	145,519.40
0002-0012	HEAD START	$	33,926.80
0003-0013	APPRAISAL DISTRICT	$	332.39
0004-0014	COMMUNITY SERVICE AGENCY	$	384.39
0005-0015	DRAINAGE DISTRICT NO.1	$	9,637.14
0006-0016	RETIREES	$	4,525.59
9001-9002	COBRA	$	1,811.72
	STOP LOSS	$	-
	TOTAL	$	196,137.43

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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842250441	1760567085	00002015181505489X0X	Family Member	6/12/2015	$ 765.52	$ 765.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834837638	1053317362	00002015181508956J0X	Family Subscriber	6/27/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838666979	1053317362	00002015181509240J0X	Family Subscriber	6/12/2015	$ 57.40	$ 57.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	00002015168500360Q40X	Family Member	6/1/2015	$ 215.81	$ 215.81	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835587254	1053317362	00002015182502 9C610X	Single	6/25/2015	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842614639	1619924719	00002015182502 4C360X	Family Member	6/26/2015	$ 910.06	$ 910.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845919973	1205833985	00002015181507538J0X	Single	6/26/2015	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835953169	1770573586	00002015182507 6G560X	Single	6/25/2015	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820150588	1770573586	00002015181503259Q0X	Single	6/21/2015	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820569510	1053317362	00002015182507 9B880X	Family Subscriber	6/26/2015	$ 91.35	$ 91.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	828147447	1205833985	00002015182509 7B610X	Single	6/22/2015	$ 662.97	$ 662.97	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015181504235K0X	Family Member	6/21/2015	$ 2,513.00	$ 2,513.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841321820	1053317362	00002015168505581J0X	Family Member	6/13/2015	$ 75.41	$ 75.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834174395	1770573586	00002015182508 1G450X	Family Member	6/20/2015	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015169503G4750X	Family Member	6/4/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015169503G4790X	Family Member	6/9/2015	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015176505 45X220X	Family Member	6/16/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015176504 5X240X	Family Member	6/8/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002015176504 6X320X	Family Member	6/16/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840420862	1053317362	00002015181509317J0X	Family Subscriber	6/25/2015	$ 1,014.56	$ 1,014.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835751511	1053317362	00002015181509404J0X	Family Member	6/25/2015	$ 1,014.56	$ 1,014.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841454440	1619924719	00002015182502 6C660X	Family Subscriber	6/26/2015	$ 2,428.01	$ 2,428.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1558570416	00002015182506N9770X	Family Member	6/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1558570416	00002015182506N9770X	Family Member	6/18/2015	$ 18.27	$ 18.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ (67.85)	$ (67.85)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ (30.02)	$ (30.02)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ 30.02	$ 30.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ (2.96)	$ (2.96)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ (2.53)	$ (2.53)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002015141505 65410X	Family Member	5/19/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1568544229	00002015182502 8230X	Family Subscriber	6/26/2015	$ 87.21	$ 87.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468107	1639114291	00002015181501382V0X	Single	6/29/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1114222817	00002015169506353H0X	Family Member	6/8/2015	$ 940.24	$ 940.24	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1215183041	00002015181508890U0X	Family Subscriber	6/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1023175403	00002015182501T4520X	Family Member	6/18/2015	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1902128267	00002015182502 3U430X	Family Member	6/15/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1902128267	00002015182502 3U430X	Family Member	6/15/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1780600510	00002015182500 6S710X	Single	5/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839740873	1457455578	00002015181507748T0X	Family Member	6/26/2015	$ 94.39	$ 94.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1598980526	00002015181507909U0X	Family Member	6/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1447335765	00002015181500894Y0X	Family Member	6/26/2015	$ 114.59	$ 114.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1447335765	00002015181500894Y0X	Family Member	6/26/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1811997711	00002015182504 7B090X	Single	6/17/2015	$ 16.82	$ 16.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833492588	1790721538	00002015181504814T0X	Single	6/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837315414	1538237763	00002015183501760E0X	Single	7/1/2015	$ 806.71	$ 806.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1881929321	00002015183500900E00X	Family Subscriber	6/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1881929321	00002015183500900E00X	Family Subscriber	6/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1881929321	00002015183500900E00X	Family Subscriber	6/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1881929321	00002015183500900E00X	Family Subscriber	6/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1881929321	00002015183500900E00X	Family Subscriber	6/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1619082435	00002015182503 7L470X	Family Member	6/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841196139	1124006390	00002015182506 2L520X	Family Member	6/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1023175403	00002015182501T4610X	Single	6/17/2015	$ 78.37	$ 78.37	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1790721538	00002015182506 0A010X	Single	4/8/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1790721538	00002015182506 0A010X	Single	4/8/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1790721538	00002015181508978T0X	Family Subscriber	6/12/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649854	1528072014	00002015182503 3F650X	Single	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1851493985	00002015181508 94330X	Family Member	6/8/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1851493985	00002015181508 07980X	Family Member	5/18/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1851493985	00002015181508 08840X	Family Member	2/13/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842248753	1114108958	00002015182502 5D330X	Single	5/28/2015	$ 102.71	$ 102.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842248753	1114108958	00002015182502 5D330X	Single	6/5/2015	$ 102.71	$ 102.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1407037633	00002015181509766L0X	Family Member	6/16/2015	$ 107.42	$ 107.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1407037633	00002015181509766L0X	Family Member	6/16/2015	$ 51.91	$ 51.91	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1770604688	00002015181509978L0X	Family Subscriber	6/25/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	00002015182250P95600X	Single	6/18/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ (2,200.41)	$ (2,200.41)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ 2,241.10	$ 2,241.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ (1,215.35)	$ (1,215.35)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ 1,215.35	$ 1,215.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ (1,213.28)	$ (1,213.28)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ 1,213.28	$ 1,213.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ (245.80)	$ (245.80)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ 245.80	$ 245.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ (237.94)	$ (237.94)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ 237.94	$ 237.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1386648798	00002015152506D8840X	Family Subscriber	5/26/2015	$ 113.80	$ 113.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835094790	1942467113	00002015182502S7730X	Family Member	6/25/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015181150J77600X	Family Subscriber	6/29/2015	$ 96.73	$ 96.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015181150J77600X	Family Subscriber	6/29/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015181150J77600X	Family Subscriber	6/29/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015181825061Y500X	Family Subscriber	6/30/2015	$ 96.73	$ 96.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015181825061Y500X	Family Subscriber	6/30/2015	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1386671378	00002015181825061Y500X	Family Subscriber	6/30/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1437260544	00002015181150E60000X	Family Subscriber	6/29/2015	$ 41.35	$ 41.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820394531	1538237763	00002015181504430Y0X	Single	6/26/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1649453200	00002015182503Y4560X	Family Subscriber	6/30/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823079802	1386648798	00002015170502 8H010X	Family Subscriber	6/15/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780634766	00002015182505 4L170X	Family Member	6/14/2015	$ 108.07	$ 108.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780634766	00002015182505 4L170X	Family Member	6/14/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1780634766	00002015182505 4L170X	Family Member	6/14/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1508884412	00002015183504 77V70X	Family Subscriber	7/1/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1508884412	00002015183504 77V70X	Family Subscriber	7/1/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1508884412	00002015183504 77V70X	Family Subscriber	7/1/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847928665	1437115003	00002015182506W8880X	Family Member	6/22/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	00002015182507 3C270X	Family Member	6/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1497724777	0000201518250P35190X	Single	6/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1497724777	0000201518250P35190X	Single	6/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1497724777	0000201518250P35190X	Single	6/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1497724777	0000201518250P35190X	Single	6/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1053589564	00002015182508E4210X	Single	6/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1053589564	00002015182508E4210X	Single	6/30/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002015182502Y6260X	Family Subscriber	6/25/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002015182502Y6260X	Family Subscriber	6/25/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002015182502Y6260X	Family Subscriber	6/25/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002015182502Y6260X	Family Subscriber	6/25/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002015182502Y6260X	Family Subscriber	6/25/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002015182502Y6260X	Family Subscriber	6/25/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002015182505S9480X	Family Member	4/20/2015	$ 11.77	$ 11.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1053393983	00002015182501 2U130X	Family Subscriber	6/26/2015	$ 163.14	$ 163.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1053393983	00002015182501 2U130X	Family Subscriber	6/26/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1053393983	00002015182501 2U130X	Family Subscriber	6/26/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1053393983	00002015182501 2U130X	Family Subscriber	6/26/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1053393983	00002015182501 2U130X	Family Subscriber	6/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1295808293	00002015182507 3C910X	Family Member	6/30/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1194769497	0000201518250S16930X	Family Subscriber	6/23/2015	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1194769497	0000201518250S16930X	Family Subscriber	6/23/2015	$ 7.68	$ 7.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1194769497	0000201518250S16930X	Family Subscriber	6/23/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1790721538	00002015181504911T0X	Single	6/23/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841566616	1407829633	00002015181150J74070X	Family Subscriber	6/22/2015	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841566616	1407829633	00002015181150J74070X	Family Subscriber	6/22/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015181503120N0X	Family Member	6/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015181503120N0X	Family Member	6/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	00002015181503120N0X	Family Member	6/27/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1750355996	0000201518150F13700X	Single	6/25/2015	$ 27.55	$ 27.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1750355996	0000201518150F13700X	Single	6/25/2015	$ 9.67	$ 9.67	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1750355996	0000201518150F13700X	Single	6/25/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1770604688	00002015181509961T0X	Single	6/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1770604688	00002015181509961T0X	Single	6/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1770604688	00002015181509961T0X	Single	6/26/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1770604688	00002015181509961T0X	Single	6/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1770604688	00002015181509961T0X	Single	6/26/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1770604688	00002015181509961T0X	Single	6/26/2015	$ 7.00	$ 7.00	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847395569	1770604688	00002015181509961T0X	Single	6/26/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	0000201518350680V70X	Single	6/25/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1053596320	0000201518350040N00X	Family Subscriber	6/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1053596320	0000201518350040N00X	Family Subscriber	6/30/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1053596320	0000201518350040N00X	Family Subscriber	6/30/2015	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820653272	1053596320	0000201518350040N00X	Family Subscriber	6/30/2015	$ 105.47	$ 105.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699093906	0000201518250P66340X	Family Subscriber	6/12/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831698416	1689985665	000020151825021Y760X	Single	6/30/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831698416	1689985665	000020151825021Y760X	Single	6/30/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1508070038	000020151825057Y840X	Single	6/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844820184	1699093906	0000201518250P76630X	Single	6/17/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844755479	1508070038	000020151825065Y200X	Single	6/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1780600510	0000201518250P77680X	Single	6/29/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1780600510	0000201518250P77680X	Single	6/29/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1780600510	0000201518250P77680X	Single	6/29/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1720318744	00002015182504S0030X	Single	6/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1720318744	00002015182504S0030X	Single	6/29/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820630474	1720318744	00002015182504S0030X	Single	6/29/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1821005950	00002015182506Y9580X	Family Member	6/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1821005950	00002015182506Y9580X	Family Member	6/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1821005950	00002015182506Y9580X	Family Member	6/29/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1730257106	0000201518150E88740X	Family Subscriber	6/26/2015	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1346554656	0000201518350924F60X	Single	6/26/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201518250Q99430X	Single	6/30/2015	$ 13.36	$ 13.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201518250Q99430X	Single	6/30/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840171392	1295854453	0000201518250Q99430X	Single	6/30/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	0000201518250K60490X	Single	7/1/2014	$ 3,598.80	$ 3,598.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	0000201518250K60490X	Single	7/1/2014	$ 147.86	$ 147.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	0000201518350873A20X	Family Member	6/24/2015	$ 81.50	$ 81.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	0000201518350873A20X	Family Member	6/24/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1194769497	0000201518250Q06520X	Family Member	6/25/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1194769497	0000201518250Q06520X	Family Member	6/25/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1194769497	0000201518250Q06520X	Family Member	6/25/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1194769497	0000201518250Q06520X	Family Member	6/25/2015	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1194769497	0000201518250Q06520X	Family Member	6/25/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1194769497	0000201518250Q06520X	Family Member	6/25/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1083943294	000020151825045Y810X	Family Member	6/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1780600510	00002015181504180U0X	Family Subscriber	6/22/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1780600510	0000201518250P69640X	Family Subscriber	6/29/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1144251547	0000201518250Q15400X	Single	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1144251547	0000201518250Q15400X	Single	6/25/2015	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1144251547	0000201518250Q15400X	Single	6/25/2015	$ 0.13	$ 0.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1144251547	0000201518250Q15400X	Single	6/25/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1790721538	00002015181505570T0X	Single	6/22/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1790721538	00002015181505570T0X	Single	6/22/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1790721538	00002015181505570T0X	Single	6/22/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1083943294	000020151825045Y960X	Family Member	6/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ (67.85)	$ (67.85)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ (10.07)	$ (10.07)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ (7.30)	$ (7.30)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ (6.53)	$ (6.53)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ 6.53	$ 6.53	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ (6.14)	$ (6.14)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ (3.89)	$ (3.89)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ (3.44)	$ (3.44)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ (2.89)	$ (2.89)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1881714384	0000201517550334V30X	Family Subscriber	6/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831342029	1013995273	000020151825041Y290X	Single	6/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831342029	1013995273	000020151825041Y290X	Single	6/30/2015	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831342029	1013995273	000020151825041Y290X	Single	6/30/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837409319	1629023460	0000201518150G87540X	Single	6/8/2015	$ 100.02	$ 100.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837409319	1629023460	0000201518150G87540X	Single	6/8/2015	$ 53.15	$ 53.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835223137	1881929321	0000201518350777N30X	Family Member	6/12/2015	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1891855656	00002015169509H5230X	Single	6/17/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1780600510	0000201518150D17500X	Family Member	6/21/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1780600510	0000201518150D17500X	Family Member	6/22/2015	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	0000201518350634A10X	Family Member	6/29/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1881679751	0000201518350601C50X	Single	6/29/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1881679751	0000201518350601C50X	Single	6/29/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1881679751	0000201518350601C50X	Single	6/29/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1588008247	00002015181504621X0X	Single	6/23/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1588008247	00002015181504621X0X	Single	6/23/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838064359	1770604688	00002015181504591S0X	Single	6/26/2015	$ 37.71	$ 37.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1740487073	0000201518350565D30X	Family Member	6/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843501928	1346554656	0000201518350402L30X	Single	6/22/2015	$ 133.25	$ 133.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201518003251740C	Family Member	6/18/2015	$ 55.30	$ 55.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201518003251790C	Family Member	6/16/2015	$ 55.30	$ 55.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1386648798	0000201518150E97850X	Family Member	6/18/2015	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1669786950	0000201518350765V20X	Single	6/5/2015	$ 43.79	$ 43.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015181503039N0X	Family Member	5/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015181503039N0X	Family Member	5/29/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015181503039N0X	Family Member	5/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002015181503039N0X	Family Member	5/29/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1558570416	00002015182505L4720X	Family Subscriber	6/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1396713616	00002015181508776X0X	Family Member	6/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	0000201518250Y60650X	Family Member	6/25/2015	$ 106.27	$ 106.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	0000201518250Y60650X	Family Member	6/25/2015	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1396713616	00002015182506S5010X	Family Member	6/30/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1992779664	0000201518150F12050X	Single	6/24/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1992779664	0000201518150F12050X	Single	6/24/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1992779664	0000201518150F12050X	Single	6/24/2015	$ 14.19	$ 14.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1033109020	000020151825022J920X	Single	6/24/2015	$ 19.87	$ 19.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835514275	1881679751	0000201518350776K60X	Single	6/29/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835514275	1881679751	0000201518350776K60X	Single	6/29/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835514275	1881679751	0000201518350776K60X	Single	6/29/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	000020151825036X660X	Single	6/22/2015	$ 160.93	$ 160.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	000020151825036X660X	Single	6/22/2015	$ 183.89	$ 183.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	000020151825036X660X	Single	6/22/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	000020151825036X660X	Single	6/22/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	000020151825036X660X	Single	6/22/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836246845	1699093906	000020151825036X660X	Single	6/22/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1194769497	0000201518250Q12500X	Family Subscriber	1/27/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1194769497	0000201518250Q12500X	Family Subscriber	1/27/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1194769497	0000201518250Q12500X	Family Subscriber	1/27/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1881929321	0000201518350093E60X	Family Subscriber	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1881929321	0000201518350093E60X	Family Subscriber	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1881929321	0000201518350093E60X	Family Subscriber	6/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1881929321	0000201518350093E60X	Family Subscriber	6/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1780600510	0000201518250P68920X	Single	6/29/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1609908201	0000201518150C25230X	Family Member	6/26/2015	$ 73.71	$ 73.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201516850720S80X	Family Member	6/15/2015	$ 108.26	$ 108.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201516850720S80X	Family Member	6/15/2015	$ 64.27	$ 64.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201516850720S80X	Family Member	6/15/2015	$ 5,808.87	$ 5,808.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201516850720S80X	Family Member	6/15/2015	$ 69.22	$ 69.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201516850720S80X	Family Member	6/15/2015	$ 0.11	$ 0.11	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201516850720S80X	Family Member	6/15/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201516850720S80X	Family Member	6/15/2015	$ 1.70	$ 1.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	0000201516850720S80X	Family Member	6/15/2015	$ 1.13	$ 1.13	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015168507205 80X	Family Member	6/15/2015	$ 111.57	$ 111.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840730985	1982711743	00002015168507205 80X	Family Member	6/15/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1790721538	00002015181501802V0X	Family Subscriber	6/24/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1790721538	00002015181507658T0X	Family Subscriber	6/24/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1588008247	00002015181504631X0X	Family Member	6/20/2015	$ 29.16	$ 29.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833559590	1588008247	00002015182502 2L440X	Family Member	6/24/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1386870608	00002015169502J0470X	Family Subscriber	6/3/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1386870608	00002015169502J0470X	Family Subscriber	6/3/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1215289129	00002015181509423S0X	Family Subscriber	6/17/2015	$ 127.15	$ 127.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1346554656	00002015183509 18F00X	Family Subscriber	6/25/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1194769497	00002015182 50P91410X	Family Member	6/25/2015	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1194769497	00002015182 50P91410X	Family Member	6/25/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1194769497	00002015182 50S25840X	Family Member	6/25/2015	$ 7.10	$ 7.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1104930809	00002015183508 53G70X	Single	6/22/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1104930809	00002015183508 53G70X	Single	6/22/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1104930809	00002015183508 53G70X	Single	6/22/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842119892	1104930809	00002015183508 53G70X	Single	6/22/2015	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1194769497	00002015183509 30A00X	Family Subscriber	6/26/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1194769497	00002015183509 30A00X	Family Subscriber	6/26/2015	$ 6.11	$ 6.11	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835315592	1194769497	00002015183509 30A00X	Family Subscriber	6/26/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1528223583	00002015182 5049U010X	Family Member	6/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1528223583	00002015182 5041U770X	Family Member	6/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835751511	1346554656	00002015183504 02L40X	Family Member	6/25/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839132091	1881929321	00002015183508 00N60X	Family Member	6/12/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1790721538	00002015181503720T0X	Family Subscriber	6/22/2015	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1790721538	00002015181503720T0X	Family Subscriber	6/22/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1790721538	00002015181503720T0X	Family Subscriber	6/22/2015	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1790721538	00002015181503720T0X	Family Subscriber	6/22/2015	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1174604763	00002015182505T6620X	Family Subscriber	6/27/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1174604763	00002015182505T6620X	Family Subscriber	6/27/2015	$ 46.59	$ 46.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765589	1891194882	00002015182 5028F770X	Single	6/26/2015	$ 71.30	$ 71.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765589	1891194882	00002015182 5028F770X	Single	6/26/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765589	1891194882	00002015182 5028F770X	Single	6/26/2015	$ 87.40	$ 87.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1881929321	00002015183509 3E20X	Single	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1881929321	00002015183509 3E20X	Single	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1881929321	00002015183509 3E20X	Single	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1881929321	00002015183509 3E20X	Single	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1881929321	00002015183509 3E20X	Single	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1881929321	00002015183509 3E20X	Single	6/11/2015	$ 11.87	$ 11.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1881929321	00002015183509 3E20X	Single	6/11/2015	$ 11.87	$ 11.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1134149040	00002015183500 64G20X	Single	6/13/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1649453200	00002015181500285N0X	Family Member	6/28/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K59410X	Family Subscriber	3/19/2015	$ 9.10	$ 9.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K59410X	Family Subscriber	3/19/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K59410X	Family Subscriber	3/19/2015	$ 106.60	$ 106.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K59410X	Family Subscriber	3/19/2015	$ 49.75	$ 49.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K64830X	Family Subscriber	3/17/2015	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K64830X	Family Subscriber	3/17/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K64830X	Family Subscriber	3/17/2015	$ 106.60	$ 106.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K64830X	Family Subscriber	3/17/2015	$ 49.75	$ 49.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K64850X	Family Subscriber	3/13/2015	$ 11.35	$ 11.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K64850X	Family Subscriber	3/13/2015	$ 106.60	$ 106.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K65640X	Family Subscriber	3/16/2015	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K65640X	Family Subscriber	3/16/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K65640X	Family Subscriber	3/16/2015	$ 79.95	$ 79.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015182 50K65640X	Family Subscriber	3/16/2015	$ 49.75	$ 49.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842180751	1225252976	00002015181 50E60350X	Family Member	6/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841454440	1467473033	00002015182 501S8410X	Family Subscriber	6/26/2015	$ 407.40	$ 407.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1144251547	00002015183507 66G00X	Single	6/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1144251547	00002015183507 66G00X	Single	6/24/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1144251547	00002015183507 66G00X	Single	6/24/2015	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1144251547	00002015183507 66G00X	Single	6/24/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1639504996	00002015182 5076Y720X	Family Member	6/30/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	00002015182 50K70430X	Single	6/19/2015	$ 340.42	$ 340.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	00002015182 50K70430X	Single	6/19/2015	$ 340.40	$ 340.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	00002015182 50K70430X	Single	6/19/2015	$ 340.40	$ 340.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836536792	1699093906	00002015182 50K70430X	Single	6/19/2015	$ 213.38	$ 213.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1003126426	00002015182506N0070X	Single	6/24/2015	$ 71.43	$ 71.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1679825681	00002015182505S5110X	Family Subscriber	6/26/2015	$ 108.70	$ 108.70	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848910720	1508975921	151715067786005	Single	6/20/2015	$ 966.86	$ 966.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845304538	1932525987	151776144521004	Single	6/26/2015	$ 20.31	$ 20.31	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1750402756	151735741653030	Single	6/22/2015	$ 526.05	$ 526.05	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1851400279	151773814021008	Family Member	6/26/2015	$ 14.73	$ 14.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1851400279	151773818600017	Family Member	6/26/2015	$ 62.43	$ 62.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833969117	1962643437	151735530510027	Family Member	6/22/2015	$ 15.46	$ 15.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839745939	1851400279	151764023058027	Family Member	6/25/2015	$ 158.96	$ 158.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838102460	1871602201	151766586264015	Family Member	6/25/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	151686690208012	Family Member	6/17/2015	$ (22.76)	$ (22.76)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846911349	1669499893	151736106803008	Single	6/22/2015	$ 184.12	$ 184.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820292981	1356356430	151756058710020	Single	6/24/2015	$ 22.20	$ 22.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835971426	1417042268	151754652413002	Single	6/24/2015	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	151664879088008	Single	6/15/2015	$ (3.23)	$ (3.23)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820416700	1720093800	151714571202026	Family Member	6/20/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820416700	1720093800	151714573023010	Family Member	6/20/2015	$ 160.73	$ 160.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832893434	1306851464	151726521089003	Single	6/21/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1306250196	151733268093011	Family Member	6/22/2015	$ 8.69	$ 8.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836950995	1306250196	151766505241026	Family Member	6/25/2015	$ 302.72	$ 302.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1801877436	151775938549010	Family Member	6/26/2015	$ 160.11	$ 160.11	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841299532	1437403565	151733208459023	Single	6/22/2015	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	151723893762003	Family Member	6/21/2015	$ 189.65	$ 189.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	151773536480024	Family Member	6/26/2015	$ 921.19	$ 921.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	151774485058017	Family Member	6/26/2015	$ 637.43	$ 637.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836805960	1366725046	151774318567029	Single	6/26/2015	$ 287.99	$ 287.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295476	1225147655	151746425211015	Single	6/23/2015	$ 4.62	$ 4.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	151776344607024	Family Member	6/26/2015	$ 19.27	$ 19.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1255325338	151755189395014	Family Member	6/24/2015	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	151776364683028	Family Member	6/26/2015	$ 10.88	$ 10.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1770580417	151673991119004	Family Member	6/16/2015	$ (1,916.34)	$ (1,916.34)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832511992	1578792073	151775302683024	Family Member	6/26/2015	$ 13.93	$ 13.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	151683469514019	Single	6/17/2015	$ (2.34)	$ (2.34)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1396091336	151715731387020	Single	6/20/2015	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1396091336	151715732201003	Single	6/20/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1396091336	151715733620004	Single	6/20/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841194568	1982783650	151775775857007	Single	6/26/2015	$ 191.08	$ 191.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841194568	1982783650	151775780771016	Single	6/26/2015	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842748781	1497197693	151737035112030	Single	6/22/2015	$ 4.66	$ 4.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842748781	1497197693	151737036805025	Single	6/22/2015	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1952645889	151636422962030	Single	6/12/2015	$ (1,021.50)	$ (1,021.50)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	151741902499024	Single	6/23/2015	$ 2.95	$ 2.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	151741902515015	Single	6/23/2015	$ 10.78	$ 10.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845989687	1932475241	151746078658025	Family Member	6/23/2015	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	151677457860030	Family Member	6/16/2015	$ (5.10)	$ (5.10)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	151713421147011	Family Member	6/20/2015	$ 159.92	$ 159.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	151733351133015	Family Member	6/22/2015	$ 179.64	$ 179.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836347934	1821106717	151766732040019	Single	6/25/2015	$ 2.50	$ 2.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832467952	1275969743	151573555116017	Single	6/6/2015	$ (3.41)	$ (3.41)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841335696	1821106717	151746444772010	Single	6/23/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838386384	1619053964	151706196423001	Family Member	6/19/2015	$ (363.16)	$ (363.16)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	151734185039017	Family Member	6/22/2015	$ 19.43	$ 19.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844067643	1821106717	151754940044002	Single	6/24/2015	$ 875.85	$ 875.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	151706694677021	Single	6/19/2015	$ (43.66)	$ (43.66)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	151706694677021	Single	6/19/2015	$ 165.35	$ 165.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	151753764464017	Single	6/24/2015	$ 193.30	$ 193.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835587254	1114932191	151763526313025	Single	6/25/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836111555	1699979575	151726127004018	Single	6/21/2015	$ 6.43	$ 6.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1528387693	151763021088010	Family Member	6/25/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	151770145302023	Family Member	6/26/2015	$ 364.80	$ 364.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	151735922193018	Family Member	6/22/2015	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847928665	1568559763	151736246651026	Family Member	6/22/2015	$ 111.07	$ 111.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	151775495190027	Single	6/26/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836596984	1851400279	151735837592013	Single	6/22/2015	$ 15.68	$ 15.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	151735496015009	Family Member	6/22/2015	$ 115.75	$ 115.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	151724419264027	Single	6/21/2015	$ 716.95	$ 716.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	151733146539027	Single	6/22/2015	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	151736291750015	Single	6/22/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	151766881098019	Single	6/25/2015	$ 592.17	$ 592.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843636066	1558381475	151765661875010	Single	6/25/2015	$ 65.83	$ 65.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	151744238666018	Single	6/23/2015	$ 190.43	$ 190.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	151735174363023	Single	6/22/2015	$ 111.07	$ 111.07	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	151735179615026	Single	6/22/2015	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	151754054316014	Single	6/24/2015	$ 44.62	$ 44.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1750402756	151735238886012	Single	6/22/2015	$ 287.80	$ 287.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1750402756	151735258205009	Single	6/22/2015	$ 612.20	$ 612.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1750402756	151735260045025	Single	6/22/2015	$ 202.11	$ 202.11	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1821106717	151735307764028	Single	6/22/2015	$ 279.06	$ 279.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835132053	1619053964	151743074019020	Single	6/23/2015	$ 116.58	$ 116.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841208632	1023025038	151761247885007	Family Member	6/25/2015	$ 4.36	$ 4.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1235248642	151753977027021	Family Member	6/24/2015	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833526317	1841505161	151756759052005	Single	6/24/2015	$ 526.05	$ 526.05	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	151746474912021	Single	6/23/2015	$ 561.87	$ 561.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	151757507633007	Single	6/24/2015	$ 97.75	$ 97.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831918069	1508185588	151766312871015	Single	6/25/2015	$ 1,029.36	$ 1,029.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835591072	1174607774	151755184298004	Single	6/24/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844556617	1982783650	151733989710006	Single	6/22/2015	$ 32.99	$ 32.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844556617	1982783650	151753699267026	Single	6/24/2015	$ 11.11	$ 11.11	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843442621	1699979575	151733971215021	Single	6/22/2015	$ 4.36	$ 4.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841566616	1588757934	151744273163001	Single	6/23/2015	$ 758.25	$ 758.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837839274	1801877436	151764595760026	Single	6/25/2015	$ 71.44	$ 71.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	923915959	1225140130	151742697646008	Single	6/23/2015	$ 260.28	$ 260.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	151776567981030	Single	6/26/2015	$ 30.72	$ 30.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	151774881861017	Family Member	6/26/2015	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	151776322814017	Family Member	6/26/2015	$ 4.82	$ 4.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837742555	1861783276	151725706578019	Single	6/21/2015	$ 45.83	$ 45.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837742555	1861783276	151767519959022	Single	6/25/2015	$ 588.99	$ 588.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	151775903027014	Single	6/26/2015	$ 331.52	$ 331.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	151775904245021	Single	6/26/2015	$ 362.16	$ 362.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	151753333566018	Single	6/24/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	151764894168017	Single	6/25/2015	$ 311.62	$ 311.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836685907	1508975921	151755151985003	Single	6/24/2015	$ 0.50	$ 0.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836685907	1013048941	151775289900012	Single	6/26/2015	$ 49.19	$ 49.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836685907	1013048941	151775297617002	Single	6/26/2015	$ 61.22	$ 61.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1265605141	151746848442010	Family Member	6/23/2015	$ 2,635.10	$ 2,635.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	151763839877009	Single	6/25/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	151763840641022	Single	6/25/2015	$ 190.46	$ 190.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1588079594	151744222841017	Single	6/23/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	151763822707002	Single	6/25/2015	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845919973	1053551598	151753281616026	Single	6/24/2015	$ 46.63	$ 46.63	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151705759285022	Single	6/19/2015	$ (112.59)	$ (112.59)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151705768666026	Single	6/19/2015	$ (29.42)	$ (29.42)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1114932191	151715481394021	Single	6/20/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1265605141	151746823312015	Single	6/23/2015	$ 2,635.10	$ 2,635.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151740186579008	Family Member	6/23/2015	$ 3.41	$ 3.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	151740186621015	Family Member	6/23/2015	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841872738	1720218035	151734342552006	Single	6/22/2015	$ 94.68	$ 94.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841872738	1720218035	151774774861029	Single	6/26/2015	$ 11.90	$ 11.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	151725661633018	Single	6/21/2015	$ 1,727.70	$ 1,727.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	151725662957028	Single	6/21/2015	$ 931.44	$ 931.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839871081	1932525987	151733528647024	Single	6/22/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839871081	1932525987	151733791430022	Single	6/22/2015	$ 10.11	$ 10.11	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833526317	1841505161	151747083960027	Family Member	6/23/2015	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847880408	1508975921	151775477677014	Family Member	6/26/2015	$ 338.14	$ 338.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844755479	1356356430	151695379244029	Single	6/18/2015	$ (563.18)	$ (563.18)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1508975921	151766128388015	Single	6/25/2015	$ 22.27	$ 22.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1508975921	151766210262024	Single	6/25/2015	$ 14.19	$ 14.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	151766131200026	Single	6/25/2015	$ 77.88	$ 77.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	151766160637019	Single	6/25/2015	$ 109.14	$ 109.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820150588	1356356430	151720569635013	Single	6/20/2015	$ 1.41	$ 1.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097001	1114932191	151735937618010	Single	6/22/2015	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097001	1114932191	151735942300001	Single	6/22/2015	$ 148.72	$ 148.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097001	1538174545	151736983545014	Single	6/22/2015	$ 14.60	$ 14.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1588079594	151733539371019	Single	6/22/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	151686667243029	Family Member	6/17/2015	$ (0.23)	$ (0.23)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	151645170339030	Single	6/13/2015	$ (88.39)	$ (88.39)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	151756634814027	Single	6/24/2015	$ 464.61	$ 464.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	151734042197026	Single	6/22/2015	$ 592.17	$ 592.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	151734046561002	Single	6/22/2015	$ 21.67	$ 21.67	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	151734124052027	Single	6/22/2015	$ 1,926.27	$ 1,926.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	151745020281019	Single	6/23/2015	$ 862.60	$ 862.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829778532	1962643437	151695063499019	Single	6/18/2015	$ (54.62)	$ (54.62)	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840316730	1184667446	151763325296029	Single	6/25/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	151753899977029	Family Member	6/24/2015	$ 184.79	$ 184.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	151753925113005	Family Member	6/24/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843713073	1952410946	151734469583024	Family Member	6/22/2015	$ 8.86	$ 8.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838658126	1356356430	151735138315013	Single	6/22/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838658126	1356356430	151767658190019	Single	6/25/2015	$ 29.79	$ 29.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838658126	1356356430	151767662455002	Single	6/25/2015	$ 23.77	$ 23.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842069842	1306928361	151765321572028	Family Member	6/25/2015	$ 44.12	$ 44.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838848423	1841201431	151734269154013	Single	6/22/2015	$ 54.93	$ 54.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837545356	1720178791	151774693363025	Single	6/26/2015	$ 66.94	$ 66.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845405744	1861783276	151740174820010	Single	6/23/2015	$ 109.50	$ 109.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838071832	1578792073	151765564237006	Single	6/25/2015	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834469811	1851400279	151776845739016	Family Member	6/26/2015	$ 204.88	$ 204.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	151684791310029	Single	6/17/2015	$ (363.46)	$ (363.46)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	151684794033025	Single	6/17/2015	$ (1,003.92)	$ (1,003.92)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	151684803929013	Single	6/17/2015	$ (586.99)	$ (586.99)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862146	1194969279	151766096199022	Single	6/25/2015	$ 579.54	$ 579.54	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	151713263748030	Single	6/20/2015	$ 180.19	$ 180.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	151755717124030	Single	6/24/2015	$ 109.55	$ 109.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	151755719663023	Single	6/24/2015	$ 4.78	$ 4.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836482200	1497197693	151763662226027	Single	6/25/2015	$ 264.00	$ 264.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	151755890354011	Single	6/24/2015	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843398559	1851400279	151686066781016	Family Member	6/17/2015	$ (265.28)	$ (265.28)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	151732938599015	Single	6/22/2015	$ 280.82	$ 280.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1801877436	151756429855023	Family Member	6/24/2015	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1801877436	151756430969020	Family Member	6/24/2015	$ 67.98	$ 67.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1801877436	151756433768014	Family Member	6/24/2015	$ 25.99	$ 25.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836872466	1508975921	151686612505012	Single	6/17/2015	$ (158.96)	$ (158.96)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836872466	1508975921	151766973463022	Single	6/25/2015	$ 158.96	$ 158.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240606	1437403565	151774316523023	Single	6/26/2015	$ 797.99	$ 797.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	151713287717024	Family Member	6/20/2015	$ 263.75	$ 263.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839537097	1952410946	151732207823027	Single	6/22/2015	$ 189.65	$ 189.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151771984172027	Single	6/26/2015	$ 192.68	$ 192.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151771985161019	Single	6/26/2015	$ 9.31	$ 9.31	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	151774123367027	Single	6/26/2015	$ 127.22	$ 127.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1588079594	151745203722003	Single	6/23/2015	$ 150.39	$ 150.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1699979575	151745534757008	Single	6/23/2015	$ 47.93	$ 47.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	151753641422020	Family Member	6/24/2015	$ 73.94	$ 73.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	151763568148022	Family Member	6/25/2015	$ 467.01	$ 467.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	151766765932012	Family Member	6/25/2015	$ 370.65	$ 370.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838064359	1841505161	151725718757030	Single	6/21/2015	$ 19.43	$ 19.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840888288	1356356430	151721268924021	Family Member	6/21/2015	$ 39.78	$ 39.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840888288	1699979575	151725545976019	Family Member	6/21/2015	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849885885	1356356430	151746250992017	Family Member	6/23/2015	$ 42.22	$ 42.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849885885	1356356430	151746252010028	Family Member	6/23/2015	$ 203.32	$ 203.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849885885	1356356430	151776841561027	Family Member	6/26/2015	$ 13.74	$ 13.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	151734203995029	Single	6/22/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	151734206439011	Single	6/22/2015	$ 285.17	$ 285.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841745834	1225147655	151667476564015	Single	6/15/2015	$ (0.88)	$ (0.88)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	151684322223030	Single	6/17/2015	$ (1,234.51)	$ (1,234.51)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837369701	1841505161	151776284118023	Single	6/26/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	151763898817024	Single	6/25/2015	$ 14.87	$ 14.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	151694797773024	Single	6/18/2015	$ (1,514.69)	$ (1,514.69)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	151765211034012	Single	6/25/2015	$ 1,514.69	$ 1,514.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1962643437	151700056250014	Single	6/19/2015	$ (19.19)	$ (19.19)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1033479241	151776626368029	Single	6/26/2015	$ 4.22	$ 4.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821009672	1184759912	151745310817025	Single	6/23/2015	$ 239.41	$ 239.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747857	151766335126009	Single	6/25/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841351306	1619053964	151774183042028	Single	6/26/2015	$ 133.90	$ 133.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	151750162542005	Single	6/24/2015	$ 115.70	$ 115.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838031778	1871504423	151774311792029	Single	6/26/2015	$ 48.97	$ 48.97	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	151731104408023	Single	6/22/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838137022	1841505161	151725316036026	Single	6/21/2015	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837112977	1194742247	151683818157029	Single	6/17/2015	$ (109.68)	$ (109.68)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1699979575	151773990562014	Single	6/26/2015	$ 36.44	$ 36.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841740341	1356450324	151753310654005	Single	6/24/2015	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841740341	1356450324	151753336487008	Single	6/24/2015	$ 26.70	$ 26.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151774036529015	Single	6/26/2015	$ 4.77	$ 4.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151774037430015	Single	6/26/2015	$ 314.45	$ 314.45	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151774037735030	Single	6/26/2015	$ 9.93	$ 9.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151774038144006	Single	6/26/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	151774038529007	Single	6/26/2015	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	151764737622009	Family Member	6/25/2015	$ 360.25	$ 360.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836411794	1366725046	151754101005012	Single	6/24/2015	$ 6.43	$ 6.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	151748189580008	Single	6/23/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	151748189801003	Single	6/23/2015	$ 84.67	$ 84.67	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	151753470399009	Single	6/24/2015	$ 50.15	$ 50.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	151764727452021	Single	6/25/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	151776520355004	Single	6/26/2015	$ 19.10	$ 19.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820812388	1265605141	151756022176019	Single	6/24/2015	$ 2,635.10	$ 2,635.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151755056366012	Family Member	6/24/2015	$ 592.17	$ 592.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	151775317648013	Family Member	6/26/2015	$ 636.36	$ 636.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1841505161	151714326280029	Single	6/20/2015	$ 229.76	$ 229.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	151735926566007	Single	6/22/2015	$ 133.94	$ 133.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	151651441993028	Single	6/14/2015	$ (4.31)	$ (4.31)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	151751441296002	Single	6/24/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839693062	1396091336	151714157883004	Single	6/20/2015	$ 116.54	$ 116.54	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1043564578	151773773793010	Family Member	6/26/2015	$ 10.03	$ 10.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831814111	1881703866	151765883399002	Single	6/25/2015	$ 189.65	$ 189.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1518972959	151734840514026	Single	6/22/2015	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837828073	1194156778	151773639416029	Single	6/26/2015	$ 57.22	$ 57.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845649827	1568697712	151730074196024	Single	6/22/2015	$ 3.41	$ 3.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832131475	1760700082	151733878032023	Single	6/22/2015	$ 1,981.15	$ 1,981.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832131475	1760700082	151733879046022	Single	6/22/2015	$ 97.85	$ 97.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837042538	1952410946	151755775416023	Single	6/24/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837042538	1972698702	151764552782005	Single	6/25/2015	$ 3.40	$ 3.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846254895	1104831130	151756141997010	Family Member	6/24/2015	$ 48.89	$ 48.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841095127	1154694644	151565199430023	Single	6/5/2015	$ (461.38)	$ (461.38)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841095127	1154694644	151774504200004	Single	6/26/2015	$ 327.51	$ 327.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	151741391492013	Single	6/23/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	151744128965001	Single	6/23/2015	$ 27.75	$ 27.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1508975921	151674081951010	Single	6/16/2015	$ (949.35)	$ (949.35)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1508975921	151674615806012	Single	6/16/2015	$ (1.40)	$ (1.40)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834467050	1528387693	151776199869004	Single	6/26/2015	$ 18.20	$ 18.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840458496	1508975921	151766736295020	Family Member	6/25/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840458496	1508975921	151766741426010	Family Member	6/25/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	151623692736004	Family Member	6/11/2015	$ (413.88)	$ (413.88)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837516641	1861592164	151733477695001	Single	6/22/2015	$ 1,390.81	$ 1,390.81	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837516641	1699979575	151753988554001	Single	6/24/2015	$ 11.52	$ 11.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837516641	1699979575	151764995422030	Single	6/25/2015	$ 25.65	$ 25.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	151776500222023	Single	6/26/2015	$ 49.24	$ 49.24	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836377653	1720218035	151734037639012	Single	6/22/2015	$ 94.92	$ 94.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846816898	1407949217	151774661257013	Single	6/26/2015	$ 23.52	$ 23.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151741892044009	Family Member	6/23/2015	$ 47.92	$ 47.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	151745398696016	Family Member	6/23/2015	$ 736.95	$ 736.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151751280055020	Single	6/24/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	151775126306029	Single	6/26/2015	$ 743.17	$ 743.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	151694251289020	Family Member	6/18/2015	$ (119.54)	$ (119.54)	0%	$0.00	
																			BASIC PLAN:		**$ 75,396.25**	**$ 75,396.25**			
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838942872	1053317362	000020151825068B840X	Single	6/29/2015	$ 82.95	$ 82.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835648251	1053317362	000020151825066B230X	Single	6/29/2015	$ 49.50	$ 49.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841704462	1053317362	000020151825057C110X	Family Subscriber	6/25/2015	$ 560.80	$ 560.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843446790	1619924719	00002015181507750K0X	Family Subscriber	6/25/2015	$ 1,040.01	$ 1,040.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836257358	1770573586	000020151825082G320X	Single	6/9/2015	$ 2,400.11	$ 2,400.11	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837272640	1619924719	000020151825022C770X	Family Subscriber	6/26/2015	$ 572.41	$ 572.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842471609	1770573586	000020151825077G230X	Single	5/22/2015	$ 1,864.01	$ 1,864.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833422111	1053317362	00002015181508986J0X	Family Member	6/26/2015	$ 298.66	$ 298.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849311162	1619924719	00002015181507709K0X	Family Member	6/25/2015	$ 2,851.84	$ 2,851.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829608066	1770573586	000020151825077G060X	Single	6/23/2015	$ 587.20	$ 587.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845753459	1053317362	00002015181509345J0X	Single	6/21/2015	$ 7,452.96	$ 7,452.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845908957	1124074273	00002015170030348 90C	Single	4/13/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845908957	1053317362	0000201517350H06750X	Single	4/16/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1790721538	000020151825032A490X	Single	6/15/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1790721538	000020151825032A490X	Single	6/15/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821873706	1790721538	000020151825032A490X	Single	6/15/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1790721538	00002015181503833T0X	Single	6/24/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1790721538	000020151825O2Y6190X	Single	6/24/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1861437782	00002015183506946G00X	Single	6/24/2015	$ 70.18	$ 70.18	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1962614099	00002015183507493F0X	Family Member	6/17/2015	$ 12.19	$ 12.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002015182506 1L090X	Family Member	6/26/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002015182506 1L090X	Family Member	6/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002015182506 1L090X	Family Member	6/26/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002015182506 1L090X	Family Member	6/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1942467113	00002015182500T1900X	Single	6/26/2015	$ 389.60	$ 389.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1639368889	00002015183502287B0X	Single	6/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1639368889	00002015183502287B0X	Single	6/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002015182505 24840X	Family Member	6/25/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002015182505 24840X	Family Member	6/25/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002015182505 24840X	Family Member	6/25/2015	$ 22.09	$ 22.09	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002015182505 24840X	Family Member	6/25/2015	$ 14.95	$ 14.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002015182505 24840X	Family Member	6/25/2015	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002015182505 24840X	Family Member	6/25/2015	$ 5.58	$ 5.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002015182505 24840X	Family Member	6/25/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002015182505 24840X	Family Member	6/25/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1194769497	00002015182505 24840X	Family Member	6/25/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1366475923	00002015183508 09X00X	Family Subscriber	5/28/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	00002015182505 10240X	Family Subscriber	6/12/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	00002015182505 10240X	Family Subscriber	6/12/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	00002015182505 10240X	Family Subscriber	6/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	00002015182505 10240X	Family Subscriber	6/12/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	00002015182505 10240X	Family Subscriber	6/12/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	00002015182505 10240X	Family Subscriber	6/12/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1811997711	00002015182504 9B400X	Family Subscriber	6/15/2015	$ 13.63	$ 13.63	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	00002015183509 16A30X	Family Subscriber	6/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	00002015183509 16A30X	Family Subscriber	6/27/2015	$ 87.40	$ 87.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	00002015183509 16A30X	Family Subscriber	6/27/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	00002015183509 16A40X	Family Subscriber	6/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1215289129	00002015181509477S0X	Family Subscriber	6/25/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1467473033	00002015182504 T2720X	Family Subscriber	6/23/2015	$ 1,465.60	$ 1,465.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1467473033	00002015182509S1340X	Family Subscriber	6/25/2015	$ 989.60	$ 989.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1023175403	00002015183503223F0X	Family Subscriber	6/23/2015	$ 89.56	$ 89.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015183506 34A30X	Family Member	6/30/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1083771414	00002015181503253N0X	Single	6/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1083771414	00002015181503253N0X	Single	6/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1790721538	00002015182504 B810X	Family Member	6/26/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1790721538	00002015182504 B810X	Family Member	6/26/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1790721538	00002015182504 B810X	Family Member	6/26/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1790721538	00002015182504 B810X	Family Member	6/26/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1790721538	00002015182504 B810X	Family Member	6/26/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1790721538	00002015182504 B810X	Family Member	6/26/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1588820849	00002015181506 16570X	Family Member	6/26/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1104021591	00002015182503 5J270X	Family Member	6/30/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1427005263	00002015181506 F21270X	Family Member	6/30/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1215968995	00002015182505 Q07580X	Family Subscriber	6/26/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1215968995	00002015182505 Q22560X	Family Subscriber	6/26/2015	$ 61.48	$ 61.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1215968995	00002015182505 Q22560X	Family Subscriber	6/26/2015	$ 8.68	$ 8.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1215968995	00002015182505 Q22560X	Family Subscriber	6/26/2015	$ 63.03	$ 63.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002015183501 69X70X	Family Member	5/27/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1831256205	00002015181502989P0X	Single	6/29/2015	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002015182508B6460X	Single	6/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002015182508B6460X	Single	6/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002015182508B6460X	Single	6/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002015182508B6460X	Single	6/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002015182508B6460X	Single	6/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002015182508B6460X	Single	6/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002015182508B6460X	Single	6/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002015182508B6460X	Single	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002015182508B6460X	Single	6/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1881929321	00002015182508B6600X	Single	6/10/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1790721538	00002015181503351T0X	Single	6/23/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1790721538	00002015181503351T0X	Single	6/23/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015182504 7Y760X	Single	6/26/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002015182500 8U730X	Single	6/30/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1023190659	00002015182505 S86160X	Family Subscriber	6/26/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1023190659	00002015182505 S86160X	Family Subscriber	6/26/2015	$ 11.04	$ 11.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1023190659	00002015182505 S86160X	Family Subscriber	6/26/2015	$ 4.61	$ 4.61	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1366475923	00002015168501555A80X	Family Member	5/4/2015	$ 70.04	$ 70.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1366475923	00002015168501555A80X	Family Member	5/4/2015	$ 61.39	$ 61.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1366475923	00002015168501555A80X	Family Member	5/4/2015	$ 62.62	$ 62.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015182501X7910X	Family Member	6/30/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015182501X7910X	Family Member	6/30/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015182501X7910X	Family Member	6/30/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015182501X7910X	Family Member	6/30/2015	$ 25.09	$ 25.09	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015182501X7910X	Family Member	6/30/2015	$ 32.16	$ 32.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015182501X7910X	Family Member	6/30/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1629035423	00002015182501X7910X	Family Member	6/30/2015	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820338204	1255542288	00002015183504571E0X	Family Member	5/28/2015	$ 139.04	$ 139.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838195834	1134381098	00002015182504 1U490X	Family Member	6/30/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832722793	1093837387	00002015183507 38G70X	Family Subscriber	6/16/2015	$ 108.32	$ 108.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832722793	1093837387	00002015183508 62A40X	Family Subscriber	6/30/2015	$ 91.94	$ 91.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1962614099	00002015183502851F0X	Single	6/23/2015	$ 90.18	$ 90.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015182500 8U670X	Family Subscriber	6/30/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1508070038	00002015182506 4Y330X	Single	6/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1699093906	00002015182506 70360X	Family Subscriber	6/1/2015	$ 24.71	$ 24.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1699093906	00002015182506 70360X	Family Subscriber	6/1/2015	$ 122.22	$ 122.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1699093906	00002015182506 70360X	Family Subscriber	6/1/2015	$ 187.57	$ 187.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1699093906	00002015182506 70360X	Family Subscriber	6/1/2015	$ 49.73	$ 49.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1699093906	00002015182506 66300X	Family Subscriber	6/1/2015	$ 42.36	$ 42.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1790125698	00002015183504 62C20X	Family Subscriber	6/10/2015	$ 223.68	$ 223.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	00002015182505 S4330X	Single	6/30/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015170500 70H30X	Single	6/16/2015	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015170503 53H30X	Single	6/16/2015	$ 54.64	$ 54.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1194769497	00002015182500 Q01450X	Single	12/30/2014	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1194769497	00002015182500 Q01450X	Single	12/30/2014	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1194769497	00002015182500 Q01450X	Single	12/30/2014	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1629195177	00002015181500076V0X	Family Subscriber	6/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1629195177	00002015181500079V0X	Family Subscriber	6/29/2015	$ 66.79	$ 66.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1194769497	00002015182500 Q10180X	Family Subscriber	6/24/2015	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1194769497	00002015182500 Q10180X	Family Subscriber	6/24/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1194769497	00002015182500 Q10180X	Family Subscriber	6/24/2015	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1194769497	00002015182500 Q10180X	Family Subscriber	6/24/2015	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1194769497	00002015182500 Q10180X	Family Subscriber	6/24/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1558570416	00002015182507N9340X	Family Subscriber	6/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1790721538	00002015182503Z7630X	Family Subscriber	6/25/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1790721538	00002015182503Z7630X	Family Subscriber	6/25/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882464	1215289129	00002015182508W3240X	Family Subscriber	6/26/2015	$ 76.43	$ 76.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	00002015181503423D0X	Family Member	6/29/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1194769497	00002015182500 S00910X	Family Subscriber	6/24/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1194769497	00002015182500 S00910X	Family Subscriber	6/24/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1194769497	00002015182500 S00910X	Family Subscriber	6/24/2015	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002015182500 P63770X	Family Subscriber	6/9/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002015182500 P64260X	Family Subscriber	6/9/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002015182500 P66210X	Family Subscriber	6/18/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002015182500 P74500X	Family Subscriber	6/9/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002015182500 P74500X	Family Subscriber	6/9/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002015182500 P74500X	Family Subscriber	6/9/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002015182500 P74500X	Family Subscriber	6/9/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1073574810	00002015182507Y6260X	Single	6/25/2015	$ 12.79	$ 12.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1073574810	00002015182507Y6260X	Single	6/25/2015	$ 171.24	$ 171.24	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1073574810	00002015183501888X00X	Single	6/25/2015	$ 57.49	$ 57.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1073574810	00002015183501888X00X	Single	6/25/2015	$ 113.55	$ 113.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1790721538	00002015181501343U0X	Family Subscriber	6/23/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1790721538	00002015181501343U0X	Family Subscriber	6/23/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1790721538	00002015181501343U0X	Family Subscriber	6/23/2015	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1790721538	00002015181501343U0X	Family Subscriber	6/23/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1215289129	00002015181509398S0X	Single	6/16/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	00002015182500 S04350X	Family Subscriber	6/29/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836064351	1790965697	00002015182500 S04350X	Family Subscriber	6/29/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1902128267	00002015182501 7U630X	Family Member	6/15/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1881761005	00002015181500 C78070X	Family Subscriber	6/26/2015	$ 242.74	$ 242.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1881761005	00002015181500 C78260X	Family Subscriber	6/26/2015	$ 244.30	$ 244.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1881761005	00002015181500 D13850X	Family Subscriber	6/26/2015	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	00002015182505 Y0950X	Family Subscriber	6/25/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	00002015182505 Y0950X	Family Subscriber	6/25/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	00002015182505 Y0950X	Family Subscriber	6/25/2015	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	00002015182505 Y0950X	Family Subscriber	6/25/2015	$ 6.22	$ 6.22	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	000020151825O5Y0950X	Family Subscriber	6/25/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1124006390	000020151815091O9U0X	Family Member	6/29/2015	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1124006390	000020151815091O9U0X	Family Member	6/29/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1124006390	000020151815091O9U0X	Family Member	6/29/2015	$ 34.97	$ 34.97	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842643799	1508070038	000020151825060Y130X	Family Member	6/25/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842643799	1508070038	000020151825060Y130X	Family Member	6/25/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842643799	1508070038	000020151825060Y130X	Family Member	6/25/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842643799	1508070038	000020151825060Y130X	Family Member	6/25/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1790721538	000020151825031A310X	Family Subscriber	6/15/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1790721538	000020151825031A310X	Family Subscriber	6/15/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1780600510	000020151815054 70T0X	Family Member	6/19/2015	$ 19.88	$ 19.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1750349700	000020151825030Y830X	Family Member	6/19/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1790721538	000020151825054A280X	Family Member	6/25/2015	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1790721538	000020151825054A280X	Family Member	6/25/2015	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1790721538	000020151825054A280X	Family Member	6/25/2015	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1790721538	000020151825054A280X	Family Member	6/25/2015	$ 19.57	$ 19.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840345488	1376857706	000020151835O618A60X	Family Member	6/25/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1275687428	000020151825030D160X	Single	6/25/2015	$ 255.78	$ 255.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1275687428	000020151825030D160X	Single	6/25/2015	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1669786950	000020151835O775V40X	Family Subscriber	6/5/2015	$ 41.20	$ 41.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1083799001	000020151825O8W5040X	Family Subscriber	6/12/2015	$ 531.86	$ 531.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1528015096	000020151825O0B8750X	Family Member	6/30/2015	$ 42.78	$ 42.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1790721538	000020151825O3Y2220X	Family Member	6/25/2015	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1104150564	000020151835O145B40X	Family Subscriber	7/1/2015	$ 25.29	$ 25.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1104150564	000020151835O145B40X	Family Subscriber	7/1/2015	$ 59.38	$ 59.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1669786950	000020151835O775V20X	Family Member	6/8/2015	$ 74.16	$ 74.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1386648798	000020151825092U420X	Family Member	6/25/2015	$ 213.69	$ 213.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020151800320 4880C	Family Member	6/11/2015	$ 32.04	$ 32.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020151800320 5010C	Family Member	6/22/2015	$ 63.20	$ 63.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020151800324 6780C	Family Member	6/16/2015	$ 58.04	$ 58.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020151800324 6790C	Family Member	6/11/2015	$ 58.04	$ 58.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020151800324 6800C	Family Member	6/9/2015	$ 58.04	$ 58.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020151800325 1690C	Family Member	6/17/2015	$ 63.20	$ 63.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	000020151800325 1710C	Family Member	6/15/2015	$ 63.20	$ 63.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1790721538	000020151735O984Y10X	Family Subscriber	6/16/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1790721538	000020151735O984Y10X	Family Subscriber	6/16/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/9/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/9/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/9/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/9/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/10/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/10/2015	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/11/2015	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/11/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1881929321	000020151835O789N30X	Single	6/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1023184009	000020151800325 1570C	Family Member	11/30/2014	$ 289.44	$ 289.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842420109	1023184009	000020151800325 1570C	Family Member	11/30/2014	$ 26.52	$ 26.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	000020151815043 89P0X	Family Member	6/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1629023460	000020151825060X760X	Family Member	6/30/2015	$ 133.86	$ 133.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1265518914	000020151825016S760X	Family Member	6/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1649453200	000020151815002 94N0X	Family Subscriber	6/27/2015	$ 69.21	$ 69.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1649453200	000020151815002 94N0X	Family Subscriber	6/27/2015	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1881776367	000020151815 0C88870X	Family Member	6/29/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	000020151825045Y720X	Family Subscriber	6/26/2015	$ 2.30	$ 2.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	000020151825045Y720X	Family Subscriber	6/26/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	000020151825045Y720X	Family Subscriber	6/26/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	000020151825045Y720X	Family Subscriber	6/26/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	000020151825045Y720X	Family Subscriber	6/26/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	000020151825047Y450X	Family Subscriber	6/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	000020151825047Y450X	Family Subscriber	6/26/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1295014389	000020151815 0C56620X	Family Subscriber	6/29/2015	$ 54.58	$ 54.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1295014389	000020151815 0C56620X	Family Subscriber	6/29/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1073508545	000020151825046Y520X	Single	6/26/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	000020151825 0S25520X	Single	1/9/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	000020151825 0S25520X	Single	1/9/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1194769497	000020151825 0S25520X	Single	1/9/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	000020151825054L090X	Family Member	6/30/2015	$ 6.00	$ 6.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002015182505 4L090X	Family Member	6/30/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843004964	1245453901	00002015182505 4L090X	Family Member	6/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	00002015182504 3Y510X	Family Member	6/11/2015	$ 8.36	$ 8.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840873578	1881679751	00002015183507 57K20X	Single	6/29/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840873578	1881679751	00002015183507 57K20X	Single	6/29/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1780600510	00002015182505 P65530X	Single	6/29/2015	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1780600510	00002015182505 P65530X	Single	6/29/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1780600510	00002015182505 P65530X	Single	6/29/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002015182503 3J240X	Single	6/29/2015	$ 5.37	$ 5.37	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002015182503 3J240X	Single	6/29/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002015182503 3J240X	Single	6/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002015182503 3J240X	Single	6/29/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002015182503 3J240X	Single	6/29/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002015182503 3J240X	Single	6/29/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	00002015182503 3J240X	Single	6/29/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1558570416	00002015182507 N9000X	Single	6/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002015181505 086T0X	Single	6/19/2015	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002015181505 086T0X	Single	6/19/2015	$ 13.29	$ 13.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002015181505 086T0X	Single	6/19/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002015181505 086T0X	Single	6/19/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002015181505 086T0X	Single	6/19/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002015181505 086T0X	Single	6/19/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002015181505 086T0X	Single	6/19/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002015181505 086T0X	Single	6/19/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1790721538	00002015181505 086T0X	Single	6/19/2015	$ 29.58	$ 29.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015181501 5090X	Single	6/29/2015	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015181501 5090X	Single	6/29/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015181501 5090X	Single	6/29/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015181504 4390X	Single	6/25/2015	$ 32.55	$ 32.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015181504 4390X	Single	6/25/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1548279565	00002015181504 4390X	Single	6/25/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015181502 784T0X	Single	6/23/2015	$ 12.23	$ 12.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015181502 784T0X	Single	6/23/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015181502 784T0X	Single	6/23/2015	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002015181502 784T0X	Single	6/23/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1730205253	00002015181504 148P0X	Family Subscriber	6/25/2015	$ 77.89	$ 77.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1730205253	00002015181504 148P0X	Family Subscriber	6/25/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1790721538	00002015181509 457S0X	Family Subscriber	6/25/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1790721538	00002015181509 457S0X	Family Subscriber	6/25/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1790721538	00002015181509 457S0X	Family Subscriber	6/25/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1790721538	00002015181509 457S0X	Family Subscriber	6/25/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1790721538	00002015181509 457S0X	Family Subscriber	6/25/2015	$ 14.23	$ 14.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839536759	1790721538	00002015181509 457S0X	Family Subscriber	6/25/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1295808293	00002015182502 6F810X	Family Subscriber	7/1/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1295808293	00002015182502 6F810X	Family Subscriber	7/1/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1295808293	00002015182502 6F810X	Family Subscriber	7/1/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1669803102	00002015182506 8U500X	Family Member	5/6/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015182502 6B840X	Family Member	6/25/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015182502 6B840X	Family Member	6/25/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002015182502 6B840X	Family Member	6/25/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1023288990	00002015180 03249290C	Single	2/26/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002015181501 0460X	Family Subscriber	6/24/2015	$ 58.00	$ 58.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002015181501 0460X	Family Subscriber	6/24/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002015181501 0460X	Family Subscriber	6/24/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002015181501 0460X	Family Subscriber	6/24/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1558570416	00002015182507 N0390X	Single	5/8/2015	$ 112.55	$ 112.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015182508 T0400X	Single	6/3/2015	$ 2,001.35	$ 2,001.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408702	1427020676	00002015182504 Y3500X	Single	6/26/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1386870608	00002015169501 J9780X	Family Subscriber	6/16/2015	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1386870608	00002015169501 J9780X	Family Subscriber	6/16/2015	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1194769497	00002015182505 Q12980X	Family Member	6/23/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1194769497	00002015182505 Q12980X	Family Member	6/23/2015	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015181504 732T0X	Family Member	6/23/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015181504 732T0X	Family Member	6/23/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1790721538	00002015181504 732T0X	Family Member	6/23/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1770604688	00002015181506 225N0X	Family Subscriber	6/24/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1770604688	00002015181506 225N0X	Family Subscriber	6/24/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1629023460	00002015170030 60060C	Single	5/14/2015	$ 67.03	$ 67.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1629023460	00002015170030 60060C	Single	5/14/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1366475923	00002015170325 3320C	Single	3/26/2015	$ 55.95	$ 55.95	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	151736250968024	Single	6/22/2015	$ 55.14	$ 55.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836161639	1881703866	151713236846023	Family Member	6/20/2015	$ 204.88	$ 204.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953294	1225147655	151752342504013	Single	6/24/2015	$ 1.57	$ 1.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	151737018347025	Family Member	6/22/2015	$ 9.93	$ 9.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	151737016758028	Family Member	6/22/2015	$ 9.93	$ 9.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	151725574297011	Single	6/21/2015	$ 218.21	$ 218.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	151737305481004	Single	6/22/2015	$ 161.46	$ 161.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1114932191	151735380391026	Family Member	6/22/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1114932191	151735382537021	Family Member	6/22/2015	$ 512.93	$ 512.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	151714008271001	Family Member	6/20/2015	$ 14.73	$ 14.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839894823	1356356430	151778268515010	Family Member	6/26/2015	$ 29.88	$ 29.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843530330	1740671981	151736631116021	Family Member	6/22/2015	$ 29.09	$ 29.09	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	151756013160011	Single	6/24/2015	$ 37.57	$ 37.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841929604	1841505161	151753224736004	Family Member	6/24/2015	$ 11.09	$ 11.09	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1932114097	151735994283005	Family Member	6/22/2015	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	151713273576021	Single	6/20/2015	$ 303.35	$ 303.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840067388	1114932191	151767079590021	Single	6/25/2015	$ 169.62	$ 169.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842398671	1497197693	151753529823018	Single	6/24/2015	$ 40.49	$ 40.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829679184	1003180704	151774447512005	Single	6/26/2015	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829679184	1003180704	151774473608006	Single	6/26/2015	$ 95.37	$ 95.37	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842875667	1801877436	151777070555009	Single	6/26/2015	$ 201.32	$ 201.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842875667	1801877436	151777072731008	Single	6/26/2015	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820533555	1821106717	151754967496027	Single	6/8/2015	$ 50.79	$ 50.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	151774967660001	Single	6/26/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840583761	1952410946	151776041037028	Single	6/26/2015	$ 55.14	$ 55.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	151715128276020	Single	6/20/2015	$ 10.74	$ 10.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	151734168372027	Single	6/22/2015	$ 27.26	$ 27.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1275969743	151766056291020	Single	6/25/2015	$ 50.84	$ 50.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	151753204201018	Single	6/24/2015	$ 1,395.49	$ 1,395.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840191678	1528387693	151763386107023	Single	6/25/2015	$ 191.12	$ 191.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843446790	1508975921	151754239553003	Single	6/24/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841072372	1538174545	151755406843001	Single	6/24/2015	$ 6.67	$ 6.67	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	151764430389018	Family Member	6/25/2015	$ 12.40	$ 12.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	151764433013018	Family Member	6/25/2015	$ 17.14	$ 17.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	151764442920019	Family Member	6/25/2015	$ 184.65	$ 184.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	151770091910030	Single	6/26/2015	$ 3.62	$ 3.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840213840	1992809701	151774237274029	Family Member	6/26/2015	$ 6.25	$ 6.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837908347	1508975921	151733340580028	Family Member	6/22/2015	$ 28.14	$ 28.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	151775653525016	Single	6/26/2015	$ 493.22	$ 493.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842191414	1356356430	151755921688025	Family Member	6/24/2015	$ 16.49	$ 16.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837890276	1114932191	151746402335019	Single	6/23/2015	$ 114.52	$ 114.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	151636131084027	Single	6/12/2015	$ (164.97)	$ (164.97)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	151664844093017	Single	6/15/2015	$ (381.40)	$ (381.40)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	151734026591014	Family Member	6/22/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	151744104864021	Single	6/23/2015	$ 11.87	$ 11.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1225140130	151777467276025	Single	6/26/2015	$ 110.98	$ 110.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839661198	1215046297	151743855520007	Single	6/23/2015	$ 586.95	$ 586.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839661198	1215046297	151743951952017	Single	6/23/2015	$ 338.98	$ 338.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839661198	1215046297	151743960875020	Single	6/23/2015	$ 205.85	$ 205.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1770580417	151755774938030	Family Member	6/24/2015	$ 1,916.34	$ 1,916.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	151736438575008	Family Member	6/22/2015	$ 160.21	$ 160.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	151774149418014	Family Member	6/26/2015	$ 624.85	$ 624.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1225140130	151735298180006	Single	6/22/2015	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830642176	1578580700	151754258914012	Single	6/24/2015	$ 41.25	$ 41.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	151744938887007	Single	6/23/2015	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839486571	1841505161	151755260357026	Single	6/24/2015	$ 33.66	$ 33.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	151661101414021	Single	6/15/2015	$ (48.38)	$ (48.38)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	151754196771011	Single	6/24/2015	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	151773346396022	Single	6/26/2015	$ 2.39	$ 2.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	151773737267001	Single	6/26/2015	$ 27.75	$ 27.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	151736454654027	Single	6/22/2015	$ 448.45	$ 448.45	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	151745695903027	Single	6/23/2015	$ 83.89	$ 83.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	151744826114019	Single	6/23/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	151714950121015	Single	6/20/2015	$ 111.93	$ 111.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	151715923282025	Single	6/20/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	151736344728001	Single	6/22/2015	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1114932191	151743650531004	Single	6/23/2015	$ 171.97	$ 171.97	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	151776320101004	Single	6/26/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838195834	1225140130	151662957041006	Single	6/15/2015	$ (8.20)	$ (8.20)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151773458494012	Family Member	6/26/2015	$ 1,030.44	$ 1,030.44	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151773961348006	Family Member	6/26/2015	$ 688.47	$ 688.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151774114896005	Family Member	6/26/2015	$ 420.30	$ 420.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840699421	1972943157	151774664290019	Family Member	6/26/2015	$ 945.48	$ 945.48	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841472948	1699959940	151763284825009	Family Member	6/25/2015	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1518972959	151736641459018	Single	6/22/2015	$ 190.41	$ 190.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840502775	1265605141	151777342152024	Single	6/26/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840502775	1265605141	151777377483027	Single	6/26/2015	$ 2,635.10	$ 2,635.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	151734132588018	Family Member	6/22/2015	$ 164.40	$ 164.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1821015983	151735950978004	Single	6/19/2015	$ 176.68	$ 176.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1821015983	151735952240029	Single	6/17/2015	$ 28.22	$ 28.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	151744162296021	Single	6/23/2015	$ 45.66	$ 45.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	151766131460023	Single	6/25/2015	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	151731443300027	Single	6/22/2015	$ 22.45	$ 22.45	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	151731984604018	Single	6/22/2015	$ 54.34	$ 54.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	151733336583006	Single	6/22/2015	$ 13.60	$ 13.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1588079594	151754985242008	Single	6/24/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	151695538875017	Single	6/18/2015	$ (7.24)	$ (7.24)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	151774113689010	Single	6/26/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	151774433792024	Single	6/26/2015	$ 27.70	$ 27.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840926111	1356450324	151745301996020	Single	6/23/2015	$ 60.34	$ 60.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	151763730477020	Single	6/25/2015	$ 5.34	$ 5.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	151763731713017	Single	6/25/2015	$ 16.42	$ 16.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841189382	1972698702	151721951656024	Single	6/21/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	151765449087022	Family Member	6/25/2015	$ 179.38	$ 179.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840546003	1477877389	151624663006027	Family Member	6/11/2015	$ (110.18)	$ (110.18)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843710849	1578792073	151737441760004	Single	6/22/2015	$ 21.63	$ 21.63	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837638210	1750402756	151766537385015	Single	6/25/2015	$ 70.70	$ 70.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833410405	1952410946	151753287038007	Single	6/24/2015	$ 123.47	$ 123.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	151766387806021	Single	6/25/2015	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	151733572633022	Single	6/22/2015	$ 284.41	$ 284.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	151733574273027	Single	6/22/2015	$ 316.00	$ 316.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833841449	1841505161	151754915323005	Single	6/24/2015	$ 73.80	$ 73.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830121794	1588799795	151746400981012	Single	6/23/2015	$ 5.71	$ 5.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151706557929002	Single	6/19/2015	$ (418.64)	$ (418.64)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151706557929002	Single	6/19/2015	$ 1,273.93	$ 1,273.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151774397397023	Single	6/26/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	151774405580029	Single	6/26/2015	$ 25.34	$ 25.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	151747509352019	Family Member	6/23/2015	$ 179.75	$ 179.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	151723721730026	Single	6/21/2015	$ 1,001.14	$ 1,001.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1245295617	151773281355023	Family Member	6/26/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628671	1790845683	151776258569010	Single	6/26/2015	$ 302.09	$ 302.09	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830342315	1982783650	150903405727029	Family Member	3/31/2015	$ (85.00)	$ (85.00)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	151733664009018	Single	6/22/2015	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841201858	1750402756	151737132073029	Family Member	6/22/2015	$ 26.62	$ 26.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151761429394017	Family Member	6/25/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	151761429618004	Family Member	6/25/2015	$ 92.20	$ 92.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832081480	1417042268	151774726363009	Single	6/26/2015	$ 14.75	$ 14.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1841505161	151738174646008	Family Member	6/22/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839364271	1902877855	151755160166022	Single	6/24/2015	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844737902	1720093800	151756592650026	Single	6/24/2015	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	151756011647006	Family Member	6/24/2015	$ 132.19	$ 132.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	151756073082006	Family Member	6/24/2015	$ 156.06	$ 156.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	151773353159003	Family Member	6/26/2015	$ 397.93	$ 397.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	151730062137003	Single	6/22/2015	$ 368.44	$ 368.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	151730062192021	Single	6/22/2015	$ 187.15	$ 187.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838689671	1265605141	151777808125022	Single	6/26/2015	$ 2,306.39	$ 2,306.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	151757476159022	Single	6/24/2015	$ 190.98	$ 190.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839009206	1841217072	151775506487021	Single	6/26/2015	$ 330.85	$ 330.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1588079594	151764644363029	Single	6/25/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	151770145166001	Single	6/26/2015	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	151737198751005	Single	6/22/2015	$ 190.41	$ 190.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	151745015128009	Single	6/23/2015	$ 561.87	$ 561.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1881703866	151771760746007	Single	6/26/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1841505161	151735819527010	Single	6/22/2015	$ 25.35	$ 25.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844441148	1215350376	151746804450014	Family Member	6/23/2015	$ 4.36	$ 4.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844441148	1215350376	151773460505015	Family Member	6/26/2015	$ 32.32	$ 32.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	151761394417007	Single	6/25/2015	$ 313.38	$ 313.38	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1003180704	151763204391009	Single	6/25/2015	$ 23.27	$ 23.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	151775568875002	Single	6/26/2015	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	151766666583016	Family Member	6/25/2015	$ 11.19	$ 11.19	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	151774649361001	Single	6/26/2015	$ 318.47	$ 318.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	151774675759030	Single	6/26/2015	$ 3.69	$ 3.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	151753309923009	Family Member	6/24/2015	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151760790308013	Family Member	6/24/2015	$ 3.14	$ 3.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	151773731094018	Single	6/26/2015	$ 183.26	$ 183.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	151714388560005	Family Member	6/20/2015	$ 11.22	$ 11.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	151766156655002	Family Member	6/25/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	151753507227019	Single	6/24/2015	$ 329.87	$ 329.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	151753509930002	Single	6/24/2015	$ 204.57	$ 204.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	151742656150002	Single	6/23/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702994	1851400279	151745200720008	Single	6/23/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	151620323222001	Family Member	6/11/2015	$ (0.79)	$ (0.79)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	151763103387014	Family Member	6/25/2015	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844321713	1740671981	151746894079030	Family Member	6/23/2015	$ 8.69	$ 8.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1710085568	151755947693008	Single	6/24/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834697125	1841505161	151753814512008	Single	6/24/2015	$ 45.99	$ 45.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1225455504	151723610364022	Family Member	6/21/2015	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844790752	1356450324	151733899505028	Family Member	6/22/2015	$ 82.50	$ 82.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1366725046	151745966722016	Family Member	6/23/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1366725046	151745964917001	Family Member	6/23/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1366725046	151774380313010	Family Member	6/26/2015	$ 71.28	$ 71.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1750696076	151767140502002	Family Member	6/25/2015	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	151744587124030	Single	6/23/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840889974	1841505161	151744589300025	Single	6/23/2015	$ 331.72	$ 331.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1023025038	151774468434013	Family Member	6/26/2015	$ 36.47	$ 36.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151752344615015	Single	6/24/2015	$ 314.73	$ 314.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	151752345038005	Single	6/24/2015	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833615661	1427160357	151754351380027	Single	6/24/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	151765274815022	Single	6/25/2015	$ 17.49	$ 17.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	151765280319022	Single	6/25/2015	$ 302.08	$ 302.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	151765289066010	Single	6/25/2015	$ 302.08	$ 302.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151703534471005	Single	6/19/2015	$ (0.46)	$ (0.46)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	151734988260025	Single	6/22/2015	$ 123.70	$ 123.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	151754846416010	Single	6/24/2015	$ 417.16	$ 417.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	151746333453006	Single	6/23/2015	$ 462.90	$ 462.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	151774006913005	Single	6/26/2015	$ 518.08	$ 518.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	151773105293005	Single	6/26/2015	$ 1.79	$ 1.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	151773107163014	Single	6/26/2015	$ 261.99	$ 261.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840949960	1932475241	151774412150014	Family Member	6/26/2015	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844800085	1851400279	151686073736011	Single	6/17/2015	$ (7.00)	$ (7.00)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841921524	1821015983	151775198093005	Single	6/26/2015	$ 9.98	$ 9.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843950922	1306250196	151765602323022	Single	6/24/2015	$ 84.69	$ 84.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1407848112	151763999087030	Single	6/25/2015	$ 38.34	$ 38.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	151775952842005	Single	6/26/2015	$ 189.25	$ 189.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838751005	1720093800	151741410391019	Family Member	6/23/2015	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820084979	1356450324	151774419182004	Family Member	6/26/2015	$ 32.99	$ 32.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	151774420508001	Single	6/26/2015	$ 27.62	$ 27.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	151774212059026	Single	6/26/2015	$ 107.87	$ 107.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839038123	1841505161	151744456650018	Single	6/23/2015	$ 19.43	$ 19.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844018627	1184667446	151744701037024	Family Member	6/23/2015	$ 71.44	$ 71.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820122115	1952410946	151765303508011	Single	6/25/2015	$ 630.96	$ 630.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	151743715226027	Family Member	6/23/2015	$ 8.75	$ 8.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	151744021094005	Single	6/23/2015	$ 37.25	$ 37.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838374365	1114932191	151746095457012	Family Member	6/23/2015	$ 116.36	$ 116.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837860508	1326031469	151775483885028	Family Member	6/26/2015	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1770580417	151666247421008	Single	6/15/2015	$ (59.57)	$ (59.57)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	151745413516028	Single	6/23/2015	$ 19.26	$ 19.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840392096	1871504423	151735008001021	Single	6/22/2015	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840392096	1871504423	151735012025011	Single	6/22/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840392096	1871504423	151735015670017	Single	6/22/2015	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	151724726061023	Single	6/21/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	151765972375028	Single	6/25/2015	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839248663	1306928361	151733421107005	Family Member	6/22/2015	$ 86.84	$ 86.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1235523739	151763840014002	Family Member	6/25/2015	$ 28.47	$ 28.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075088	1740399732	151762197682005	Single	6/25/2015	$ 68.06	$ 68.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1235523739	151753554628010	Single	6/24/2015	$ 15.41	$ 15.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	151765912566017	Family Member	6/25/2015	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841968400	1801877436	151738001239012	Single	6/22/2015	$ 190.98	$ 190.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838111145	1114932191	151755509283014	Single	6/24/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840959089	1720093800	151736793353016	Family Member	6/22/2015	$ 0.94	$ 0.94	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840959089	1720093800	151736879806019	Family Member	6/22/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	151750151451022	Single	6/24/2015	$ 192.02	$ 192.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	151693486788005	Single	6/18/2015	$ (263.80)	$ (263.80)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	151744191062027	Single	6/23/2015	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	151744191504026	Single	6/23/2015	$ 44.00	$ 44.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1508975921	151756490699024	Single	6/24/2015	$ 115.15	$ 115.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820408702	1952410946	151776017360021	Single	6/26/2015	$ 52.57	$ 52.57	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	151736773659004	Single	6/22/2015	$ 22.41	$ 22.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841540092	1508975921	151635798973010	Single	6/12/2015	$ (22.85)	$ (22.85)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840404758	1023025038	151754356724001	Single	6/24/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840404758	1023025038	151754359650006	Single	6/24/2015	$ 202.01	$ 202.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840174805	1669499893	151775332291018	Family Member	6/26/2015	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	151754324394006	Single	6/24/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	151754353048026	Single	6/24/2015	$ 2.34	$ 2.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	151754353654011	Single	6/24/2015	$ 20.86	$ 20.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	151765638125014	Family Member	6/25/2015	$ 0.68	$ 0.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838563351	1386850568	151774341560015	Single	6/26/2015	$ 3.32	$ 3.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	151696168844002	Single	6/18/2015	$ (107.01)	$ (107.01)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	151696193928014	Single	6/18/2015	$ (26.87)	$ (26.87)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840928153	1366725046	151746084755006	Single	6/23/2015	$ 61.75	$ 61.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840201616	1821106717	151734357566009	Single	6/22/2015	$ 279.06	$ 279.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838659292	1225140130	151714038607018	Single	6/20/2015	$ 38.02	$ 38.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	151730133237001	Single	6/22/2015	$ 225.01	$ 225.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704848	1023025038	151776193688003	Family Member	6/26/2015	$ 13.74	$ 13.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704848	1023025038	151776204608004	Family Member	6/26/2015	$ 48.52	$ 48.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	151744835613008	Single	6/23/2015	$ 163.90	$ 163.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	151744841672006	Single	6/23/2015	$ 55.34	$ 55.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	151744842105021	Single	6/23/2015	$ 228.39	$ 228.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	151744842578009	Single	6/23/2015	$ 190.46	$ 190.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	151758096903007	Single	6/24/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	151758106243006	Single	6/24/2015	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	151747518523022	Single	6/23/2015	$ 0.78	$ 0.78	0%	$0.00	
																			BUY-UP PLAN:		**$ 70,123.15**	**$ 70,123.15**			
																			TOTAL:		**$ 145,519.40**	**$ 145,519.40**			

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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839362813	1619924719	00002015181503992K0X	Single	6/4/2015	$ 2,411.33	$ 2,411.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	830185956	1770573586	00002015181503250Q0X	Single	6/24/2015	$ 127.00	$ 127.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836116068	1053317362	00002015182502 4C530X	Single	6/24/2015	$ 2,448.51	$ 2,448.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840820989	1619924719	00002015182509 7B800X	Family Subscriber	6/26/2015	$ 600.82	$ 600.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839263480	1053317362	00002015168505 65J60X	Family Subscriber	6/12/2015	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840873800	1770573586	00002015182507 6G600X	Single	6/25/2015	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	823308055	1861488579	00002015181503986Q0X	Single	6/22/2015	$ 213.70	$ 213.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843499036	1770573586	00002015181503209Q0X	Family Member	6/21/2015	$ 1,631.06	$ 1,631.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1629023460	00002015182506 0X780X	Family Subscriber	6/30/2015	$ 55.12	$ 55.12	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1629023460	00002015182506 0X780X	Family Subscriber	6/30/2015	$ 74.98	$ 74.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1871656066	00002015181030 10160C	Family Subscriber	6/19/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1871656066	00002015181030 10160C	Family Subscriber	6/19/2015	$ 15.32	$ 15.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1871656066	00002015181030 10160C	Family Subscriber	6/19/2015	$ 26.06	$ 26.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015181503 108N0X	Family Member	6/17/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015181503 108N0X	Family Member	6/17/2015	$ 6.39	$ 6.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015181503 108N0X	Family Member	6/17/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002015181503 108N0X	Family Member	6/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1174702872	00002015182507 5A470X	Single	6/29/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1942244397	00002015182504S8000X	Family Subscriber	6/30/2015	$ 22.04	$ 22.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1801181896	00002015159030 20770C	Family Subscriber	4/14/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1801181896	00002015159030 20770C	Family Subscriber	4/14/2015	$ 65.68	$ 65.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1801181896	00002015159030 20770C	Family Subscriber	4/14/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1801181896	00002015159030 20770C	Family Subscriber	4/14/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838428128	1801181896	00002015159030 20770C	Family Subscriber	4/14/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839750677	1194151910	00002015183505 68Z90X	Family Member	4/3/2015	$ 55.85	$ 55.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1194020453	00002015167502 C1380X	Single	6/12/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1811944101	00002015168504 74C20X	Single	6/15/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1811944101	00002015168504 85C20X	Single	6/15/2015	$ 92.71	$ 92.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1811944101	00002015168505 25C10X	Single	6/15/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1588971899	00002015174501Q6610X	Single	6/15/2015	$ 15.61	$ 15.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002015182503 9790X	Family Member	6/26/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002015182503 9790X	Family Member	6/26/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002015182503 9790X	Family Member	6/26/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002015182503 9790X	Family Member	6/26/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002015182503 9790X	Family Member	6/26/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002015182503 9790X	Family Member	6/26/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002015182503 9790X	Family Member	6/26/2015	$ 19.42	$ 19.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002015182503 9790X	Family Member	6/26/2015	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002015182503 9790X	Family Member	6/26/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1790721538	00002015181502796V0X	Single	6/24/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1790721538	00002015181502796V0X	Single	6/24/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1790721538	00002015181502796V0X	Single	6/24/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1790721538	00002015181502796V0X	Single	6/24/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1790721538	00002015181502796V0X	Single	6/24/2015	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1790721538	00002015181502796V0X	Single	6/24/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015170505 1L790X	Single	6/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840945362	1083904890	00002015166509 78X30X	Single	5/16/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224004	1043343437	00002015182500 7L180X	Single	6/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1750375408	00002015182503 7S420X	Single	6/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1467633867	00002015182504 Y0560X	Single	6/18/2015	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1467633867	00002015182504 Y0560X	Single	6/18/2015	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1467633867	00002015182504 Y0560X	Single	6/18/2015	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015168502 1N210X	Single	5/22/2015	$ 3,453.05	$ 3,453.05	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015183505 33C80X	Single	6/29/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1790721538	00002015181501942T0X	Single	6/23/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1790721538	00002015181501942T0X	Single	6/23/2015	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1790721538	00002015181501942T0X	Single	6/23/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1790721538	00002015181501942T0X	Single	6/23/2015	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1790721538	00002015181501942T0X	Single	6/23/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1811997711	00002015182502Z8620X	Single	6/5/2015	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1811997711	00002015182502Z8620X	Single	6/5/2015	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1811997711	00002015182502Z8620X	Single	6/5/2015	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1750349700	00002015182507 1Y700X	Single	6/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1750349700	00002015182507 1Y700X	Single	6/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1750349700	00002015182507 1Y700X	Single	6/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437115003	00002015182507 W0270X	Family Member	6/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437115003	00002015182507 W0270X	Family Member	6/22/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437115003	00002015182507 W0270X	Family Member	6/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437115003	00002015182507 W0270X	Family Member	6/22/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002015182505 S7200X	Single	6/25/2015	$ 26.33	$ 26.33	0%	$0.00	

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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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002015182505S7200X	Single	6/25/2015	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002015182505S7200X	Single	6/25/2015	$ 6.46	$ 6.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002015182505S7200X	Single	6/25/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002015182505S7200X	Single	6/25/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002015182505S7200X	Single	6/25/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1790721538	00002015181506954S0X	Single	6/22/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1225139942	00002015183505252D0X	Single	6/29/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840590335	1194151910	0000201516950A90740X	Single	6/10/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840590335	1194151910	0000201516950A90740X	Single	6/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840590335	1194151910	0000201516950B63080X	Single	6/17/2015	$ 48.77	$ 48.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513048	1851493985	0000201518150C09370X	Single	3/23/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1760465173	000020151825012L920X	Single	6/29/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1760465173	000020151825066S100X	Single	6/30/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1174604763	000020151825059A430X	Single	6/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	0000201518250P93430X	Single	6/25/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	0000201518250P93430X	Single	6/25/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	0000201518250P93430X	Single	6/25/2015	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	0000201518250P93430X	Single	6/25/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	0000201518250P93430X	Single	6/25/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1194769497	0000201518250P93430X	Single	6/25/2015	$ 14.95	$ 14.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659282	1790721538	00002015181502313U0X	Single	6/23/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659282	1790721538	00002015181502313U0X	Single	6/23/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659282	1790721538	00002015181502313U0X	Single	6/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659282	1790721538	00002015181502313U0X	Single	6/23/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659282	1790721538	00002015181502313U0X	Single	6/23/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659282	1790721538	00002015181502313U0X	Single	6/23/2015	$ 18.07	$ 18.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1881761005	0000201518150D13930X	Single	6/25/2015	$ 46.46	$ 46.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1538157086	00002015181507163L0X	Single	6/5/2015	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1497099824	00002015181500788V0X	Family Subscriber	6/29/2015	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1497099824	00002015181500788V0X	Family Subscriber	6/29/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1801181896	0000201515903020760C	Single	4/14/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1801181896	0000201515903020760C	Single	4/14/2015	$ 65.68	$ 65.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1801181896	0000201515903020760C	Single	4/14/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1801181896	0000201515903020760C	Single	4/14/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1801181896	0000201515903020760C	Single	4/14/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1558306563	00002015181509058N0X	Family Member	6/19/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1558306563	00002015181509058N0X	Family Member	6/19/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1790721538	00002015181502207T0X	Family Subscriber	6/23/2015	$ 54.68	$ 54.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1790721538	00002015181508293S0X	Family Subscriber	6/23/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1790721538	00002015181508293S0X	Family Subscriber	6/23/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1790721538	00002015181508293S0X	Family Subscriber	6/23/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837216085	1962614099	00002015183504195D0X	Single	6/24/2015	$ 185.81	$ 185.81	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838548861	1780600510	0000201518250P70020X	Single	6/29/2015	$ 12.61	$ 12.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1538237763	00002015181509525Y0X	Single	6/26/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1194769497	0000201518350917G90X	Single	6/26/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1194769497	0000201518350917G90X	Single	6/26/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1194769497	0000201518350917G90X	Single	6/26/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1194769497	0000201518350917G90X	Single	6/26/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1194769497	0000201518350917G90X	Single	6/26/2015	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839929296	1881714384	0000201518250X70860X	Single	6/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820395768	1447660782	00002015183506751C0X	Single	5/27/2015	$ 39.94	$ 39.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839021575	1124131990	0000201518150C74310X	Family Member	6/26/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839021575	1124131990	0000201518150D11860X	Family Member	6/26/2015	$ 115.52	$ 115.52	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1891897518	00002015182501B7010X	Single	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1891897518	00002015182501B7010X	Single	6/22/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1891897518	00002015182501B7010X	Single	6/22/2015	$ 22.70	$ 22.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1891897518	00002015182501B7010X	Single	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1891897518	00002015182501B7010X	Single	6/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	0000201513950J33260X	Single	5/15/2015	$ (89.30)	$ (89.30)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	0000201513950J33260X	Single	5/15/2015	$ 89.30	$ 89.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	0000201513950J33260X	Single	5/15/2015	$ (78.07)	$ (78.07)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	0000201513950J33260X	Single	5/15/2015	$ 78.07	$ 78.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	0000201513950J33260X	Single	5/15/2015	$ (59.16)	$ (59.16)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	0000201513950J33260X	Single	5/15/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	0000201513950J33260X	Single	5/15/2015	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1811944101	0000201513950J33260X	Single	5/15/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1568578326	0000201516850263S40X	Single	6/16/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1568578326	0000201516850263S40X	Single	6/16/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1568578326	0000201516850263S40X	Single	6/16/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1568578326	0000201516850263S40X	Single	6/16/2015	$ 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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1568578326	00002015168502635540X	Single	6/16/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1568578326	00002015168502635S40X	Single	6/16/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1568578326	00002015168502635S40X	Single	6/16/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1568578326	00002015168502635S40X	Single	6/16/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1568578326	00002015168502635S40X	Single	6/16/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843520614	1811997711	00002015182504981200X	Single	6/17/2015	$ 31.10	$ 31.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155382	1609858729	00002015170505054B270X	Single	6/15/2015	$ 58.00	$ 58.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	00002015176502349300X	Family Member	6/18/2015	$ (126.84)	$ (126.84)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	00002015176502349300X	Family Member	6/18/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	00002015176502349300X	Family Member	6/18/2015	$ (2.89)	$ (2.89)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	00002015176502349300X	Family Member	6/18/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	00002015176502349300X	Family Member	6/18/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	00002015176502349300X	Family Member	6/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1093792624	00002015176502349300X	Family Member	6/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	151765884544022	Single	6/25/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845990739	1497197693	151735480523026	Single	6/22/2015	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839387886	1851400279	151735861306011	Single	6/22/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844558078	1255604070	151714193563006	Single	6/20/2015	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	151720165308018	Single	6/21/2015	$ 136.23	$ 136.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1306250196	151743356810020	Single	6/23/2015	$ 162.50	$ 162.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	151744974788023	Single	6/23/2015	$ 97.51	$ 97.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	151744979038025	Single	6/23/2015	$ 1,358.27	$ 1,358.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841823048	1871602201	151744743715016	Single	6/23/2015	$ 170.13	$ 170.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843804063	1174658397	151764026845017	Single	6/25/2015	$ 41.18	$ 41.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	151764415609006	Single	6/25/2015	$ 8.67	$ 8.67	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834930869	1356356430	151763488893016	Single	6/25/2015	$ 143.99	$ 143.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843129411	1003180704	151773278481023	Single	6/26/2015	$ 236.36	$ 236.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846567561	1962643437	151694974104012	Family Member	6/18/2015	$ (132.94)	$ (132.94)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832475079	1982783650	150856408415013	Single	3/26/2015	$ (181.58)	$ (181.58)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832475079	1982783650	150906954481018	Single	3/31/2015	$ (160.61)	$ (160.61)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847175154	1215006168	151733734683001	Family Member	6/22/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838215907	1952410946	151773308436014	Single	6/26/2015	$ 314.67	$ 314.67	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	151764027410017	Single	6/25/2015	$ 115.15	$ 115.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	151773110854022	Single	6/26/2015	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840723286	1003030636	151757519162012	Family Member	6/24/2015	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834196423	1841505161	151744445740026	Single	6/23/2015	$ 1,121.69	$ 1,121.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841553904	1366725046	151767125572026	Single	6/25/2015	$ 90.83	$ 90.83	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837673474	1588757934	151744946053016	Single	6/23/2015	$ 312.60	$ 312.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836951528	1851463087	151714862398020	Single	6/20/2015	$ 814.54	$ 814.54	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840381196	1497197693	151735847093021	Family Member	6/20/2015	$ 37.55	$ 37.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840381196	1497197693	151735857305014	Family Member	6/22/2015	$ 133.56	$ 133.56	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	151744338631012	Single	6/23/2015	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	151771443011030	Single	6/26/2015	$ 417.01	$ 417.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834119832	1164585782	151745368695013	Family Member	6/23/2015	$ 111.70	$ 111.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820353132	1821106717	151605216513001	Single	6/9/2015	$ (19.59)	$ (19.59)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838935312	1841505161	151685943202009	Single	6/17/2015	$ (1.62)	$ (1.62)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840925447	1255440681	151754181182001	Single	6/24/2015	$ 16.16	$ 16.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832595628	1588757934	151733382129019	Single	6/22/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838078041	1578672556	151733872169001	Single	6/22/2015	$ 7.78	$ 7.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838078041	1275969743	151774638197003	Single	6/26/2015	$ 0.14	$ 0.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835114679	1134368681	151746425728008	Single	6/23/2015	$ 265.41	$ 265.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835114679	1134368681	151746426436004	Single	6/23/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841096193	1245333699	151763612464007	Single	6/25/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841659282	1841505161	151743484129007	Single	6/23/2015	$ 15.46	$ 15.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837580455	1194742247	151755811058025	Single	6/24/2015	$ 20.93	$ 20.93	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837734906	1881703866	151774394405007	Single	6/26/2015	$ 608.45	$ 608.45	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	151715600596030	Single	6/20/2015	$ 25.69	$ 25.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820092399	1437403565	151734220211020	Single	6/22/2015	$ 0.65	$ 0.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836595813	1528387693	151740205810012	Single	6/23/2015	$ 95.37	$ 95.37	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838181034	1194969279	151705185517024	Family Member	6/19/2015	$ (411.53)	$ (411.53)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838181034	1194969279	151777030226026	Family Member	6/26/2015	$ 411.53	$ 411.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1821106717	151744492930021	Single	6/23/2015	$ 260.50	$ 260.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837181901	1306851464	151734197046020	Family Member	6/22/2015	$ 202.01	$ 202.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820067583	1134238116	151601701401007	Single	6/9/2015	$ (115.15)	$ (115.15)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	151775260103014	Single	6/26/2015	$ 373.72	$ 373.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839479144	1841505161	151776078659005	Single	6/26/2015	$ 47.02	$ 47.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839479144	1841505161	151776132387018	Single	6/26/2015	$ 133.90	$ 133.90	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832639677	1619053964	151775428114026	Single	6/26/2015	$ 9.26	$ 9.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840873800	1497817837	151764715605021	Single	6/25/2015	$ 36.88	$ 36.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837763802	1235248642	151723546814014	Single	6/21/2015	$ 104.15	$ 104.15	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	151755275185006	Single	6/24/2015	$ 54.23	$ 54.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	151755881500005	Single	6/24/2015	$ 9.15	$ 9.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839021575	1194969279	151773316817006	Family Member	6/26/2015	$ 11.54	$ 11.54	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820232820	1528387693	151714296507022	Single	6/20/2015	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820232820	1528387693	151714297979025	Single	6/20/2015	$ 15.28	$ 15.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151697319435001	Single	6/18/2015	$ (226.71)	$ (226.71)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151732059017004	Single	6/22/2015	$ 464.61	$ 464.61	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836024502	1396091336	151754548929005	Single	6/24/2015	$ 193.33	$ 193.33	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	151776065455019	Single	6/26/2015	$ 328.64	$ 328.64	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843684548	1366725046	151735745994003	Single	6/22/2015	$ 27.47	$ 27.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843684548	1366725046	151764335240026	Single	6/25/2015	$ 16.42	$ 16.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843499036	1982783650	151734676238027	Family Member	6/22/2015	$ 29.69	$ 29.69	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835030985	1497197693	151654958509004	Single	6/14/2015	$ (1.86)	$ (1.86)	0%	$0.00	
																			BASIC PLAN:		**$ 23,270.15**	**$ 23,270.15**			
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842387008	1619150828	000020151825030S230X	Single	6/12/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1831183730	00002015181509618N0X	Single	6/29/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1790721538	00002015181500957U0X	Family Subscriber	6/22/2015	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1023175403	000020151835033324F0X	Single	6/8/2015	$ 11.74	$ 11.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	00002015181501508U0X	Family Subscriber	6/16/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1215183041	000020151825070X530X	Family Subscriber	7/1/2015	$ 78.71	$ 78.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1215183041	000020151825070X530X	Family Subscriber	7/1/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1801983069	00002015169S0N48020X	Single	5/6/2015	$ 718.00	$ 718.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1801983069	00002015169S0N48020X	Single	5/6/2015	$ 124.32	$ 124.32	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1801983069	00002015169S0N48020X	Single	5/6/2015	$ 86.60	$ 86.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1801983069	00002015169S0N48020X	Single	5/6/2015	$ 168.00	$ 168.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1801983069	00002015169S0N48020X	Single	5/6/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1801983069	00002015169S0N48020X	Single	5/6/2015	$ 176.00	$ 176.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1801983069	00002015169S0N48020X	Single	5/6/2015	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1801983069	00002015169S0N48020X	Single	5/6/2015	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1801983069	00002015169S0N48020X	Single	5/6/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002015181S0E62030X	Single	6/29/2015	$ 43.77	$ 43.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002015181S0E62030X	Single	6/29/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002015181S0E62030X	Single	6/29/2015	$ 1.22	$ 1.22	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002015181S0E62030X	Single	6/29/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002015181S0E62030X	Single	6/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002015181S0E62030X	Single	6/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002015181S0E62030X	Single	6/29/2015	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002015181S0E62030X	Single	6/29/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 13.31	$ 13.31	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1811997711	000020151825047B640X	Single	2/3/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1790721538	00002015181507103S0X	Single	6/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1790721538	00002015181507103S0X	Single	6/23/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 568.97	$ 568.97	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 14.74	$ 14.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 1.16	$ 1.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 20.17	$ 20.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 37.82	$ 37.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 753.80	$ 753.80	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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 463.01	$ 463.01	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 17.72	$ 17.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 32.97	$ 32.97	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1881849099	000020151825013Q730X	Family Subscriber	6/27/2015	$ 16.94	$ 16.94	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844887279	1912120874	000020151825054S490X	Family Subscriber	6/27/2015	$ 159.86	$ 159.86	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	849089683	1790721538	000020151825O5Y2870X	Single	6/23/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	849089683	1790721538	000020151825O5Y2870X	Single	6/23/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	000020151815001800V0X	Family Subscriber	6/29/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	000020151815001800V0X	Family Subscriber	6/29/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	000020151815001800V0X	Family Subscriber	6/29/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	000020151815001800V0X	Family Subscriber	6/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	000020151815001800V0X	Family Subscriber	6/29/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1053589564	000020151825O8E3920X	Family Subscriber	6/30/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1053589564	000020151825O8E3920X	Family Subscriber	6/30/2015	$ 108.71	$ 108.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1225147655	151744795192023	Single	6/23/2015	$ 11.04	$ 11.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1225147655	151763021861007	Single	6/25/2015	$ 1,548.74	$ 1,548.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1225147655	151763026620016	Single	6/25/2015	$ 641.36	$ 641.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1225147655	151763497690011	Single	6/25/2015	$ 1,003.92	$ 1,003.92	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	151687370366019	Family Member	6/17/2015	$ (11.39)	$ (11.39)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834908995	1962643437	151740153559004	Family Member	6/23/2015	$ 190.68	$ 190.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	151756826845023	Single	6/24/2015	$ 30.72	$ 30.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	151757053471024	Single	6/24/2015	$ 195.19	$ 195.19	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	151757062039003	Single	6/24/2015	$ 202.99	$ 202.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843206485	1235523739	151665629571022	Single	6/15/2015	$ (341.36)	$ (341.36)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820433483	1578792073	151763496396011	Single	6/25/2015	$ 18.50	$ 18.50	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	151735808692017	Single	6/22/2015	$ 301.30	$ 301.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	151753288696023	Single	6/24/2015	$ 334.53	$ 334.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	151745767873006	Single	6/23/2015	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	151753585789017	Single	6/24/2015	$ 2.95	$ 2.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1750508222	151713471500029	Single	6/20/2015	$ 250.10	$ 250.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1750508222	151713478408028	Single	6/20/2015	$ 49.42	$ 49.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1750508222	151713682638026	Single	6/20/2015	$ 464.53	$ 464.53	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1528387693	151760174975014	Single	6/25/2015	$ 4.30	$ 4.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841236260	1497197693	151621711888012	Single	6/11/2015	$ (27.69)	$ (27.69)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	151777718570022	Family Member	6/26/2015	$ 38.37	$ 38.37	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	151777719179025	Family Member	6/26/2015	$ 14.36	$ 14.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	151695862993014	Single	6/18/2015	$ (334.78)	$ (334.78)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	151695862997011	Single	6/18/2015	$ (191.03)	$ (191.03)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846857285	1841201431	151764344636018	Single	6/25/2015	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844887279	1508975921	151746514246003	Family Member	6/23/2015	$ 29.87	$ 29.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	151735613933024	Single	6/22/2015	$ 1,007.16	$ 1,007.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	151735634381024	Single	6/22/2015	$ 27.79	$ 27.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	903366403	1114932191	151734464472016	Family Member	6/22/2015	$ 288.26	$ 288.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	151751788511020	Single	6/24/2015	$ 316.25	$ 316.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	151695868284021	Single	6/18/2015	$ (191.20)	$ (191.20)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	151734405847028	Single	6/22/2015	$ 191.20	$ 191.20	0%	$0.00	
																			BUY-UP PLAN:		**$ 10,656.65**	**$ 10,656.65**			
																			TOTAL:		**$ 33,926.80**	**$ 33,926.80**			

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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842571179	1356361976	00002015182504F2230X	Family Subscriber	6/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	000020151825071Y740X	Single	6/12/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	000020151825071Y740X	Single	6/12/2015	$ 53.60	$ 53.60	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	000020151825071Y740X	Single	6/12/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1407829633	000020151815OJ75360X	Single	6/23/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1407829633	000020151815OJ75360X	Single	6/23/2015	$ 50.65	$ 50.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1407829633	000020151815OJ75360X	Single	6/23/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	151732991249006	Family Member	6/22/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	151733000426030	Family Member	6/22/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834314102	1235248642	151777719919024	Single	6/26/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	151664286904022	Single	6/15/2015	$ (338.98)	$ (338.98)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	151666092102023	Single	6/15/2015	$ (20.96)	$ (20.96)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	820625476	1528387693	151755288846003	Single	6/24/2015	$ 54.62	$ 54.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	846682230	1366725046	151604987566002	Single	6/9/2015	$ (38.96)	$ (38.96)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	151726347896019	Single	6/21/2015	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837695941	1184667446	151764838739027	Single	6/25/2015	$ 237.06	$ 237.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837695941	1184667446	151764840993002	Single	6/25/2015	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842747038	1851400279	151743670305005	Single	6/23/2015	$ 19.42	$ 19.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842747038	1851400279	151743673427007	Single	6/23/2015	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844650540	1407949217	151764931687022	Single	6/25/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844650540	1407949217	151764936381008	Single	6/25/2015	$ 46.37	$ 46.37	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844650540	1407949217	151764941865011	Single	6/25/2015	$ 25.84	$ 25.84	0%	$0.00	
																			BASIC PLAN:		**$ 693.14**	**$ 693.14**			
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	838137670	1053317362	000020151825068B260X	Family Subscriber	6/29/2015	$ 251.74	$ 251.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1295854453	000020151825OQ84280X	Family Subscriber	6/30/2015	$ 44.70	$ 44.70	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1295854453	000020151825OQ84280X	Family Subscriber	6/30/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1295854453	000020151825OQ84280X	Family Subscriber	6/30/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1295854453	000020151825OQ99440X	Family Subscriber	6/30/2015	$ 137.71	$ 137.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1588008247	000020151815O4744X0X	Family Subscriber	6/16/2015	$ 74.16	$ 74.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1588008247	000020151815O5324X0X	Family Subscriber	6/19/2015	$ 35.02	$ 35.02	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	0000201518350523X30X	Single	6/29/2015	$ 199.47	$ 199.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	842602402	1386850568	151744392708004	Family Member	6/23/2015	$ 6.43	$ 6.43	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151696037445025	Single	6/18/2015	$ (42.62)	$ (42.62)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151696040276011	Single	6/18/2015	$ (60.04)	$ (60.04)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151696043339022	Single	6/18/2015	$ (38.31)	$ (38.31)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151696069074016	Single	6/18/2015	$ (1,012.35)	$ (1,012.35)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151696084943008	Single	6/18/2015	$ (1,561.58)	$ (1,561.58)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151704676153027	Single	6/19/2015	$ (3,389.37)	$ (3,389.37)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151744994269017	Single	6/23/2015	$ 1,012.35	$ 1,012.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151745390570009	Single	6/23/2015	$ 1,561.58	$ 1,561.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151745397916026	Single	6/23/2015	$ 42.62	$ 42.62	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151754010112002	Single	6/24/2015	$ 60.04	$ 60.04	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	151756116628006	Single	6/24/2015	$ 989.79	$ 989.79	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	849379400	1588079594	151732920143021	Single	6/22/2015	$ 49.68	$ 49.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1770580417	151735807083024	Single	6/22/2015	$ 728.95	$ 728.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	151766730742023	Family Member	6/25/2015	$ 361.31	$ 361.31	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	151766739800021	Family Member	6/25/2015	$ 18.26	$ 18.26	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838852133	1386850568	151746682106022	Single	6/23/2015	$ 96.23	$ 96.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838489712	1578672556	151714460659009	Single	6/20/2015	$ 4.16	$ 4.16	0%	$0.00	
																			BUY-UP PLAN:		**$ (360.75)**	**$ (360.75)**			
																			TOTAL:		**$ 332.39**	**$ 332.39**			

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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	846621169	1225140130	151753758019015	Single	6/24/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	838184913	1306250196	151715722489017	Single	6/20/2015	$ 380.92	$ 380.92	0%	$0.00	
																			BUY-UP PLAN:		**$ 384.39**	**$ 384.39**			
																			TOTAL:		**$ 384.39**	**$ 384.39**			

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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	842588512	1770573586	000020151825081G330X	Family Member	6/22/2015	$ 513.84	$ 513.84	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 84.03	$ 84.03	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 56.11	$ 56.11	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 129.91	$ 129.91	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 239.08	$ 239.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 4,064.00	$ 4,064.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 34.76	$ 34.76	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 393.87	$ 393.87	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151705060N170X	Single	6/17/2015	$ 204.80	$ 204.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151835044441F0X	Single	6/30/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151835046641E0X	Single	6/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151835047406F0X	Single	6/30/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	000020151835080680D0X	Single	6/30/2015	$ 194.08	$ 194.08	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841231825	1043343437	000020151825095K360X	Family Member	6/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1720095284	000020151815000091U0X	Single	6/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1720095284	000020151815000091U0X	Single	6/29/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1720095284	000020151815000091U0X	Single	6/29/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1720095284	000020151815000091U0X	Single	6/29/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847912915	1700896826	000020151835086OA20X	Family Member	7/1/2015	$ 52.39	$ 52.39	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	000020151815021980U0X	Single	6/21/2015	$ 7.25	$ 7.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	000020151815021980U0X	Single	6/21/2015	$ 7.25	$ 7.25	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	000020151815021980U0X	Single	6/21/2015	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	000020151815050060T0X	Single	6/26/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	000020151815075540T0X	Single	6/22/2015	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	000020151815075540T0X	Single	6/22/2015	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1790721538	000020151815075540T0X	Single	6/22/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1548588841	0000201518250K59490X	Single	6/15/2015	$ 869.15	$ 869.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1548588841	0000201518250K59490X	Single	6/15/2015	$ 0.54	$ 0.54	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1548588841	0000201518250K59490X	Single	6/15/2015	$ 0.54	$ 0.54	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782241	1548588841	0000201518250P95610X	Single	6/15/2015	$ 243.95	$ 243.95	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838525569	1225147655	151777512242011	Single	6/26/2015	$ 0.96	$ 0.96	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	151735909437024	Single	6/22/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834020170	1821015983	151775821237001	Single	6/26/2015	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1871602201	151633537349003	Single	6/12/2015	$ (0.33)	$ (0.33)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845036474	1740389139	151714798912030	Single	6/20/2015	$ 590.75	$ 590.75	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	151745938482008	Single	6/23/2015	$ 2.18	$ 2.18	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	151745947035025	Single	6/23/2015	$ 570.13	$ 570.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	151745555294005	Single	6/23/2015	$ 40.23	$ 40.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	151745555580004	Single	6/23/2015	$ 167.78	$ 167.78	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	151753220442020	Single	6/24/2015	$ 5.47	$ 5.47	0%	$0.00	
																			BASIC PLAN:		**$ 9,308.82**	**$ 9,308.82**			
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	151737169218010	Single	6/22/2015	$ 78.99	$ 78.99	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1003180704	151710028775003	Single	6/20/2015	$ 206.71	$ 206.71	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842222118	1366725046	151745246807016	Single	6/23/2015	$ 42.62	$ 42.62	0%	$0.00	
																			BUY-UP PLAN:		**$ 328.32**	**$ 328.32**			
																			TOTAL:		**$ 9,637.14**	**$ 9,637.14**			

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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841749057	1952364499	00002015183506 94K20X	Single	6/29/2015	$ 692.41	$ 692.41	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841000477	1851506034	00002015183504 45Z60X	Single	6/24/2015	$ 35.46	$ 35.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	151755462207025	Single	6/24/2015	$ 46.44	$ 46.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151721443969007	Single	6/21/2015	$ 13.10	$ 13.10	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	151752310665026	Single	6/24/2015	$ 22.40	$ 22.40	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	838578084	1861783276	151773038257028	Single	6/26/2015	$ 200.72	$ 200.72	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843663542	1114932191	151694584262008	Single	6/18/2015	$ (1,018.19)	$ (1,018.19)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843663542	1114932191	151774322260004	Single	6/26/2015	$ 1,561.58	$ 1,561.58	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1134368681	151764135605013	Single	6/25/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	151765824039005	Single	6/25/2015	$ 25.66	$ 25.66	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	151765826715026	Single	6/25/2015	$ 124.00	$ 124.00	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842245989	1861783276	151773040107024	Single	6/26/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840160826	1801877436	151775375538021	Single	6/26/2015	$ 16.23	$ 16.23	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840160826	1801877436	151775378342015	Single	6/26/2015	$ 127.07	$ 127.07	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840160826	1801877436	151775379820021	Single	6/26/2015	$ 205.15	$ 205.15	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	151764468377004	Single	6/25/2015	$ 27.06	$ 27.06	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	151713771707002	Family Member	6/20/2015	$ 18.74	$ 18.74	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	151714241003022	Single	6/20/2015	$ 319.27	$ 319.27	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	151755072007029	Single	6/24/2015	$ 20.72	$ 20.72	0%	$0.00	
																					$ 2,720.26	**$ 2,720.26**			
DRAINAGE DISTRICT NO.1																									
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837015200	1851626352	00002015015030 60770C	Single	10/23/2013	$ (126.89)	$ (126.89)	0%	$0.00	
																					$ (126.89)	**$ (126.89)**			
APPRAISAL DISTRICT NO.1																									
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	151715521237001	Single	6/20/2015	$ 1,012.35	$ 1,012.35	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	151765586674002	Single	6/25/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	151735124720012	Single	6/22/2015	$ 318.42	$ 318.42	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	151753935025023	Single	6/24/2015	$ 590.80	$ 590.80	0%	$0.00	
																					$ 1,932.22	**$ 1,932.22**			
																			BASIC PLAN:		**$ 4,525.59**	**$ 4,525.59**			
																			TOTAL:		**$ 4,525.59**	**$ 4,525.59**			

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	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1770573586	00002015135500544Z0X	Single	3/30/2015	$ 1,359.13	$ 1,359.13	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002015182505134S0X	Single	6/23/2015	$ 1.46	$ 1.46	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1538196969	151735872384014	Single	6/22/2015	$ 109.77	$ 109.77	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1821016627	151753399519022	Single	6/24/2015	$ 341.36	$ 341.36	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	820625742	1720093800	151707437797018	Single	6/19/2015	$ (14.61)	$ (14.61)	0%	$0.00	
21185	TX1	618139	528661	6/27/2015	7/3/2015	7/1/2015	7/3/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	820625742	1356356430	151718510104025	Single	6/20/2015	$ 14.61	$ 14.61	0%	$0.00	
																			BASIC PLAN:		**$ 1,811.72**	**$ 1,811.72**			
																			TOTAL:		**$ 1,811.72**	**$ 1,811.72**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **June 20, 2015 thru July 3, 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 **$772,446.24**.

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 06/20/2015 to 07/03/2015 is $772,446.24.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of July 21, 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.

Flora Vazquez el — 07-07-15
Employee Benefits Director — Date

Dept. of Budget & Management Budget Officer — 7/7/2015 Date

Commissioner's Court Approval — Date

AI-50286 **Purchasing Department** **11. A.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Sandy Suarez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice,draft requirement agreement etc.) as attached hereto for: Hidalgo County (all funding sources, programs & entities) -"Purchase of Sand and Bedding Material (on an " as needed basis")" RFB No.: 2015-210-00-00-SGS including the re-advertising of project in the event No Bid responses are received and / or are rejected and project is still required.

BACKGROUND

1. Current contract expires: Sept. 23, 2015
2. New contract will commence: Sept. 24, 2015
3. Proposed schedule of events:

1st advertisement: July 25, 2015
2nd advertisement: August 01, 2015
Bid Opening date: August 12, 2015

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-121-005-0-610

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

BUDGETARY IMPACT:

PCT 1 - $ 3,748.61 as of 7/17/15

on an "as needed basis"

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-006-0-610

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

BUDGETARY IMPACT:

PCT 2 $ 117,090.40 as of 7/17/15

on as "as needed basis"

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-123-005-0-430/610

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

BUDGETARY IMPACT:

PCT 3 as of 7/17/15 Object code:
430 $20,484.11
610 $ 87.47

on an "as needed basis"

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-124-007-0-610

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

BUDGETARY IMPACT:

PCT 4 $ 78.08 as of 7/17/15

on an "as needed basis"

Attachments

Procurement Packet
Draft & legal approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/14/2015 02:56 PM
Budget & Management	Veronica Ortiz	07/15/2015 09:47 AM
Manuel Chapa	Manuel Chapa	07/17/2015 11:37 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Sandy Suarez		Started On: 06/30/2015 11:08 AM
Final Approval Date: 07/17/2015		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Raul Lozano / Katia Garcia

To: **Hon. Eduardo Cantu, Commissioner**
Hidalgo County Precinct 2
Attn: Pepe Cabeza de Vaca/Erika Zamora

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez/Norma Ceballos

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Veronica Lopez/ Roman Rodriguez

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **June 3, 2015**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2015-210- Hidalgo County (All Funding Sources, Programs & Entities) - "PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department. If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT NO: 5-1200-431-00-121-005-0-610

Raul Lozano	Raul Lozano	Pct. 1	6/9/15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than June 09, 2015 @ 3:00 P.M.

Enclosures

Hidalgo County Purchasing Department
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(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

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To: **Hon. Joseph Palacios, Commissioner**
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Attn: Veronica Lopez/ Roman Rodriguez

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Hidalgo County Purchasing Department.

Date: **June 3, 2015**

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APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT NO: 5-1200-431-00-122-0006-0-610

Erika Zamora	Erika Zamora	Pct 2	6/17/15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than June 09, 2015 @ 3:00 P.M.

Enclosures

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MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

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Attn: Raul Lozano / Katia Garcia

To: **Hon. Eduardo Cantu, Commissioner**
Hidalgo County Precinct 2
Attn: Pepe Cabeza de Vaca/Erika Zamora

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez/Norma Ceballos

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Veronica Lopez/ Roman Rodriguez

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **June 3, 2015**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2015-210- Hidalgo County (All Funding Sources, Programs & Entities) - "PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department. If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT NO: 5-1200-431-00-123-005-0610

[signature]	Joe M. Flores	Precinct #3	6/3/15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than June 09, 2015 @ 3:00 P.M.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Raul Lozano / Katia Garcia

To: **Hon. Eduardo Cantu, Commissioner**
Hidalgo County Precinct 2
Attn: Pepe Cabeza de Vaca/Erika Zamora

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez/Norma Ceballos

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Veronica Lopez/ Roman Rodriguez

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **June 3, 2015**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2015-210- Hidalgo County (All Funding Sources, Programs & Entities) - "PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department. If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT NO: 5-1200-431-00-124-007-0-610

[signature]	Sandra Y. Solis	Pct. IV	6-11-15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than June 09, 2015 @ 3:00 P.M.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Mr. Raul E. Sesin, PE, CFM,**
Hidalgo County HCDD#1

Attn: **Eliza Yzaguirre, Engineering Tech**

From: Sandy Suarez SS, Buyer II
Hidalgo County Purchasing Department.

Date: **June 17, 2015**

Re: **Approval Specifications for: RFB NO.: 2015-210- Hidalgo County (All Funding Sources, Programs & Entities) - "PURCHASE OF SAND AND BEDDING MATERIAL (AS NEEDED BASIS"**

Please review the following **SPECIFICATIONS** **and** verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department. If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☑ SEE Redlines	

FUNDS AVAILABILITY: _____YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT NO: _____

PE	RAUL E. SESIN, PE	HCDD1	6/22/15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Please return by JUNE 19, 2015, by no later than 10:00 a.m. for placement on the next Comm. Crt Meeting .

Enclosures

EXHIBIT "A"
HIDALGO COUNTY
"PURCHASE OF SAND AND BEDDING MATERIAL"
BID NO.: 2015-210-00-00-SGS

PROJECT OVERVIEW:

Hidalgo County is seeking to enter into a contract for the purchase of sand and bedding material with qualified participates. Sealed Bids will be received for the following **"Purchase of Sand and Bedding Material** (on an "**As Needed Basis)"**

It is intended that the amount of **"Sand and Bedding Material"** purchased, will be on an "**as needed basis**" by Hidalgo County. It shall be agreed & understood that Hidalgo County will purchase no more supplies/material than is needed.

Contact Personnel for County Precincts / Billing Purposes	
Hidalgo County Precinct #1 Katia Garcia/Marcie Jackson 1902 Joe Stephens, Weslaco, Texas 78596 (956) 968-8733	Hidalgo County Precinct #2 Erika Zamora 300 W. Hall Acres Rd. Suite G. Pharr, Tx 78577 (956) 787-1891
Hidalgo County Precinct #3 Norma Ceballos / Luis Moreno 724 N. Breyfogle Rd. Mission, Texas 78574 (956) 585-4509	Hidalgo County Precinct #4 Veronica Lopez -Davis 1051 N. Doolittle Rd., Edinburg, Texas 78542 (956) 383-3112

PRODUCT SPECIFICATIONS:

- Must be suitable for use in installation of ~~culverts~~ drainage structures and or other related applications.
- Various sizes but particularly potato size from 2 ½" to 3 1/2" for County-Wide
- **Coarse Aggregate**: Provide coarse aggregate consisting of durable particles of gravel, crushed blast furnace slag, recycle crushed hydraulic cement concrete, crushed stone, or combinations thereof that are free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, either free or as an adherent coating. Provide coarse aggregate of uniform quality throughout.
- Provide coarse aggregate that when tested in accordance with Tex-413-A, has:
  - At most 0.25% by weight of clay lumps,
  - At most 1.0% by weight of shale, and
  - At most 5.0% by weight of laminated and friable particles.
- Wear must not be more than 40% when tested in accordance with Tex-410-A.
- ~~Unless otherwise shown on the plans,~~ provide coarse aggregate with a 5-cycle magnesium sulfate soundness of not more than 18% when tested in accordance with Tex-411-A. Crushed recycled hydraulic cement concrete is not subject to the 5-cycle soundness test.
- The loss by decantation as tested in accordance with Tex-406-A, plus the allowable weight of clay lumps must not exceed 1.0% ~~or the value shown on the plans, whichever is smaller~~. In case of aggregates made primarily from crushing stone, if the material finer than the No. 200 sieve is established to be the dust of fracture and especially free from clay or shale as established by Tex-406-A, Part III, the limit may be increased to 1.5%. When crushed limestone coarse aggregate is used in concrete pavements, the decant may exceed 1.0% but not more than 3.0% if the material finer than the No. 200 sieve is determined to be at least 67% calcium carbonate in accordance with Tex-406-A, Part III.

DRAFT

- Unless otherwise specified, provide aggregate conforming to the gradation requirements shown in Table 3 when tested in accordance with Tex-401-A.

Table 3
Coarse Aggregate Gradation Chart

		Percent Passing On Each Sieve								
Aggregate Grade No.	Normal Size	2 ½"- 3"	2"	1-1/2"	1"	3/4"	1/2"	3/8"	No. 4	No. 8
1	2"	100	80-100	50-85		20-40			0-5	
2	1-1/2 "		100	95-100		35-70		10-30	0-5	
3	1-1/2"		100	95-100		60-90	25-60		0-5	
4	1"			100	95-100		25-60		0-10	0-5
5	3/4"				100	90-100		20-55	0-10	0-5
6	1/2"					100	90-100	40-70	0-15	0-5
7	3/8"						100	70-95	0-25	
8	3/8"						100	95-100	20-65	0-10

SAND SPECIFICATIONS:

- **Fine Aggregate.** Provide fine aggregate consisting of clean, hard, durable particles of natural or manufactured sand or a combination thereof with or without mineral filler. Provide fine aggregate free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, and containing no more than 0.5% clay lumps by weight in accordance with Tex-413-A.

- Provide fine aggregate that does not show a color darker than standard when subjected to the color test for organic impurities in accordance with Tex-408-A.

- ~~Unless otherwise shown on the plans, use~~ Provide fine aggregate with an acid insoluble residue of at least 60% by weight when tested in accordance with Tex-612-J in all concrete subject to direct traffic.

- ~~Unless otherwise shown on the plans, when necessary, blend~~ Blending the fine aggregate to meet the acid insoluble residue requirement. When blending, use the following equation:

  Acid Insoluble (%) = $\{(A1)(P1)+(A2)(P2)\}/100$ where:
  - $A1$ = acid insoluble (%) of aggregate 1
  - $A2$ = acid insoluble (%) of aggregate 2
  - $P1$ = percent by weight of $A1$ of the fine aggregate blend
  - $P2$ = percent by weight of $A2$ of the fine aggregate blend.

- Provide fine aggregate or combinations of aggregates, including mineral filler, conforming to the gradation requirements shown in Table 4 when tested in accordance with Tex-401-A ~~unless otherwise specified~~.

Table 4
Fine Aggregate Gradation Chart (Grade 1)

Sieve Size	Percent Passing
3/8 in.	100
No. 4	95-100
No. 8	80-100
No. 16	50-85
No. 30	25-65
No. 50	10-35
No. 100	0-10
No. 200	0-3

- ~~Unless otherwise shown on the plans,~~ provide fine aggregate with a sand equivalent of at least 80 in accordance with Tex-203-F.

- ~~For all classes of concrete except Class K, provide fine aggregate with a fineness modulus between 2.30 and 3.10 as determined by Tex-402-A. For Class K concrete, provide a fine aggregate with a fineness modulus between 2.60 to 2.80 unless otherwise shown on the plans.~~

REQUIREMENTS

1. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

2. When requested, samples shall be furnished free of expense to Hidalgo County.

3. **Location:** Transportation is an important factor to analyze the material cost, and will be taken into consideration to evaluate the lowest total cost of material picked up at the plant sites.

4. **BID PRICE SHALL BE PER TON**

5. In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

6. Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

TERMS AND CONDITIONS:

1. The contract will be in effect for a period of (1) one year from bid award date with Hidalgo County's option to extend for an additional (1) one year term under the same rates, terms and conditions

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term due to any unforeseen delay in the procurement process.

3. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

4. Hidalgo County reserves the right to award on an "all or none basis".

5. One or more bidder(s) maybe designate as approved vendor(s) for purchases/services for Hidalgo County.

6. Hidalgo County reserves the right to award the bid to ONE or to MULTIPLE bidders if the County determines it is in its best interest to do so.

6. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

8. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with the contract agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

9. 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.

10. The contract shall remain in effect until contract expires, deliver/completion of services ordered or terminated by Hidalgo County with a (30) thirty day written notice prior to any cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

11. 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.

12. Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

13. Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

14. **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor. Failure to act in this manner may result in termination of this contract.

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.

   i) 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.

   ii) 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.

   iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

   iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

   v) 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.

ADDITIONAL INFORMATION

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Bus. Hwy. 281, New Administration Building, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

All written inquiries will be accepted via facsimile or e-mail at sandy.suarez@co.hidalgo.tx.us no later than, Monday, Month 00, 2015 by 5:00 P.M. Responses will be sent to all applicants by no later than, 5:00 P.M., Friday, Month 00, 2015.

DRAFT

Bid Page
HIDALGO COUNTY
"PURCHASE SAND and BEDDING MATERIAL(on an As Needed Basis)"
BID NO.: 2015-210-00-00-SGS

Internal use only: Gravel 750-77

HIDALGO COUNTY Precinct NO. 1 (location of site for reference only) Mile 11 North & 1 ½ West Mercedes, Texas		
Aggregate Grade No.	Normal Size	**$ (per ton)**
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	

tunnel rock 1 1/2"- 2 1/4"
oversized rock 3"-6"

HIDALGO COUNTY Precinct NO. 2 (location of site for reference only) ~~301 E. State~~ 401 S. Veterans Blvd. San Juan ~~Pharr,~~ Texas		
Aggregate Grade No.	Normal Size	**$ (per ton)**
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	

tunnel rock . . .
oversized rock . . .

HIDALGO COUNTY Precinct NO. 3 (location of site for reference only) FM 2221 & Iowa Rd. Mission, Texas		
Aggregate Grade No.	Normal Size	**$ (per ton)**
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	

tunnel rock . . .
oversized rock . . .

HIDALGO COUNTY Precinct NO. 4 (location of site for reference only) 1051 N. Doolittle Rd. Edinburg, Texas		
Aggregate Grade No.	Normal Size	**$ (per ton)**
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	

tunnel rock . . .
oversized rock . . .

Bid Page
HIDALGO COUNTY
"PURCHASE SAND and BEDDING MATERIAL(on an As Needed Basis)"
BID NO.: 2015-210-00-00-SGS

Internal use only : Sand 750-77

HIDALGO COUNTY Precinct NO. 1 (location of site for reference only) Mile 11 North & 1 ½ West Mercedes, Texas		
Sieve Size	Percentage Passing	**$ (per ton)**
3/8 in.	100	
No. 4	95-100	
No. 8	80-100	
No. 16	50-85	
No. 30	25-65	
No. 50	10-35	
No. 100	0-10	
No. 200	0-3	

HIDALGO COUNTY Precinct NO. 2 (location of site for reference only) ~~301 E. State~~ 4011 S. Veterans Blvd. San Juan ~~Pharr~~, Texas		
Sieve Size	Percentage Passing	**$ (per ton)**
3/8 in.	100	
No. 4	95-100	
No. 8	80-100	
No. 16	50-85	
No. 30	25-65	
No. 50	10-35	
No. 100	0-10	
No. 200	0-3	

HIDALGO COUNTY Precinct NO. 3 (location of site for reference only) FM 2221 & Iowa Rd. Mission, Texas		
Sieve Size	Percentage Passing	**$ (per ton)**
3/8 in.	100	
No. 4	95-100	
No. 8	80-100	
No. 16	50-85	
No. 30	25-65	
No. 50	10-35	
No. 100	0-10	
No. 200	0-3	

HIDALGO COUNTY Precinct NO. 4 (location of site for reference only) 1051 N. Doolittle Rd. Edinburg, Texas		
Sieve Size	Percentage Passing	**$ (per ton)**
3/8 in.	100	
No. 4	95-100	
No. 8	80-100	
No. 16	50-85	
No. 30	25-65	
No. 50	10-35	
No. 100	0-10	
No. 200	0-3	

- 1 bid item per per.

Item

Fine Aggregate (SAND) / $ (Per TON)

PROJECT OVERVIEW:

Hidalgo County is seeking to enter into a contract for the purchase of sand and bedding material with qualified participates. Sealed Bids will be received for the following **"Purchase of Sand and Bedding Material (**on an "**As Needed Basis)"**

It is intended that the amount of **"Sand and Bedding Material"** purchased, will be on an "**as needed basis**" by Hidalgo County. It shall be agreed & understood that Hidalgo County will purchase no more supplies/material than is needed.

Contact Personnel for County Precincts / Billing Purposes	
Hidalgo County Precinct #1 Katia Garcia/Marcie Jackson 1902 Joe Stephens, Weslaco, Texas 78596 (956) 968-8733	Hidalgo County Precinct #2 Erika Zamora 300 W. Hall Acres Rd. Suite G. Pharr, Tx 78577 (956) 787-1891
Hidalgo County Precinct #3 Norma Ceballos / Luis Moreno 724 N. Breyfogle Rd. Mission, Texas 78574 (956) 585-4509	Hidalgo County Precinct #4 Veronica Lopez -Davis 1051 N. Doolittle Rd., Edinburg, Texas 78542 (956) 383-3112

PRODUCT SPECIFICATIONS:

- Must be suitable for use in installation of drainage structures and or other related applications.
- Various sizes but particularly potato size from 2 ½" to 3 1/2" for County-Wide
- **Coarse Aggregate**: Provide coarse aggregate consisting of durable particles of gravel, crushed blast furnace slag, recycle crushed hydraulic cement concrete, crushed stone, or combinations thereof that are free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, either free or as an adherent coating. Provide coarse aggregate of uniform quality throughout.
- Provide coarse aggregate that when tested in accordance with Tex-413-A, has:
  - At most 0.25% by weight of clay lumps,
  - At most 1.0% by weight of shale, and
  - At most 5.0% by weight of laminated and friable particles.
- Wear must not be more than 40% when tested in accordance with Tex-410-A.
- Provide coarse aggregate with a 5-cycle magnesium sulfate soundness of not more than 18% when tested in accordance with Tex-411-A. Crushed recycled hydraulic cement concrete is not subject to the 5-cycle soundness test.
- The loss by decantation as tested in accordance with Tex-406-A, plus the allowable weight of clay lumps must not exceed 1.0%. In case of aggregates made primarily from crushing stone, if the material finer than the No. 200 sieve is established to be the dust of fracture and especially free from clay or shale as established by Tex-406-A, Part III, the limit may be increased to 1.5%. When crushed limestone coarse aggregate is used in concrete pavements, the decant may exceed 1.0% but not more than 3.0% if the material finer than the No. 200 sieve is determined to be at least 67% calcium carbonate in accordance with Tex-406-A, Part III.

DRAFT

- Unless otherwise specified, provide aggregate conforming to the gradation requirements shown in Table 3 when tested in accordance with Tex-401-A.

Table 3
Coarse Aggregate Gradation Chart

Percent Passing On Each Sieve										
Aggregate Grade No.	Normal Size	2 ½"- 3"	2"	1-1/2"	1"	3/4"	1/2"	3/8"	No. 4	No. 8
1	2"	100	80-100	50-85		20-40			0-5	
2	1-1/2 "		100	95-100		35-70		10-30	0-5	
3	1-1/2"		100	95-100		60-90	25-60		0-5	
4	1"			100	95-100		25-60		0-10	0-5
5	3/4"				100	90-100		20-55	0-10	0-5
6	1/2"					100	90-100	40-70	0-15	0-5
7	3/8"						100	70-95	0-25	
8	3/8"						100	95-100	20-65	0-10

SAND SPECIFICATIONS:

- **Fine Aggregate.** Provide fine aggregate consisting of clean, hard, durable particles of natural or manufactured sand or a combination thereof with or without mineral filler. Provide fine aggregate free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, and containing no more than 0.5% clay lumps by weight in accordance with Tex-413-A.

- Provide fine aggregate that does not show a color darker than standard when subjected to the color test for organic impurities in accordance with Tex-408-A.

- Provide fine aggregate with an acid insoluble residue of at least 60% by weight when tested in accordance with Tex-612-J in all concrete subject to direct traffic.

- Blending the fine aggregate to meet the acid insoluble residue requirement is acceptable. When blending, use the following equation:

  Acid Insoluble (%) = {(*A1*)(*P1*)+(*A2*)(*P2*)}/100 where:
  - *A1* = acid insoluble (%) of aggregate 1
  - *A2* = acid insoluble (%) of aggregate 2
  - *P1* = percent by weight of *A1* of the fine aggregate blend
  - *P2* = percent by weight of *A2* of the fine aggregate blend.

- Provide fine aggregate or combinations of aggregates, including mineral filler, conforming to the gradation requirements shown in Table 4 when tested in accordance with Tex-401-A.

Table 4

Fine Aggregate Gradation Chart (Grade 1)

Sieve Size	Percent Passing
3/8 in.	100
No. 4	95-100
No. 8	80-100
No. 16	50-85
No. 30	25-65
No. 50	10-35
No. 100	0-10
No. 200	0-3

- Provide fine aggregate with a sand equivalent of at least 80 in accordance with Tex-203-F.

FILL SAND:

Provide Fill Sand, to be used in a variety of applications and/or for the use of filling sand bags as a deterrent for water damage, ie. possible flooding etc.

REQUIREMENTS

1. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

2. When requested, samples shall be furnished free of expense to Hidalgo County.

3. **Location:** Transportation is an important factor to analyze the material cost, and will be taken into consideration to evaluate the lowest total cost of material picked up at the plant sites.

4. **BID PRICE SHALL BE PER TON**

5. In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

6. Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

TERMS AND CONDITIONS:

1. The contract will be in effect for a period of (1) one year from bid award date with Hidalgo County's option to extend for an additional (1) one year term under the same rates, terms and conditions

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the

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end of the contract term due to any unforeseen delay in the procurement process.

3. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

4. Hidalgo County reserves the right to award on an "all or none basis".

5. One or more bidder(s) maybe designate as approved vendor(s) for purchases/services for Hidalgo County.

6. Hidalgo County reserves the right to award the bid to ONE or to MULTIPLE bidders if the County determines it is in its best interest to do so.

6. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

8. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with the contract agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

9. 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.

10. The contract shall remain in effect until contract expires, deliver/completion of services ordered or terminated by Hidalgo County with a (30) thirty day written notice prior to any cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

11. 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.

12. Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

13. Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

14. **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor. Failure to act in this manner may result in termination of this contract.

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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.

i) 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.

ii) 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.

iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

v) 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.

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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.

ADDITIONAL INFORMATION

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Bus. Hwy. 281, New Administration Building, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

All written inquiries will be accepted via facsimile or e-mail at sandy.suarez@co.hidalgo.tx.us no later than, Monday, Month 00, 2015 by 5:00 P.M. Responses will be sent to all applicants by no later than, 5:00 P.M., Friday, Month 00, 2015.

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EXHIBIT "B"
Bid Page
HIDALGO COUNTY
"PURCHASE SAND and BEDDING MATERIAL (on an As Needed Basis)"
BID NO.: 2015-210-00-00-SGS

Internal use only: Gravel 750-77

HIDALGO COUNTY Precinct NO. 1 (location of site for reference only) Mile 11 North & 1 ½ West Mercedes, Texas		
Aggregate Grade No.	Normal Size	**$ (per ton)**
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	
Oversized Rock	3" - 6"	

HIDALGO COUNTY Precinct NO. 2 (location of site for reference only) 4011 S. Veterans San Juan, Texas		
Aggregate Grade No.	Normal Size	**$ (per ton)**
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	
Oversized Rock	3" - 6"	

HIDALGO COUNTY Precinct NO. 3 (location of site for reference only) FM 2221 & Iowa Rd. Mission, Texas		
Aggregate Grade No.	Normal Size	**$ (per ton)**
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	
Oversized Rock	3" - 6"	

HIDALGO COUNTY Precinct NO. 4 (location of site for reference only) 1051 N. Doolittle Rd. Edinburg, Texas		
Aggregate Grade No.	Normal Size	**$ (per ton)**
1	2"	
2	1-1/2 "	
3	1-1/2"	
4	1"	
5	3/4"	
6	1/2"	
7	3/8"	
8	3/8"	
Other	2 ½" – 3 ½ "	
Tunnel Rock	1 1/2" – 2 1/2"	
Oversized Rock	3" - 6"	

Pit Location(s):_____

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EXHIBIT "B"
Bid Page
HIDALGO COUNTY
"PURCHASE SAND and BEDDING MATERIAL (on an As Needed Basis)"
BID NO.: 2015-210-00-00-SGS

Internal use only :Sand & Fill Sand - 750-77

HIDALGO COUNTY Precinct NO. 1 (location of site for reference only) Mile 11 North & 1 ½ West Mercedes, Texas	**HIDALGO COUNTY Precinct NO. 2** (location of site for reference only) 4011 S. Veterans San Juan, Texas
Fine Aggregate (sand)	Fine Aggregate (sand)
Price per Ton $ _____	Price per Ton $ _____
Fill Sand	**Fill Sand**
Price per Ton: $_____	**Price per Ton: $_____**

HIDALGO COUNTY Precinct NO. 3 (location of site for reference only) FM 2221 & Iowa Rd. Mission, Texas	**HIDALGO COUNTY Precinct NO. 4** (location of site for reference only) 1051 N. Doolittle Rd. Edinburg, Texas
Fine Aggregate (sand)	Fine Aggregate (sand)
Price per Ton $ _____	Price per Ton $ _____
Fill Sand	**Fill Sand**
Price per Ton: $_____	**Price per Ton: $_____**

Pit Location(s): _____

BIDDER/COMPANY NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE & FAX NO.'S:_____

CELL PHONE:_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME:_____

TITLE:_____

EMAIL:_____

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BID: 2015-210-00-00-SGS	Buyer II: Sandy Suarez	Tel. No: (956) 318-2626 Ext. 4860

REQUEST FOR BIDS

HIDALGO COUNTY

(all funding sources, programs & entities)

"PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"

BID OPENING DATE:

MONTH 00, 2015

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Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Bus Hwy 281 New Administration BuildingEdinburg, Texas 78539

956 318-2626 Form HCPD-03

LEGAL NOTICE **BID NO: 2015-210-00-00-SGS**

1. Sealed bids will be received for **HIDALGO COUNTY ((all funding sources, programs & entities) "PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"** 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-2015-210-00-00-SGS - HIDALGO COUNTY((all funding sources, programs & entities)-"PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"** and in County's Purchasing Department, 2812 S. Business Highway 281, Edinburg, Texas, **on or before 9:30 A.M., Wednesday, MONTH 00, 2015. 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-2015-210-00-00-SGS.** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

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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 (All Funding Sources) "PURCHASE OF SAND AND BEDDING MATERIAL (ON AN AS NEEDED BASIS)"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

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. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 South Highway 281
Edinburg, Texas 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS:**

Bid Opening, 9:30 AM	**MONTH 00, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

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,

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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 there under, 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

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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

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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.

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Bid
For
HIDALGO COUNTY
(all funding sources, programs & entities

"PURCHASE OF SAND AND BEDDING MATERIAL
(ON AN AS NEEDED BASIS)"
BID NO.: 2015-210-00-00-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S Business Hwy 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: _____

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Zimbra **leticia.saenz@co.hidalgo.tx.us**

RE: Review & Approve Draft Contract # C-15-210-00-00-Purchase of Sand and Bedding Materials (on as needed basis) -HC

From : Steve Crain <scrain@atlashall.com> Thu, Jul 09, 2015 07:32 AM

Subject : RE: Review & Approve Draft Contract # C-15-210-00-00-Purchase of Sand and Bedding Materials (on as needed basis) -HC 1 attachment

To : 'Leticia H. Saenz' <leticia.saenz@co.hidalgo.tx.us>

The draft contract is fine.

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Wednesday, July 08, 2015 4:51 PM
To: Steve Crain
Cc: Sandy Suarez; Martha Salazar; Darlene H. Betancourt
Subject: Review & Approve Draft Contract # C-15-210-00-00-Purchase of Sand and Bedding Materials (on as needed basis) -HC

Good afternoon, Mr. Crain-

Please review and approve as to form **"draft"** agreement (attached hereto) for the purposes of the **[*procurement process*]** for: **Purchasing of Sand and Bedding Materials** (on an as needed basis) for Hidalgo County.

Please advise.

Thanks.

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P*(956) 318-2626* ***F****(956) 318-2629*
Email: *leticia.saenz@co.hidalgo.tx.us*

...DON'T WORRY...BE HAPPY...

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REQUIREMENTS AGREEMENT
C-15-210-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of the ___ day of _____, **2015** by and between _____("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Purchase of Sand and Bedding Materials"** (the "Product") **(on an as needed basis)** as further described in Exhibit "A", Request for 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, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by reference, that Buyer may require for use by Buyer in Hidalgo County projects for a period of **one (1) year**, with the County's sole option to extend/renew for an additional one (1) year term based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County 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. This Contract shall commence on _____**, 2015** and expire on _____**, 2016** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products 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 Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

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.

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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
Attention: County Judge
1615 South Closner, Suite J
Edinburg, Texas 78539

If to Seller: _____
_____
_____

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 Unites 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.

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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. **Immunities.** Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

p. **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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, 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 Hidalgo County.

(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 Hidalgo County, 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 Commissioners Court: _____, 2015

APPROVED AS TO FORM:
Atlas, Hall and Rodriguez, L.L.P.

_____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:

By:_____
Printed Name:_____
Title:_____

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EXHIBIT "A"

REQUEST FOR SEALED QUOTES (RFSQ) PROCUREMENT PACKET

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EXHIBIT "B"

TAB SHEET / BID PAGE

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EXHIBIT "C"

CERTIFICATE OF INSURANCE

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AI-50292 **Purchasing Department** **11. B.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Elena Gomez, PURCHASING DEPT.

Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet [i.e. specifications/requirements, legal notice, draft requirement agreement, etc.] as attached hereto for: Hidalgo County-"Printing and Massive Mail-out for Voter Registration Certifications"-RFB: 2015-198-MEG including the re-advertising of project in the event no bid responses are received and/or are rejected and project is still required.

BACKGROUND

Proposed Schedule
1st advertisement: 07/25/15
2nd advertisement: 08/01/15
Bid Opening: 08/12/15

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-414-00-130-001-0-535

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

BUDGETARY IMPACT:

Available balance as of 7-14-15 $34,149.77

FISCAL YEAR: 2015 ACCT. #: 5-1100-414-00-130-001-0-350

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

BUDGETARY IMPACT:

Available balance as of 7-14-15 $12,119.83

Attachments

Draft Contract
Memo of approval of specs
Specifications/Requirements
Legal's approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/10/2015 02:28 PM
Budget & Management	Debbie Tamez	07/13/2015 02:05 PM
Manuel Chapa	Manuel Chapa	07/14/2015 04:58 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Elena Gomez		Started On: 06/30/2015 02:24 PM
Final Approval Date: 07/17/2015		

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-15-00-00

THIS CONTRACT is made and entered into this **____Day of ____, 2015** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____ ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Printing and Massive Mail-out for Voter Registration Certifications"** the ("Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County Elections Department**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

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2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Hidalgo County Elections Department** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. The period of performance of company's services and term of this contract shall be in accordance with Exhibit "A" ("Specifications") and Exhibit "B" ("Bid Page") of the Request for Bids. 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. However, at the sole discretion of the Hidalgo County Elections Administrator, the time frame may be extended if delay is caused by the Hidalgo County Elections Department, or for good cause, to be determined by the Hidalgo County Elections Department.

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. Company acknowledges that voter information received from Hidalgo County directly or indirectly is considered private and confidential. Company shall keep all information including but not limited to paper records, lists, databases, etc., received from Hidalgo County in

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a safe and secure location and shall promptly destroy all information not otherwise required to be retained by law that may contain voter registration information. Company acknowledges that misuse of information received from Hidalgo County from this Contract for personal or commercial gain or otherwise, may be punishable by law and may result in immediate termination of this Contract.

6. Company shall mail by US Mail all voter registration certificates (as described in Exhibit "A") to the person named on such voter registration certificates at the address specified on the voter registration certificates.

7. 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.

8. 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 for all purposes and shall furnish to County certificates of such insurance coverage prior to any Services being provided.

9. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment, to safely and efficiently to provide the Services.

10. 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

DRAFT

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.

11. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

12. 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.

13. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
304 W. University Drive
Edinburg, Texas 78539

If to Company: _____
_____
_____

14. 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.

15. 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 without cause by County with thirty day's written notice prior to cancellation.

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16. The contract may be terminated without cause upon thirty (30) days written notice by County.

17. 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.

18. 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.

19. **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 sixty (60) 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).

20. **Immunities:** Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the stated or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

WITNESS our hands in duplicate originals this_____ day of _____, 2015.

COUNTY OF HIDALGO

ATTEST: By:_____
Ramon Garcia, County Judge

DRAFT

_____
Arturo Guajardo Jr., County Clerk

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: _____
Stephen L. Crain

COMPANY:_____

By:_____

Title:_____

APPROVED BY COMMISSIONES COURT:_____

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EXHIBIT “A”
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

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EXHIBIT “B”
VENDOR’S BID

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EXHIBIT "C"
INSURANCE REQUIREMENTS

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PURCHASING DEPARMENT
County of Hidalgo

MEMORANDUM

TO: Ms. Yvonne Ramon, Administrator
Hidalgo County Elections Department
Attn: Melanie Esparza

From: Elena Gomez, Buyer II
Hidalgo County Purchasing Dept.

Date: May 21, 2015

Re: Bid No. 2015-198-00-00-MEG-Approval of Specifications for **HIDALGO COUNTY-"2015 Printing and Massive Mail-Out for Voter Registration Certifications for Elections Department"**

Please review the following **SPECIFICATIONS and** verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specification is **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE	X	DISAPPROVE	☐
APPROVED WITH MODIFICATIONS			☐

FUNDS AVAILABILITY: _____YES / _____NO/ ✓ Other

(Specify) we have money for printing of cards; budget will deposit money for postage when we need it

BUDGET ACCOUNT #: 5-1100-414-00-130-001-0-350 ; 5-1100-414-00-130-001-0-535

Yvonne Ramon	YVONNE RAMON	Elections	7/16/15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us as soon as possible.

Enclosures

Overview:
It is the intent of Hidalgo County to contract with the lowest and most qualified vendor to provide all materials, supplies, equipment, tools, services, labor and supervision necessary to **print** and **mail out** the voter registration cards as specified herein. In accordance with the Texas Election Code Section 31.003, this directive established the requirements for voter registrars to issue voter registration certificates including but not limited to the following:

GENERAL SPECIFIATIONS

The County of Hidalgo is seeking bids to supply Hidalgo County Elections Department with a bid on the following items:

Item I: Approximately 300,000 Printed and Mail-Out Voter Registration Certificates;

Item II: Additional 100,000 Blank Voter Registration Certificates to be available when needed throughout the contract term.

(See enclosed: Sample I-Printed Certificate and Sample II-Blank Certificate.

- **Samples are to be included with your packet as per the specifications.**

CERTIFICATE INFORMATION :

- Hidalgo County is requesting bids for approximately 300,000 Voter Registration Certificates to be printed and mailed with barcodes and variable data as specified by the Texas Secretary of State Directive and to include a Quick Response Code (QR Code) that leads into Election Website. Certificates are to be cut sheet laser print.

- The certificate has been designed to meet the content requirements of Texas Election Code Sections 15.001, 15.002, and 15.003, bilingual requirements of the Federal Voting Rights Act, 42 U.S.C.A. Section 1973aa-1a, the mailing requirements of Texas Election Code Sections 14.001 and 14.002, and regulations of the United States Postal Service regarding size, thickness of paper, address placement and postage.

- Various other exigencies such as horizontal and vertical spacing for computers have been considered. To avoid any possible violations of state or federal law, no change to the specifications of the certificate, as provided by this directive, may be made without prior written approval by Hidalgo County and the Office of the Secretary of State of Texas.

- The layout of the certificate must be exactly as shown on the sample. If a laser printer is used, the certificates must be printed on an 8-1/2" x 14" with a 1" gripper at the top and a 1 ¼" margin on the left side of the paper.

COLOR AND PAPER SPECIFICATIONS:

- The color for the 2016-2017 Certificate is **(color dependent on the Secretary of State's mandate)** 1485. The stock is white index or the equivalent. To meet postal requirements, the paper must be **at least** .007" thick and not more than .016" thick.

- The sample attached is printed on #110 Index. When the paper is manufactured, there can be a variance in

the thickness of the paper, so the paper must be meet postal requirements for calibration.

- The front side of the certificate is to be printed with (**color to be determined)**. The language on the certificates will be in black ink. Using the (**color to be determined)** ink to "color" the paper will ensure that all certificates are printed uniformly across the state.

- The back side of the certificate may be printed either with the (**color to be determined)** or left plain white. The sample attached shows the area that is to be printed in (**color to be determined)** at 100% solid. (Note the (**color to be determined)** will change every two years; and will be submitted to the contractor at the renewal time, if required)

PRINTING OF NEW VOTER REGISTRATION CERTIFICATES:

Phase I: Design of laser overlay and printing Voter Registration Certificate:

a) The awarded vendor will provide professional design assistance for the master overlay and assistance for the overlay placement of data on voter registration certificate form based on the State of Texas.
b) Size: 4-1/8"x 6" Voter Registration Certificates;
c) Certificates per page: **Four (4)** Perforated Voter Registration Certificates on blank, legal landscape of 8.5"x 14" sheet of paper;
d) Color: Certificate must be (**color to be determined)** #1485;
e) **Vendor must produce and provide a sample (mockup) of a Voter Registration Certificate with bid package**;

Phase II: Laser Processing of Voter Registration Certificates:

The contractor will process data received from Hidalgo County Elections Department through point of contract, Melanie Esparza, Accountant, on CDrom or through email.

Phase III: Mail Processing of Voter Registration Certificates:

Hidalgo County will supply 100% of the domestic postage and will reimburse for all foreign postage. The Contractor will maintain and present to Hidalgo County, postage receipts records that include the U.S. Postal Carrier Route Code and Zip+4 and 2-digit destination code plus the check digit for Cass provide postal qualification that will guarantee the lowest postal rate possible for the Voter Registration Certificates.

Postage: Mail Via First Class Mail (postage fee must be separate from total cost of bidding schedule);

a) Mail service to include: Addressing, Collating, Packaging, Sorting and Delivery;
b) CASS (Coding Accuracy Support System) certify and PAVE (Presort Accuracy, Validation and Evaluation) presort cards to yield maximum postage savings;
c) Bar Code Report must be provided to Hidalgo County;

TERM OF CONTRACT:

1. Awarded vendor must start mail-out of certificates on or after November 14, 2015 but before December 5, 2015 as per Texas Election Code, Chapter 14, Section 14.001

2. Awarded vendor must be prepared to commence printing of the 300,000 certificates upon award of bid and receipt of an approved purchase order.

3. Awarded vendor shall be responsible for compliance with any changes or modifications to State laws

affecting this bid and for complying with all revised deadlines required by federal, state or local laws that may come into effect during the term of the contract.

4. 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.

5. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

6. Any contract awarded to a successful bidder will be in effect until;
    i. The contract expires
    ii. Delivery acceptance of products and/or performance of services ordered, or
    iii. Terminated by County with thirty (30) days written notice prior to be cancellation.

7. Hidalgo County reserves the right to award to the lowest qualified bid to one bidder or to multiple bidders if the County determines it is in the best interest to do so.

8. Insurance requirements for this project to be maintained through out the contract term (Refer to limits on the Exhibit "C" for limits).

9. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

10. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

11. All cost and expenses associated with the preparation and submission of all (bid, proposals, statements of qualifications (RFQ) and quotes shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.

12. After bid is awarded and low bidder(s) default(s) in meeting the terms and conditions of this bid and/or comply with the contractual agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s) or other vendor. In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

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 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. **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.

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:

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO (956) 292-7612 OR VIA E-MAIL TO elena.gomez@co.hidalgo.tx.us by NO LATER THAN TUESDAY _____, 2015 @ 5:00 P.M. Responses will be sent to all applicants via facsimile or e-mail by no later *than* **FRIDAY _____, 2015 @ 5:00 P.M..**.

Zimbra **elena.gomez@co.hidalgo.tx.us**

Fwd: Draft Service Contract-Printing and Massive Mail-out for Voter Registration Certifcations

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Thu, Jul 09, 2015 03:17 PM
Subject : Fwd: Draft Service Contract-Printing and Massive Mail-out for Voter Registration Certifcations
To : Elena Gomez <elena.gomez@co.hidalgo.tx.us>
Cc : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>, Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>

FYI!

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Thursday, July 9, 2015 3:16:16 PM
Subject: RE: Draft Service Contract-Printing and Massive Mail-out for Voter Registration Certifcations

The draft contract is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, July 09, 2015 3:07 PM
To: Steve Crain
Cc: Elena Gomez; Evangelina Garcia
Subject: Fwd: Draft Service Contract-Printing and Massive Mail-out for Voter Registration Certifcations

Mr. Crain:
Please review and comment as to form so as to include in procurement packet.
Thanks
Marty S.

From: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Elena Gomez" <elena.gomez@co.hidalgo.tx.us>
Sent: Thursday, July 9, 2015 3:04:10 PM
Subject: Draft Service Contract-Printing and Massive Mail-out for Voter Registration Certifcations

Marty;
Please forward to legal the above attached draft service contract for review as to form so that the assigned buyer may proceed with the procurement process.

Thank you;

Vangie Y. Garcia, Contract Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

AI-50303 **Purchasing Department** **11. C.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Buddy Silva, JUVENILE PROBATION

Submitted By: Moises Salazar, PURCHASING DEPT.

Department: JUVENILE PROBATION

Information

CAPTION

Acceptance and approval of Substantial Completion and request for Payment Application #1 in the total amount of $30,429.08 submitted by Herrcon LLC [awarded JOC through TASB-Buyboard contract #464-14], in connection with: Repairs and Replacement to existing security fencing inside Juvenile Detention Center located at 1711 N. Bridge St., Weslaco, TX. through PO# 725451 -Project #15-423-OGG]

BACKGROUND

Project Approved by C.C. 05/05/15 AI#49510.

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1295-423-00-330-028-0-740

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

BUDGETARY IMPACT:

PO# 725451 available balance as of 7-17-15 $30,429.08

Attachments

Herrcon Pay App. 1 & SubstCompltn for JuvJustCntr-Repair & Replacement of FENCE

pay app1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/16/2015 10:48 AM
Budget & Management	Veronica Ortiz	07/16/2015 11:25 AM
Manuel Chapa	Manuel Chapa	07/17/2015 10:34 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Moises Salazar		Started On: 07/01/2015 10:21 AM
Final Approval Date: 07/17/2015		

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501

BuyBoard Cooperative Purchasing

JOC: 464-14

Payment Application #: 1

6/17/2015

CLIENT: Hidalgo County
Juvenile Probation Department
1001 N. Doolittle Rd., Edinburg, TX

PO 725451

		Included
1	Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Progress/Final Release of Lien	X
4	Bond Copy	X
5	Substantial Completion	X
6	Schedule of Values	N/A
7	Wage Reports	N/A

Submitted to:
Mr. Oscar Garza
Hidalgo County Purchasing
2812 S. Bus 281
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

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501

RECEIVED
JUN 18 2015

BuyBoard® Cooperative Purchasing

Payment Application # 1

CLIENT: Hidalgo County — June 17, 2015

DEPARTMENT: Juvenile Probation Department

ADDRESS: 1001 N. Doolittle Rd., Edinburg, TX 78540 — PO: 725451

PROJECT NAME: Weslaco Juvenile Camp Fence Project

PROJECT ADDRESS: 1711 N. Bridge Rd., Weslaco, TX 78596

ORIGINAL CONTRACT AMOUNT:		$	30,429.08
ADJUSTMENTS +/-:			
	+/-	$	
	+/-	$	
ADJUSTED CONTRACT AMOUNT		$	30,429.08
WORK COMPLETE T0 DATE:		$	30,429.08
LESS CONTRACT RETAINAGE:	-	$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	30,429.08
LESS PREVIOUS PAYMENTS			
$0.00	-		
$0.00	-	$	0.00
AMOUNT FOR DISBURSEMENT		$	30,429.08

HERRCON, LLC

Dillard Herrin 6/17/15

SIGNATURE DATE

Initial Delivery Order Request Calculation Criteria:
Facility & Commercial Renovation, Unit, Repair & Remodeling, McAllen, Year 2015 Qtr 1

Weslaco Juvenile Fence

Purchase Order
COUNTY OF HIDALGO

PO# 725451

DATE: 05/08/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 433357 REQ: 00276638

PHONE: (956)330-5566

EMAIL: gherrera1@rgv.vv.com

SHIP TO: JUVENILE PROBATION DEPT.
1001 NORTH DOOLITTLE
EDINBURG TX 78540-0267

HERRCON, LLC
1333 E. JASMINE AVE., STE. B
MCALLEN TX 78501

CONTACT:

SITE: JUVENILE PROBATION

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 JOC 464-14 EXPIRES 11/30/2018 ***MODIFICATIONS TO EXISTING PERIMETER CHAIN LINK FENCE***		
1.50	EACH	CO DIVISION 01 GENERAL REQUIREMENTS-FIELD PERSONNEL, SUPERINTENDENT, MAXIMUM	3,925.00	5,887.50
1.00	LOT	CO DIVISION 02 EXISTING CONDITIONS-FENCE DEMOLITION, REMOVE BARBED WIRE, ETC	5,880.74	5,880.74
1.00	LOT	CO DIVISION 05 METALS - SELECTIVE METALS DEMOLITIONS, ETC	659.52	659.52
1.00	LOT	CO DIVISION 32 EXTERIOR IMPROVEMENTS-CHAIN LINCK FENCES & GATES, CHAIN LINK, GALVANIZED STEEL, BARBED WIRE, ETC.	21,256.95	21,256.95
1.00	EACH	CO COMPETITIVE BID COEFFICIENT CHOICE FACILITIES 0.89	-3,705.32	-3,705.32
1.00	EACH	CO PAYMENT BOND	449.69	449.69
		TOTAL:		30,429.08

****
For Hidalgo County use only

5-1295-423-00-330-028-0-740 30,429.08

Authorized by: Martha L Salazar

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Hidalgo County Juvenile Boot Camp Fence Project

On receipt by the signer of this document of a check from Hidalgo County in the sum of $30,429.08 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 1711 N. Bridge, Weslaco, 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 17th **day of** June **, 2015**

_____
Notary Public

My Commission Expires: 9-20-2016

STEVEN RODRIGUEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-20-2016

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 $13,948.00 payable to Hurricane Fence Co. 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 1711 N Bridge, Weslaco, TX 78596.

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: Huricane Fence Co
3440 Spur 54, Harlingen, TX
Harlingen, TX 78552

Signature: Roy EG

Printed Name: Roy E. Garrison III

Title: PRESIDENT

SUBSCRIBED AND SWORN TO before me this 17th **day of** June, **2015**

Maria G Martinez

Notary Public

My Commission Expires: 11/30/2015

NOTARY PUBLIC STATE OF TEXAS

MARIA G MARTINEZ
My Commission Expires
November 30, 2015

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

(PAYMENT BOND - TEXAS PUBLIC WORK)

PAYMENT BOND

STATE OF TEXAS §
§
COUNTY OF Hidalgo §

Bond No.: 461139P

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Herrera & Hunt, Inc., of the City of Alamo, 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 (Owner), in the penal sum of Sixty Three Thousand Eight Hundred Fifty Two and 85/100*** DOLLARS ($ 63,852.85), we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents:

WHEREAS, the Principal did, on the 18th day of December, 20 14, make and enter into a written contract with Owner for Hidalgo County Juvenile Boot Camp 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 30th day of December, 2014

PRINCIPAL:

Herrera & Hunt, Inc.

Signature

Gilbert Herrera, President
Name and Title

956-330-5566
Phone Number

SURETY:

Developers Surety and Indemnity Company

Signature

Andy Alvarez, Atty-in-Fact
Name and Title

Authorized Representative (Name and Title)

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 tanbien 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
Daniel Young, Senior Vice-President

By: Mark J. Lansdon
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 30th day of December, 2014

By: Cassie J. Berrisford
Cassie J. Berrisford, Assistant Secretary

ID-1380(Rev.11/13)

CERTIFICATE OF SUBSTANTIAL COMPLETION

☐ Owner ☒ Contractor ☐ Field

☐ Architect ☐ Subcontractor ☐ Other

To: Hidalgo County **Contractor: Herrcon, LLC**

Project: Weslaco Juvenile Boot Camp Fence **Contract Date: 05-11-2015**

Project #: PO #: 725451 **Date of Issuance: 05-11-2015**

PROJECT OR DESIGNATED PORTION SHAL INCLUDE:

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as _____, 2015 which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Authorizing Agent when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

List Attached: ☐ **Yes** ☐ **No**

If applicable, a list of items to be completed or corrected prepared by the Contractor, verified and amended by the Authorizing Agent, is attached hereto. The failure to include items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed in writing.

The Contractor will complete or correct the work on the list of items attached hereto within ( ) days from the above Date of Substantial Completion.

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 1711 N. Bridge Rd., Weslaco, TX 78596 (place) on _____, 2015.

(Note – Owner's and Contractor's legal and insurance course should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

Gilbert Herrera 6/17/15

Gilbert Herrera, President **Date**

Hidalgo County–Dept. Approval

Hidalgo County (Owner) **Date**

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501

RECEIVED
JUN 18 2015
BuyBoard® Cooperative Purchasing

Payment Application # 1

CLIENT: Hidalgo County — June 17, 2015

DEPARTMENT: Juvenile Probation Department

ADDRESS: 1001 N. Doolittle Rd., Edinburg, TX 78540 — PO: 725451

PROJECT NAME: Weslaco Juvenile Camp Fence Project

PROJECT ADDRESS: 1711 N. Bridge Rd., Weslaco, TX 78596

ORIGINAL CONTRACT AMOUNT:		$	30,429.08
ADJUSTMENTS +/-:			
	+/-	$	
	+/-	$	
ADJUSTED CONTRACT AMOUNT		$	30,429.08
WORK COMPLETE T0 DATE:		$	30,429.08
LESS CONTRACT RETAINAGE:	-	$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		$	30,429.08
LESS PREVIOUS PAYMENTS			
$0.00	-		
$0.00	-	$	0.00
AMOUNT FOR DISBURSEMENT		$	30,429.08

GOODS/SERVICES RECEIVED BY: 6/17/15
INVOICE RECEIVED BY:
APPROVED FOR PAYMENT BY: 7/15/15
ACCOUNT NUMBER: P.O.# 725451
1100-423-330-0
1286-423-00-330-
1294-423-00-330-
1295-423-00-330-028-0-

HERRCON, LLC

Dillard Herrin 6/17/15

SIGNATURE DATE

Initial Delivery Order Request Calculation Criteria:
Facility & Commercial Renovation, Unit, Repair & Remodeling, McAllen, Year 2015 Qtr 1

AI-50399 **Purchasing Department** **11. D.**

CC CONSENT

Meeting Date: 07/21/2015

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Approval to complete and execute the Time Warner Order #6066519 documentation to add additional services and recurring fees for Hidalgo County Health & Human Services Dept.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-441-00-340-001-0-412

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

BUDGETARY IMPACT:

P.O. #718927 increase. Line Item Transfer in process to place additional funds in this account. Reference AI-50400 in Consent Agenda for 07/21/15.

Attachments

Doc

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/09/2015 04:13 PM
Budget & Management	Veronica Ortiz	07/09/2015 04:45 PM
Manuel Chapa	Manuel Chapa	07/10/2015 02:17 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Mike Escaname		Started On: 07/09/2015 02:05 PM
Final Approval Date: 07/17/2015		

TIME WARNER CABLE
Business Class

Account Executive: Arturo Garcia
Phone: (956) 365-6656 ext:
Cell Phone: +1 9565350210
Fax: (956) 230-0465
Email: arturo.garcia@twcable.com

Order # 6066519

Business Name	HIDALGO COUNTY HEALTH DEPT	**Customer Type:** Existing Customer
Federal Tax ID	**Tax Exempt Status**	**Tax Exempt Certificate #**
Billing Address		
Attention To:		**Account Number**
1304 S 25th Ave Edinburg TX 78539		8260180070014673
Billing Contact	**Billing Contact Phone**	**Billing Contact Email Address**
Authorized Contact	**Authorized Contact Phone**	**Authorized Contact Email Address**
Technical Contact	**Technical Contact Phone**	**Technical Contact Email Address**

Internet and Video Order Information For 1304 S 25th Ave Edinburg TX 78539

Service Type
Video

Current Services and Monthly charges At 1304 S 25th Ave , Edinburg TX 78539

Description	Quantity	Sales Price	Monthly Recurring Total
Comm A/O	1	$5.39	$5.39
***Total**			**$5.39**

*Prices do not include taxes and fees.

TIME WARNER CABLE
Business Class

New and Revised Services and Monthly Charges At 1304 S 25th Ave , Edinburg TX 78539

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Digital Convertor Box	1	$10.00	$10.00	36 Months
PRV BASIC	1	$34.59	$34.59	36 Months
STANDARD VIDEO - PRIVATE	1	$25.82	$25.82	36 Months
***Total**			**$70.41**	

*Prices do not include taxes and fees.

TIME WARNER CABLE
Business Class

Special Terms

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Authorized Signature for Time Warner Cable Enterprises LLC	**Authorized Signature for Customer**
Printed Name and Title	**Printed Name and Title**
Date Signed	**Date Signed**

Purchase Order
COUNTY OF HIDALGO

PO# 718927

DATE: 01/07/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 231924 REQ: 00268851

PHONE: (800)222-5355

EMAIL:

SHIP TO: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

TIME WARNER CABLE
P.O. BOX 60074
CITY OF INDUSTRY CA 91716-0074

RECEIVED
JAN 08 2015
Hidalgo County Health & Human Services

CONTACT:

SITE: HEALTH

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		
12.00	MONTH	OM Cable Services for Central Office, 1304 S. 25th Ave, Edinburg, TX January - December 2015	65.80	789.60
		TOTAL:		789.60

91524

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233

****
For Hidalgo County use only

5-1100-441-00-340-001-0-412 789.60

7/9/15

As per Lupita Garza @ Auditor's increase P.O. just attach backup.

Authorized by: Martha L. Salazar

PURCHASE ORDER INCREASE
COUNTY OF HIDALGO

Department: Health Department
Contact Name: Jeanette Palacios
Telephone # 383-6221 X 7216

Purchase Order Number 718927
Increase # 1 for this Purchase Order
Procurement Method:

- ❑ Contract #_____
- ❑ 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: 231924
Vendor Name: TIME WARNER CABLE
Address: P.O. BOX 60074
CITY OF INDUSTRY, CA 91716

Increase Purchase Order for the following items:

Quantity	UOM	Description	NIGP	Unit Price	Amount
		Amount of Original Purchase Order			
12	MONTH	OM CABLE SERVICES FOR: CENTRAL OFFICE 1304 S. 25TH AVENUE EDINBURG, TX 78542 JANUARY – DECEMBER 2015	91524	$65.80	$789.60
		INCREASE AMOUNT TO INCLUDE DIGITAL CONVERTER BOX FEE BEING ADDED TO PLAN. SEE ATTACHED PLAN AGREEMENT. COPY		$75.80 MONTHLY FEE	
		Amount of Increase Request			$ 50.00
		TOTAL AMOUNT			**$ 839.60**

Account Number: 5-1100-441-00-340-001-0-412

Liquidated: _____
Available: _____

Reason: ADDITIONAL MONIES NEEDED TO PAY FOR THE CABLE BILL.

Authorization: _____ Department Head _____ Date

Reviewed by: _____ Purchasing Department _____ Date

Approved By: _____ Purchasing Agent _____ Date

Approved By: _____ Hidalgo County Auditor _____ Date

AI-50409 **Purchasing Department** **11. E.**

CC CONSENT

Meeting Date: 07/21/2015

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of Payment Application No. 1 in the amount of $116,156.97 for the Pct. 2 Equipment and Maintenance Facility parking lot and access road project submitted by 2GS, LLC through Contract #C-15-085-03-31 , and certified for payment by project engineer, Raul Sesin.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1342-431-00-122-053-0-740

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

BUDGETARY IMPACT:

Funding available through PO#725337 in the amount of $671,777.85

Attachments

Application for Payment No 1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/10/2015 02:26 PM
Budget & Management	Debbie Tamez	07/13/2015 02:29 PM
Glinda Pacheco	Glinda Pacheco	07/15/2015 08:50 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Carlos Jasso		Started On: 07/10/2015 10:27 AM
Final Approval Date: 07/17/2015		

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
From: 2GS, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 2

Project: Equipment and Maintenance Facility - Parking Lot and Access Road

Owner's Contract No. C-15-085-03-31 Engineer's Project No.
For Work accomplished through the date of: June 25, 2015

1. Original Contract Price:			$671,777.85
2. Net change by Change Order No. 1 and Written Agreements(+):			$0.00
3. Current Contract Price (1 plus 2):			$671,777.85
4. Total completed and stored to date:			$122,270.50
5. Retainage (per Agreement):			
5%	of completed Work:	$6,113.53	
	of stored material		
	Total Retainage:		$6,113.53
6. Total completed and stored to date less retainage (4 minus 5)			$116,156.97
7. Less previous Application for Payments:			$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$116,156.97

Accompanying Documentation:

1. **Application and Certification of Payment**
2. **Schedule of Values**
3. **Estimate Quantity Update Worksheet**
4. **List of Suppliers and Sub-contractors**
5. **Partial Waiver of Liens (Suppliers)**
6. **TxDot Form 252 Contract Time Statement**
7. **Payroll Reports**

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date 6/29/15

2GS, LLC
(CONTRACTOR)

By: _____
Humberto Garcia Jr.
Member
P.O. Box 595
Peñitas, Texas 78576

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 29th day of JUNE 2015

JOSE L. SAENZ
My Commission Expires
November 12, 2015

Notary Public
My Commission expires: Nov. 12, 2015

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 7/7/15

Raul Sesin, P.E., Planning Department
(ENGINEER)

By: _____ PE
Raul Sesin, P.E., Project Engineer
Exhibit E-C

INVOICE RECEIVED BY: Elizabeth Cuellar ON 7/7/15
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 7/7/15

PO # 725337
5 - 1342 - 431 - 00 - 122 - 053 - 0 - 740
Req # 275975

Estimate Quantity Update Worksheet

Colonia: **EQUIPMENT & MAINTENANCE FACILITY - PARKING LOT & ACCESS ROAD**
Roadway:
Control:
Project No: **C-15-085-03-31**
County: Hidalgo County
Est. No: 1

Contractor: **2GS, LLC**
Contract Price: $671,777.85
Work Done this Mo. $122,270.50
% Complete: 18.20%

Date Contract Began: 5/25/15
Contract Time: 90
Time Charged: 31
% Time Used: 34.44%

Work Type: Paving & Drainage Improvements
Limits:
From:
To:

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
	ACCESS ROAD & HEAVY DUTY EQUIPMENT PARKING AREA													
1	2.5" HMAC Type D (Limestone)	SY	8,987	$ 13.50	$121,324.50		0	$0.00		0	$0.00		0	0.00
2	Prime Coat (MC-30) 1798ga	SY	8,987	$ 5.00	$44,935.00		0	$0.00		0	$0.00		0	0.00
3	10" Compacted Caliche Base	SY	9,495	$ 8.70	$82,606.50	5700	5700	$49,590.00		5700	$0.00		5700	0.00
4	Process, Prepare & Stabilize (5% Lime) Existing Soil to Achieve Proposed 10" Compacted Sub-Grade	SY	9,495	$ 6.35	$60,293.25	5,700	5,700	$36,195.00		5700	$0.00		5700	0.00
5	6" Concrete Apron	SY	196	$ 45.00	$8,820.00		0	$0.00		0	$0.00		0	0.00
6	Traffic Control	LS	1	$ 2,000.00	$2,000.00		0	$0.00		0	$0.00		0	0.00
	HEAVY DUTY PARKING AREA													
7	2.5" HMAC Type D (Limestone)	SY	4,501	$ 13.50	$60,763.50		0	$0.00		0	$0.00		0	0.00
8	Prime Coat (MC-30) 901ga.	SY	4,501	$ 5.00	$22,505.00		0	$0.00		0	$0.00		0	0.00
9	Excavate, Stockpile, Replace & Stabilize (2% Lime) Existing Caliche to Achieve Proposed 10" Compacted Caliche Base	SY	4,501	$ 4.60	$20,704.60	2,550	2,550	$11,730.00		2550	$0.00		2550	0.00
10	Process, Prepare & Stabilize (5% Lime) Existing Soil to Achieve Proposed 8" Compacted Sub-Grade	SY	4,501	$ 5.50	$24,755.50	4,501	4,501	$24,755.50		4501	$0.00		4501	0.00
	LIGHT DUTY PARKING AREA													
11	1.5" HMAC Type D (Limestone)	SY	8,714	$ 9.15	$79,733.10		0	$0.00		0	$0.00		0	0.00
12	Prime Coat (MC-30) 1743ga.	SY	8,714	$ 5.00	$43,570.00		0	$0.00		0	$0.00		0	0.00
13	Excavate, Stockpile, Replace & Stabilize (2% Lime) Existing Caliche to Achieve Proposed 8" Compacted Caliche Base	SY	8,714	$ 4.30	$37,470.20		0	$0.00		0	$0.00		0	0.00
14	Process, Prepare & Stabilize (5% Lime) Existing Soil to Achieve Proposed 6" Compacted Sub-Grade	SY	8,714	$ 4.80	$41,827.20		0	$0.00		0	$0.00		0	0.00
15	5' Concrete Valley Gutter	LF	322	$ 28.00	$9,016.00		0	$0.00		0	$0.00		0	0.00
16	Type "A" Curb & Gutter	LF	439	$ 10.50	$4,609.50		0	$0.00		0	$0.00		0	0.00
17	Remove Curb & Gutter	LF	227	$ 15.00	$3,405.00		0	$0.00		0	$0.00		0	0.00
18	15' x 5' Concrete Spillway	EA	5	$ 250.00	$1,250.00		0	$0.00		0	$0.00		0	0.00
19	15' x 3' Concrete Spillway	EA	1	$ 200.00	$200.00		0	$0.00		0	$0.00		0	0.00
20	18" Rubber Gasket Reinforced Concrete Pipe	LF	51	$ 39.00	$1,989.00		0.00	$0.00		0	$0.00		0	0.00

Monthly Totals:	$122,270.50	$0.00	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
ACCESS RD & HEAVY DUTY EQUIP. AREA	$85,785.00	$0.00	$0.00
HEAVY DUTY PARKING AREA	$36,485.50	$0.00	$0.00
LIGHT DUTY PARKING AREA	$0.00	$0.00	$0.00

Total to Date:

ACCESS RD & HEAVY DUTY EQUIP. AREA	$85,785.00
HEAVY DUTY PARKING AREA	$36,485.50
LIGHT DUTY PARKING AREA	$0.00
Total	**$122,270.50**

Prepared and Checked By:
Signature:
Printed Name: Humberto Garcia Jr.
Date: 6/29/15

2GS, LLC Contractor Name

5/25/15 Contract Starting Date

Project Ending Date

EQUIPMENT & MAINTENANCE FACILITY - PARKING L Engineer's / County Project Description

Application No.: 1

Application Date: 6/25/15

Period To: 6/25/15

Engineer's / County Project No.: **C-15-085-03-31**

					Original Schedule Value			Revised Schedule Value		First Month			Second Month			Third Month				Balance To Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		ACCESS ROAD & HEAVY DUTY EQUIPMENT PARKING AREA																			
1		2.5" HMAC Type D (Limestone)	SY	$ 13.50	8,987	121,324.50	$ -	0.0	-	0	0	-	0	0	-	0	-	-	-	8,987	121,324.50
2		Prime Coat (MC-30) 1798ga	SY	$ 5.00	8,987	44,935.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	8,987	44,935.00
3		10" Compacted Caliche Base	SY	$ 8.70	9,495	82,606.50	$ -	0.0	-	5,700	5,700	49,590.00	0	5,700	-	0	5,700	-	49,590.00	3,795	33,016.50
4		Process, Prepare & Stabilize (5% Lime) Existing Soil to Achieve Proposed 10" Compacted Sub-Grade	SY	$ 6.35	9,495	60,293.25	$ -	0.0	-	5,700	5,700	36,195.00	0	5,700	-	0	5,700	-	36,195.00	3,795	24,098.25
5		6" Concrete Apron	SY	$ 45.00	196	8,820.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	196	8,820.00
6		Traffic Control	LS	$ 2,000.00	1	2,000.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	1	2,000.00
		HEAVY DUTY PARKING AREA																			
7		2.5" HMAC Type D (Limestone)	SY	$ 13.50	4,501	60,763.50	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	4,501	60,763.50
8		Prime Coat (MC-30) 901ga.	SY	$ 5.00	4,501	22,505.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	4,501	22,505.00
9		Excavate, Stockpile, Replace & Stabilize (2% Lim	SY	$ 4.60	4,501	20,704.60	$ -	0.0	-	2,550	2,550	11,730.00	0	2,550	-	0	2,550	-	11,730.00	1,951	8,974.60
10		Process, Prepare & Stabilize (5% Lime) Existing	SY	$ 5.50	4,501	24,755.50	$ -	0.0	-	4,501	4,501	24,755.50	0	4,501	-	0	4,501	-	24,755.50	0	0.00
		LIGHT DUTY PARKING AREA																			
11		1.5" HMAC Type D (Limestone)	SY	$ 9.15	8,714	79,733.10	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	8,714	79,733.10
12		Prime Coat (MC-30) 1743ga.	SY	$ 5.00	8,714	43,570.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	8,714	43,570.00
13		Excavate, Stockpile, Replace & Stabilize (2% Lim	SY	$ 4.30	8,714	37,470.20	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	8,714	37,470.20
14		Process, Prepare & Stabilize (5% Lime) Existing	SY	$ 4.80	8,714	41,827.20	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	8,714	41,827.20
15		5' Concrete Valley Gutter	LF	$ 28.00	322	9,016.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	322	9,016.00
16		Type "A" Curb & Gutter	LF	$ 10.50	439	4,609.50	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	439	4,609.50
17		Remove Curb & Gutter	LF	$ 15.00	227	3,405.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	227	3,405.00
18		15' x 5' Concrete Spillway	EA	$ 250.00	5	1,250.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	5	1,250.00
19		15' x 3' Concrete Spillway	EA	$ 200.00	1	200.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	1	200.00
20		18" Rubber Gasket Reinforced Concrete Pipe	LF	$ 39.00	51	1,989.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	51	1,989.00
		Total Base Bid:				**671,777.85**			-			**122,270.50**			-			-	**122,270.50**		**549,507.35**
		TOTAL AMOUNTS:				**671,777.85**			-			**122,270.50**			-			-	**122,270.50**		**$549,507.35**

Humberto Garcia Jr.
Print Name

Signature

6/29/15
Date

Exhibit E-D

AI-50422 **Purchasing Department** **11. F.**

CC CONSENT

Meeting Date: 07/21/2015

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 request for payment of Invoice # 11325191 for $2,100.00 submitted by L&G Consulting Engineering Inc for the FM 1925 Project WA #1 project (PO#663995).

2. Acceptance and approval of request for payment of Invoice # 11325179 for $33,899.90 submitted by L&G Consulting Engineering Inc for the FM 1925 Project, Phase II,WA #2-PO# 724398;

3. Acceptance and approval of request for payment of Invoice # 15-6-000015 for $1,340.02 submitted by L&G Engineering Laboratory for the Linn San Manuel Facility Project-PO# 713423;

4. Acceptance and approval of request for payment of Invoice No. 3146-15(12) for $561.60 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Services Building Project-PO# 701993;

5. Acceptance and approval of request for payment of Invoice # 11325178 for $54,210.00 submitted by L&G Engineering for the FM 1925 Project-WA #1-PO# 725312.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: See below

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

BUDGETARY IMPACT:

Funds available as of 07/15/15

1. PO# 663995 5-1341-431-00-124-076-0-841
2. PO# 724398 5-1315-431-00-124-127-0-841
3. PO# 713423 5-1301-419-40-124-136-0-730
4. PO# 701993 5-1342-419-40-124-136-0-730 5-1301-419-40-124-136-0-730
5. PO# 725312 5-1315-431-00-124-154-0-721/841

Attachments

11325191
11325179
15-6-000015
3146-15(12)
11325178

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	07/16/2015 10:54 AM
Budget & Management	Veronica Ortiz	07/16/2015 11:26 AM
Manuel Chapa	Manuel Chapa	07/17/2015 03:13 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Veronica Lopez Started On: 07/13/2015 03:17 PM

Final Approval Date: 07/17/2015

L&G Consulting Engineers, Inc.

July 1, 2015

RECEIVED
JUL 01 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: Kenyon Road to FM 907
PO#663995 - L&G Project#110601

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of June 2015.

- L & G's Invoice
- Exhibit C – Work Schedule
- L&G's Title Services Fee Worksheet – 1
- L&G's Appraisal Services Worksheet – 2
- L&G's Appraisal Review Worksheet - 3
- L&G's Parcel Negotiations Fee Worksheet - 4
- L&G's Closing Service Fee Worksheet - 5
- L&G's Appraisal Update Fee Worksheet - 6

TxDOT has released the FM 1925 project for ROW Acquisition. L&G continues negotiations with property owners and LandTitle has begun providing L&G with closing documents. L&G has provided payment packages to the Precinct staff and are awaiting issuance of checks.

This work authorization consists of engineering services required for the preparation of roadway schematic, hydrological map, and schematic surveys, coordinate environmental assessment with TxDOT limited public involvement for environmental assessment, compensable utilities management oversight, and right-of-way acquisition services for the FM 1925 project (Phase I) from Kenyon Road to FM 907. The following is a narrative of the progress report for this work authorization.

Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12002 – PUBLIC INVOLVEMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 13002 – RIGHT OF WAY MAPPING		
NO UPDATE: This task is complete.	**L&G**	**100%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 13020 – ROW MAP/SUB		
NO UPDATE: This task is complete.	**RODS**	**100%**
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60700 – COMPENSABLE UTILITIES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60000 – ROW ACQUISITION ADMINISTRATION		
UPDATE: All administration tasks have been performed. This task is complete.	**L&G**	**100%**
FC 60100 – TITLE SERVICES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60200 – APPRAISAL SERVICES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60220 – APPRAISAL SERVICES/SUB		
NO UPDATE: This task is complete.	**PAS**	**100%**
FC 60300 – APPRAISAL REVIEW		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60330 – APPRAISAL REVIEW/SUB		
NO UPDATE: This task is complete.	**HLH**	**100%**
FC 60400 – PARCEL NEGOTIATION		
UPDATE: L&G has received a signed deed for parcel 7. Check request has been submitted to the County.	**L&G**	**89.7%**
FC 60500 – CLOSING SERVICES		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**46.7%**
FC 60600 – APPRAISAL UPDATE		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**46.7%**

Supplemental #1 to Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	**L&G**	**100%**

FC 12007 – ARCHEOLOGICAL & HISTORICAL RESEARCH MANAGEMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH/SUB		
NO UPDATE: This task is complete.	**Ama Terra**	**100%**
FC 13002 – RIGHT OF WAY MAPPING		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60000 – ROW ACQUISITION ADMINISTRATION		
UPDATE: All administration tasks have been performed. This task is complete.	**L&G**	**100%**
FC 60100 – TITLE SERVICES		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**80%**
FC 60200 – APPRAISAL SERVICES		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60220 – APPRAISAL SERVICES/SUB		
NO UPDATE: This task is complete.	**Leonel**	**100%**
FC 60300 – APPRAISAL REVIEW		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 60330 – APPRAISAL REVIEW/SUB		
NO UPDATE: This task is complete.	**HLH**	**100%**
FC 60400 – PARCEL NEGOTIATION		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**80%**
FC 60500 – CLOSING SERVICES		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**80%**
FC 60600 – APPRAISAL UPDATE		
NO UPDATE: See Progress Report Dated 1-2-15.	**L&G**	**80%**
FC 60700 – COMPENSABLE UTILITIES		
NO UPDATE: This task is complete.	**L&G**	**100%**

Supplemental #2 to Work Authorization #1

FC 13002 – RIGHT OF WAY MAPPING		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11006 – DESIGN SCHEMATIC		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11006 – DESIGN SCHEMATIC		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15001 – ROADWAY DESIGN SURVEY		
NO UPDATE: This task is complete.	**L&G**	**100%**

FC 15001 – ROADWAY DESIGN SURVEY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 13020 – ROW MAP/SUB		
NO UPDATE: This task is complete.	**RODS**	**100%**

Supplemental #3 to Work Authorization #1

FC 60100 – TITLE SERVICES		**% Complete**
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60200 – APPRAISAL SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60300 – APPRAISAL REVIEW		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60400 – PARCEL NEGOTIATION		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60500 – CLOSING SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**
FC 60600 – APPRAISAL UPDATE		
Supplemental #3 reduced the total parcels from 20 to 9.	**L&G**	**100%**

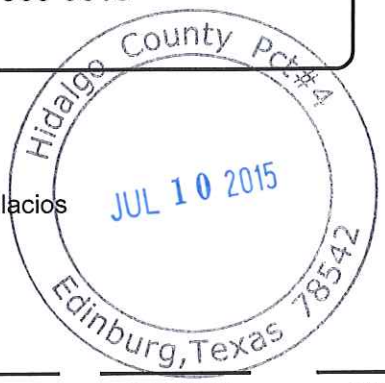
Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325191
INVOICE DATE: 06/30/15



BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601
FM 1925 Project WA#1
Limits:Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2015.						
11006-Design Schem	57,600.00	57,600.00		57,600.00	100.0	
11007-Prelim ROW Req	20,000.00	20,000.00		20,000.00	100.0	
12001-EA Reports	35,000.00	35,000.00		35,000.00	100.0	
12002-Pub Involvment	20,000.00	20,000.00		20,000.00	100.0	
13002-ROW Mapping	4,500.00	4,500.00		4,500.00	100.0	
13020-ROW Map/Sub	52,500.00	52,500.00		52,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
60700-Comp Utilities	22,500.00	22,500.00		22,500.00	100.0	
60000-Row Acq. Admin	73,500.00	66,150.00		66,150.00	90.0	7,350.00
60100-Title Services	9,000.00	9,000.00		9,000.00	100.0	
60200-Appraisal Srv	10,500.00	10,500.00		10,500.00	100.0	
60220-Appraisal/Sub	30,000.00	30,000.00		30,000.00	100.0	
60300-Appraisal Rvw	6,375.00	6,375.00		6,375.00	100.0	
60330-Appr. Rev/Sub	5,625.00	5,625.00		5,625.00	100.0	
60400-Parcel Negtion	48,000.00	42,175.00	875.00	43,050.00	89.7	4,950.00
60500-Clsng Srvs Fee	3,000.00	1,400.00		1,400.00	46.7	1,600.00
60600-Aprsal Update	1,500.00	700.00		700.00	46.7	800.00
TOTALS:	429,600.00	414,025.00	875.00	414,900.00	96.6	14,700.00
Supplemental #1 to Work Authorization #1						
11006-Design Schem	5,040.00	5,040.00		5,040.00	100.0	
11007-Prelim ROW Req	12,000.00	12,000.00		12,000.00	100.0	
12001-EA Reports	50,000.00	50,000.00		50,000.00	100.0	
12007-Arch & Hist	11,184.42	11,184.42		11,184.42	100.0	
12070-Arc & Hist/Sub	8,815.58	8,815.58		8,815.58	100.0	
13002-ROW Map	25,000.00	25,000.00		25,000.00	100.0	
16101-Hydro Map	5,000.00	5,000.00		5,000.00	100.0	
60000-ROW Admin	24,500.00	23,275.00	1,225.00	24,500.00	100.0	
60100-Title Services	3,000.00	2,400.00		2,400.00	80.0	600.00
60200-Appraisal Srv	3,500.00	3,500.00		3,500.00	100.0	
60220-Appraisal/Sub	10,000.00	10,000.00		10,000.00	100.0	
60300-Appraisal Rev	1,750.00	1,750.00		1,750.00	100.0	
60330-Appr. Rev/Sub	2,250.00	2,250.00		2,250.00	100.0	
60400-Parcel Negtion	17,500.00	14,000.00		14,000.00	80.0	3,500.00
60500-Clsng Srvs Fee	1,000.00	800.00		800.00	80.0	200.00
60600-Apprsal Update	500.00	400.00		400.00	80.0	100.00
60700-Comp. Utilites	40,000.00	40,000.00		40,000.00	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325191
INVOICE DATE: 06/30/15
PAGE: 2

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601
FM 1925 Project WA#1
Limits:Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #2 to Work Authorization #1						
13002-ROW Mapping	3,058.32	3,058.32		3,058.32	100.0	
11006-Dsgn Schm	2,095.07	2,095.07		2,095.07	100.0	
11006-Design Schem	2,163.46	2,163.46		2,163.46	100.0	
15001-Rdwy Dsgn Srvy	2,971.66	2,971.66		2,971.66	100.0	
15001-Rdwy Dsgn Srvy	1,361.49	1,361.49		1,361.49	100.0	
13020-ROW Map/Sub	8,370.00	8,370.00		8,370.00	100.0	
Supplemental #3 to Work Authorization #1						
60100-Title Serv	-6,600.00	-6,600.00		-6,600.00	100.0	
60200-Appraisal Serv	-29,700.00	-29,700.00		-29,700.00	100.0	
60300-Appraisal Rev	-8,800.00	-8,800.00		-8,800.00	100.0	
60400-Parcel Negtion	-38,500.00	-38,500.00		-38,500.00	100.0	
60500-Clsng Srvs Fee	-2,200.00	-2,200.00		-2,200.00	100.0	
60600-Apprsal Update	-1,100.00	-1,100.00		-1,100.00	100.0	
TOTALS:	583,760.00	562,560.00	2,100.00	564,660.00	96.6	19,100.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	429,600.00
CHANGE BY CHANGE ORDER	$	154,160.00
CONTRACT SUM TO DATE	$	583,760.00
TOTAL COMPLETED TO DATE	$	564,660.00
LESS PREVIOUS INVOICES	$	562,560.00
CURRENT PAYMENT DUE	$	2,100.00

L&G Consulting Engineers
FM 1925 Project
PO#663995
June 30, 2015

FC 60100-Title Services Worksheet - 1

Work Authorization #1

FC 60100-Title Services	$ 9,000	100.0%

Parcel	Apprisal Service 90% $ 600	Total Billable	Notes
1	600	600	*Supplement #3
2	600	600	*Supplement #3
3	600	600	*Supplement #3
4	600	600	*Supplement #3
5	600	600	*Supplement #3
6	600	600	*Supplement #3
7	600	600	*Supplement #3
8	600	600	August 2014 Invoice
9	600	600	August 2014 Invoice
10	600	600	August 2014 Invoice
11	600	600	August 2014 Invoice
12	600	600	August 2014 Invoice
13	600	600	August 2014 Invoice
14	600	600	August 2014 Invoice
15	600	600	August 2014 Invoice
	9,000	9,000	
Sup #3	(4,200)		
	4,800	15	

Per Parcel	$ 600
Total Billable	9,000
Reduction Amount	(4,200)
Previous Appl.	(4,800)
Current Complete	$ -

Supplemental #1 to Work Authorization #1

FC 60100-Title Services	$ 3,000	80.0%

Parcel	Appraisal Service 90% $ 600	Total Billable	Notes
1	600	600	*Supplement #3
2	600	600	*Supplement #3
3	600	600	*Supplement #3
4	600	600	*Supplement #3
5	600		
	3,000	2,400	
Sup #3	(2,400)		
	600	5	

Per Parcel	$ 600
Total Billable	$ 2,400
Reduction Amount	(2,400)
Previous Appl.	-
Current Complete	$ -

* Supplemental #3 Reduces Parcel by 11

L&G Consulting Engineers
FM 1925 Project
PO#663995
June 30, 2015

FC 60200-Appraisal Services Worksheet - 2

Work Authorization #1

FC 60200-Appraisal Services	$ 10,500	100.0%
FC 60220-Appraisal Srv/SUB	30,000	100.0%

Parcel	Apprisal Service 90%	Total Billable	Notes
	$ 2,700		
1	2,700	2,700.00	*Supplement #3
2	2,700	2,700.00	*Supplement #3
3	2,700	2,700.00	*Supplement #3
4	2,700	2,700.00	*Supplement #3
5	2,700	2,700.00	*Supplement #3
6	2,700	2,700.00	*Supplement #3
7	2,700	2,700.00	*Supplement #3
8	2,700	2,700.00	August 2014 Invoice
9	2,700	2,700.00	August 2014 Invoice
10	2,700	2,700.00	August 2014 Invoice
11	2,700	2,700.00	August 2014 Invoice
12	2,700	2,700.00	Sept. 2014 Invoice
13	2,700	2,700.00	Sept. 2014 Invoice
14	2,700	2,700.00	Sept. 2014 Invoice
15	2,700	2,700.00	March 2015 Invoice
	40,500	40,500	
Sup #3	(18,900)		
	21,600		
		15	
SUB	16,000		
L&G	5,600		
	21,600		

	$ 40,500	100.0%
Per Parcel	$ 2,700	
Total Billable	40,500	
Reduction Amount	(18,900)	
Previous Appl.	(21,600)	
Current Complete	$ -	

Supplemental #1 to Work Authorization #1

FC 60200-Appraisal Services	$ 3,500	100.0%
FC 60220-Appraisal Srv/SUB	10,000	100.0%

Parcel	Appraisal Service 90%	Total Billable	Notes
	$ 2,700		
1	2,700	2,700	*Supplement #3
2	2,700	2,700	*Supplement #3
3	2,700	2,700	*Supplement #3
4	2,700	2,700	*Supplement #3
5	2,700	2,700	March 2015 Invoice
	13,500	13,500	
Sup#3	(10,800)		
	2,700		
		5	
SUB	2,000		
L&G	700		
	2,700		

	13,500	100.0%
Per Parcel	2,700	
Total Billable	13,500	
Reduction Amount	(10,800)	
Previous Appl.	(2,700)	
Current Complete	$ -	

* Supplemental #3 Reduces Parcel by 11

L&G Consulting Engineers
FM 1925 Project
PO#663995
June 30, 2015

FC 60300-Appraisal Review Worksheet - 3

Work Authorization #1

FC 60300-Appraisal Review	$ 6,375	100.0%
FC 60300-Appr. Review/SUB	5,625	100.0%

Parcel	Apprisal Service 90%	Total Billable	Notes
	$ 800		
1	800	800	*Supplement #3
2	800	800	*Supplement #3
3	800	800	*Supplement #3
4	800	800	*Supplement #3
5	800	800	*Supplement #3
6	800	800	*Supplement #3
7	800	800	*Supplement #3
8	800	800	August 2014 Invoice
9	800	800	August 2014 Invoice
10	800	800	August 2014 Invoice
11	800	800	Sept. 2014 Invoice
12	800	800	Sept. 2014 Invoice
13	800	800	Sept. 2014 Invoice
14	800	800	March 2015 Invoice
15	800	800	March 2015 Invoice
	12,000	12,000	
Sup #3	(5,600)		
	6,400	15	
SUB	3,600		
L&G	2,800		
	6,400		

	$ 12,000	100.0%
Per Parcel	$ 800	
Total Billable	12,000	
Reduction Amount	(5,600)	
Previous Appl.	(6,400)	
Current Complete	$ -	

Supplemental #1 to Work Authorization #1

FC 60300-Appraisal Review	$ 1,750	100.0%
FC 60330-Appr. Review/SUB	$ 2,250	100.0%

Parcel	Appraisal Service 90%	Total Billable	Notes
	$ 800		
1	800	800	*Supplement #3
2	800	800	*Supplement #3
3	800	800	*Supplement #3
4	800	800	*Supplement #3
5	800	800	March 2015 Invoice
	4,000	4,000	
Sup#3	(3,200)		
	800	5	
Sub	450		
L&G	350		
	800		

	$ 4,000	100.0%
Per Parcel	$ 800	
Total Billable	4,000	
Reduction Amount	(3,200)	
Previous Appl.	(800)	
Current Complete	$ -	

L&G Consulting Engineers
FM 1925 Project
PO#663995
June 30, 2015

FC 60400-Parcel Negotiations Worksheet - 4

Work Authorization #1

FC 60400-Parcel Negotiations	$ 48,000	89.7%

Parcel	Initial Offer 60%	Negotiation 25%	Negotiation 15%	Total Billable	Notes
	$ 2,100	$ 875	$ 525		
1	2,100	875	525	3,500	*Supplement #3
2	2,100	875	525	3,500	*Supplement #3
3	2,100	875	525	3,500	*Supplement #3
4	2,100	875	525	3,500	*Supplement #3
5	2,100	875	525	3,500	*Supplement #3
6	2,100	875	525	3,500	*Supplement #3
7	2,100	875	525	3,500	*Supplement #3
8	2,100	875	525	2,975	Nov. 2014 & Apr. 2015 Invoice
9	2,100	875	525	2,975	Nov. 2014 Invoice
10	2,100	875	525	2,100	Nov. 2014 Invoice
11	2,100	875	525	2,100	Nov. 2014 Invoice
12	2,100	875	525	2,100	Dec. 2014 Invoice
13	2,100	875	525	2,100	March 2015 Invoice
14	2,100	875	525	2,100	March 2015 Invoice
15	2,100	875	525	2,100	March 2015 Invoice
	31,500	13,125	7,875	43,050	
	Total	52,500		15	
	FC 13002	(4,500)	Already Charged		
		48,000			
	Supp #3	(24,500)			
		23,500			

Per Parcel	$ 3,500
Total Billable	43,050
Reduction Amount	(24,500)
Previous Appl.	(17,675)
Current Complete	$ 875

FC 13002-Right of Way Mapping	$ 4,500	100%

Supplemental #1 to Work Authorization #1

FC 60400-Parcel Neotiations	$ 17,500	80.0%

Parcel	Initial Offer 60%	Negotiation 25%	Negotiation 15%	Total Billable	Notes
	$ 2,100	$ 875	$ 525	3,500	
1	2,100	875	525	3,500	*Supplement #3
2	2,100	875	525	3,500	*Supplement #3
3	2,100	875	525	3,500	*Supplement #3
4	2,100	875	525	3,500	*Supplement #3
5	2,100	875	525	-	
	10,500	4,375	2,625	14,000	
		Total	17,500	5	
		Supp#3	(14,000)		
			3,500		

Per Parcel	$ 3,500
Total Billable	$ 14,000
Reduction Amount	(14,000)
Previous Appl.	-
Current Complete	$ -

* Supplemental #3 Reduces Parcel by 11

L&G Consulting Engineers
FM 1925 Project
PO#663995
June 30, 2015

FC 60500-Closing Service Fee Worksheet - 5

Work Authorization #1

FC 60500-Closing Service Fee $ 3,000 46.7%

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes
	$ 180	$ 20		
1	180	20	200	*Supplement #3
2	180	20	200	*Supplement #3
3	180	20	200	*Supplement #3
4	180	20	200	*Supplement #3
5	180	20	200	*Supplement #3
6	180	20	200	*Supplement #3
7	180	20	200	*Supplement #3
8	180	20		
9	180	20		
10	180	20		
11	180	20		
12	180	20		
13	180	20		
14	180	20		
15	180	20		
	2,700	300	1,400	
	Total	3,000	15	
	Sup#3	(1,400)		
		1,600		

Per Parcel	$ 200
Total Billable	1,400
Reduction Amount	(1,400)
Previous Appl.	-
Current Complete	$ -

Supplemental #1 to Work Authorization #1

FC 60500-Closing Service Fee $ 1,000 80.0%

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes
	$ 180	$ 20		
1	180	20	200	*Supplement #3
2	180	20	200	*Supplement #3
3	180	20	200	*Supplement #3
4	180	20	200	*Supplement #3
5	180	20	-	
	900	100	800	
	Total	1,000	5	
	Sup#3	(800)		
		200		

Per Parcel	$ 200
Total Billable	$ 800
Reduction Amount	(800)
Previous Appl.	-
Current Complete	$ -

* Supplemental #3 Reduces Parcel by 11

L&G Consulting Engineers
FM 1925 Project
PO#663995
June 30, 2015

FC 60600-Appraisal Update Worksheet - 6

Work Authorization #1

FC 60600-Appraisal Update $ 1,500 46.7%

Parcel	Apprisal Service 90% $ 100	Total Billable	Notes
1	100	100	*Supplement #3
2	100	100	*Supplement #3
3	100	100	*Supplement #3
4	100	100	*Supplement #3
5	100	100	*Supplement #3
6	100	100	*Supplement #3
7	100	100	*Supplement #3
8	100		
9	100		
10	100		
11	100		
12	100		
13	100		
14	100		
15	100		
	1,500	700	
Sup#3	(700)		
	800	15	

Per Parcel	$ 100
Total Billable	700
Reduction Amount	(700)
Previous Appl.	-
Current Complete	$ -

Supplemental #1 to Work Authorization #1

FC 60600-Appraisal Update $ 500 80.0%

Parcel	Appraisal Service 90% $ 100	Total Billable	Notes
1	100	100	*Supplement #3
2	100	100	*Supplement #3
3	100	100	*Supplement #3
4	100	100	*Supplement #3
5	100	-	
	500	400	
Sup#3	(400)		
	100	5	

Per Parcel	$ 100
Total Billable	400
Reduction Amount	(400)
Previous Appl.	-
Current Complete	$ -

* Supplemental #3 Reduces Parcel by 11

PROJECT: FM 1925
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

EXHIBIT C
WORK SCHEDULE

8/29/2015

TASK AND DESCRIPTION	FIRM	2011			2012												2013												2014				2015	
		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	Q1	Q2	Q3	Q4	Q1	Q2
Work Authorization No. 1																																		
Project Planning																																		
Obtain Right of Entry (Surveying)	RODS																																	
Existing Right-Of-Way Layout	RODS																																	
Hydrologic Map	L&G																																	
Utility Coordination	L&G																																	
Coordination with Irrigation District	L&G																																	
Schematic & Environmental Doc Development																																		
Develop Schematic with Outfalls	L&G																																	
Meet w/TxDOT & Revise Schematic as per Comments	L&G																																	
TxDOT & County approves Schematic	TxDOT																																	
Meet with Affected Property Owners (Limited PI)	L&G																																	
Prepare Re-Evaluation Document	L&G																																	
Submit Final Draft Document	L&G																																	
Agency Review & Revisions	TxDOT																																	
Approval by TxDOT/FHWA - FONSI	TxDOT																																	
ROW Mapping (Approx. 15 Parcels)																																		
Develop ROW Map, Parcel Sketches & Field Notes	RODS																																	
TxDOT Review	TxDOT																																	
Revisions as per TXDOT Comments	L&G																																	
TxDOT Approve ROW Map	TxDOT																																	
ROW Acquisition (Approx 15 Parcels)																																		
Project Administration	L&G																																	
Coordination with County and 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																																	
Consummation of Outstanding Cases	L&G																																	

L&G ENGNEERING TASK
TxDOT TASK
COUNTY TASK

Requisition

Req # 00203051

PO # 663995
Date: 09/21/11

Bill To: x
x

ndor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: MUNOZ JR. R.
956-383-3112

ontract No: C-11-234-09-13

ecial Instructions:
T. REQ. #1365

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		AS PER CONTRACT C-11-234-09-13 DO NOT DUPLICATE ORDER		
00	LOT	CC WORK AUTHORIZATION #1 APPROVED COMMISSIONERS' COURT OF 9/13/2011 AGENDA ITEM AI-28500 UNDER CONTRACT C-11-234-09-13 FOR THE PURPOSE OF ENGINEER TO PROVIDE ENGINEERING SERVICES REQUIRED FOR THE PREPERATION OF ROADWAY SCHEMATIC, HYDROLOGIC MAP, SCHEMATIC SURVEYS, COORDINATE ENVIROMENTAL ASSESMENT WITH TxDOT, LIMITED PUBLIC INVOLMENT FOR ENVIRONMENTAL ASSESSMENT, COMPENSABLE UTILITIES MANAGEMENT OVERSIGHT, ROW MAP, RIGHT-OF-WAY ACQUISITION SERVICE FOR THE FM 1925 PROJECT (PHASE I) FROM KENYON ROAD TO FM 907 (OLD ALAMO ROAD).	429,600.00	429,600.00
.00		10/30/12 SUPPLEMENTAL AGREEMENT #1APPOVED CC ON 08/21/12 B#609 ERC	221,040.00	221,040.00
.00		03/01/13 PARTIAL LIQUIDATION $5380.35 PD DIRECT ON 02/26/13 WITH CK#04-14801 FROM FUND 1336 B#002391 ERC		.00
.00		11/14/13 SUPPLEMENTAL AGREEMENT #2 APPROVED CC ON 10/02/13 B#006069 LG	20,020.00	20,020.00
.00		03/07/14 PARTIAL LIQUIDATION FUND 1341 PD $7500.00 DIRECT ON 03/04/14 CK#04-15405 INV#11324726 B#000617 ERC		.00
.00		08/18/14 PARTIAL LIQUIDATION $86900.00 MONIES NEEDED TO FUND ANOTHER PROJECT B#002901 ERC		.00
		Account No	Encumbrance	
		4-1336-431-00-124-076-0-841	429,600.00	
			Freight	.00
			Total	670,660.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Engineering
Transportation Consultants

July 1, 2015

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RECEIVED
JUL 01 2015
BY:

RE: FM 1925 Phase II WA#2 – Sharp Road Re-Alignment
PO#724398 - L&G Project#131302

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of June 2015.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of the design surveys, PS&E, permitted utility adjustments, ROW Mapping, ROW Acquisition Services and compensable utility management for the Sharp Road Realignment portion of the FM 1925 project from FM 1925 north 0.5 miles. The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 13002 – ROW MAPPING		**% Complete**
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 13020 – ROW MAPPING /SUB		
NO UPDATE: This task has not begun.	**RODS**	**0%**
FC 15001 – ROADWAY DESIGN SURVEY		
UPDATED: L&G has provided the surveyor with proposed alignment and ROW files for the Sharp Road project. L&G has conducted a field visit with the surveyor to discuss all possible issues. L&G has discussed the ROE letters from the surveyor with multiple land owners assuring them that no harm will be done to their property.	**L&G**	**30%**
FC 15010 – ROADWAY DESIGN SURVEY/SUB		
UPDATED: RODS has verified the existing control and has set temporary points as needed. RODS has mailed out the ROE letters to the property owners and has begun receiving responses. They have begun collecting the topographic data for the project.	**RODS**	**25%**
FC 16001 – PS&E DEVELOPMENT		
UPDATED: L&G has electronically submitted a 30% PS&E set to TxDOT for their review and comment. We continue to develop the plan set while awaiting TxDOT's comments.	**L&G**	**30%**
FC 16002 – PS&E OUTFALL		
UPDATED: L&G has prepared preliminary outfall detail sheets and has included them in the 30% TxDOT PS&E submittal.	**L&G**	**30%**

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 16006 – PLAN SET CREATION THROUGH TxDOT LETTING		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 16307 – COMPENSABLE UTILITIES		
UPDATED: L&G has begun determining the property interests of the utility companies along the project route. Once identified we will begin the Standard Utility Agreement process for their compensable adjustment. We continue to coordinate with the Hidalgo County Planning Department through the process.	**L&G**	**25%**
FC 16308 – PERMITTED UTILITIES		
UPDATED: L&G Engineering has contacted all of the utility companies along the project corridor and is receiving their system maps. L&G has field verified the existence of multiple utility lines and has placed them on our preliminary P&P sheets included in our 30% PS&E submittal to TxDOT.	**L&G**	**30%**
FC 60000 – ROW ADMINISTRATION		
UPDATED: L&G Consulting Engineers continues to maintain a ROW office at 900 S. Stewart Rd, Mission, Texas 78572. The office continues to be open during normal County & State working hours with available personnel to answer questions. At least one staff member is a current commissioned notary public. Personnel are available for meeting as determined by the County. Meetings continue to be held with TxDOT to discuss any issues as necessary.	**L&G**	**40%**
FC 60100 – TITLE SERVICE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60200 – APPRAISAL SERVICE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60210 – APPRAISAL SERVICE		
NO UPDATE: This task has not begun.	**Leonel**	**0%**
FC 60300 – APPRAISAL REVIEW		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60310 – APPRAISAL REVIEW		
NO UPDATE: This task has not begun.	**HLH**	**0%**
FC 60400 - APPRAISAL UPDATE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60500 – PARCEL NEGOTIATION		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60600 – CLOSING SERVICES		
NO UPDATE: This task has not begun.	**L&G**	**0%**

Should you have any questions or require additional information, please 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

Hidalgo County Pct #4
JUL 10 2015
Edinburg, Texas 78542

INVOICE #: 11325179
INVOICE DATE: 06/30/15

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 131302
FM 1925 Phase II WA#2
Limits: FM 907 to Sharp Road
P.O.#724398

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2015.						
13002-ROW Mapping	2,337.54				0.0	2,337.54
13020-ROW Map/Sub	23,340.00				0.0	23,340.00
15001-Field Survey	11,438.24	1,143.82	2,287.65	3,431.47	30.0	8,006.77
15010-Field Srvy/Sub	18,885.00		4,721.25	4,721.25	25.0	14,163.75
16001-PS&E Develpmnt	82,010.00	16,402.00	8,201.00	24,603.00	30.0	57,407.00
16002-PS&E Outfall	36,000.00	7,200.00	3,600.00	10,800.00	30.0	25,200.00
16006-Pln-TxDot Lett	72,000.00				0.0	72,000.00
16307-Comp. Utilit	40,000.00	4,000.00	6,000.00	10,000.00	25.0	30,000.00
16308-Permited Utili	37,800.00	7,560.00	3,780.00	11,340.00	30.0	26,460.00
6000-Row Acq. Admin	35,400.00	8,850.00	5,310.00	14,160.00	40.0	21,240.00
60100-Title Services	3,600.00				0.0	3,600.00
60200-Appraisal Srv	4,200.00				0.0	4,200.00
60220-Aprsl Srv/SUB	12,000.00				0.0	12,000.00
60300-Appraisal Rvw	2,100.00				0.0	2,100.00
60330-Aprsl Rvw/SUB	2,700.00				0.0	2,700.00
60400-Parcel Negtion	600.00				0.0	600.00
60500-Parcel Nego	21,000.00				0.0	21,000.00
60600-Closing Serv	1,200.00				0.0	1,200.00
TOTALS:	406,610.78	45,155.82	33,899.90	79,055.72	19.4	327,555.06

ORIGINAL CONTRACT SUM	$	406,610.78
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	406,610.78
TOTAL COMPLETED TO DATE	$	79,055.72
LESS PREVIOUS INVOICES	$	45,155.82
CURRENT PAYMENT DUE	$	33,899.90

PROJECT MANAGER'S SIGNATURE

RODS Surveying, Inc.
6810 Lee Rd., Suite 100
Spring, Texas 77379
Phone (281)257-4020
Fax (281)257-4021

L & G Engineers, Inc.
Attn: Robert Macheska, P.E.
900 S. Stewart Rd; Ste. 9
Mission, TX 78572

Invoice No. 14405

Invoice Date: 6/22/2015

Project: FM 1925 - Sharp Road Realignment
WA No. 5
from FM 1925 North 0.5 Miles
Hidalgo County
RODS Project No: 199-20816-005
Service Period: 5/20/15 to 6/21/15

Project Stage	Contract Amount	Current Amount As Of 6/22/2015	Sub-Total	Less Previously Invoiced	Total Amount Due For This Period	% Complete 6/21/2015	Remaining Balance
FNC 150							
Design Surveys	$ 18,885.00	$ 4,721.25	$ 4,721.25		$ 4,721.25	25%	$ 14,163.75
FNC 130							
ROW Mapping	$ 23,340.00	$ -	$ -				$ 23,340.00
TOTAL	$ 42,225.00	$ 4,721.25	$ 4,721.25	$ -	$ 4,721.25	11%	$ 37,503.75

TOTAL DUE THIS INVOICE: $ 4,721.25

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
Sharp Road Realignment
From FM 1925 North 0.5 Miles
Length = 0.5 miles

TASK AND DESCRIPTION	FIRM	2014												2015												2016											
		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	AUG	SEP	OCT	NOV	DEC
Work Authorization No. 1																																					
Phase I: EA, Public Involvement, Schematic																																					
Public Involvement																																					
Develop Alternatives & Matrix	L&G																																				
Advertise & Conduct Public Meeting	L&G																																				
Conduct MAPO For Section Changes	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 Administratively Complete Document	L&G																																				
Agency Coordination & Revisions	TxDOT																																				
TxDOT Review & Comment	TxDOT																																				
Environmental Decision	TxDOT																																				
Work Authorization No. 2																																					
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 (6 Parcels)																																					
ROW Release (Dependent on Availability of Funds)	TxDOT																																				
Project Administration	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																																				
Work Authorization No. 3																																					
Phase III: Proposed Letting																																					
Let Project (Est. Earliest Date: October 2016)	TxDOT																																				
(Dependent on Availability of Funds)																														EST 6 MONTHS CONSTRUCTION						

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
COUNTY FUNCTION

9:15 AM6/26/2015

Requisition

Req # 00274651

PO # 724398
Date: 04/06/15

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-13-336-12-10

Special Instructions:
Pct. # 402

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-336-12-10 Approved CC 03/31/15 AI-48957 Consent DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization #2 for Engineering Services required for the preparation of the PS&E Development, Right-of-Way Map, Right-of-Way Acquisition Services and Compensable Utility Management for the FM 1925 Segment II project specifically the Sharp Road Realignment from FM 1925 North 0.5 Miles	406,610.78	406,610.78
		Account No	Encumbrance	
		5-1315-431-00-124-127-0-841	406,610.78	
			Freight	.00
			Total	406,610.78
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

June 25, 2015

RECEIVED
JUN 30 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 **R052-28 & R058 thru R059** for **Construction Material Testing** performed on the above referenced project.

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.

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
cast date Sample Date: 04/17/2015
Date Reported: 06/18/2015

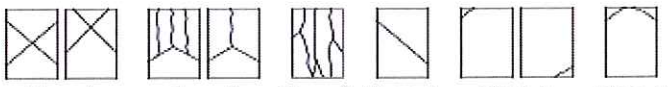
Client PO: 713423

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
Specified Air Content: N/A
Weather Conditions: Cloudy & Humid
Time Batched: 8:00 am Time Sampled: 10:15 am
Plant Ticket No: 453164 Truck No: 252
Water: 0 gal.

Slump: 5.5"
Air Content: 2.5%
Air Temp.: 79°f
Concrete Temp.: 87°f
CY: 10

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%
	D	06/12/2015	56	109,935	Type 3	3,890	3,890	129.67%



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

Celia Almaguer

From: Jesus Ozuna [jesus.ozuna@co.hidalgo.tx.us]
Sent: Thursday, April 16, 2015 8:46 AM
To: Rick Gil
Cc: Celia Almaguer; Lulu Lucio; domingo@jconconstruction.com; Hector Garcia
Subject: Fwd: Linn-SanManuel Concrete

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:

ROSA-28

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.

28-day break

cast date

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,

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

SUMMARY OF ASPHALT ROLLING PATTERN 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: R058
Sample Date: 06/09/2015
Date Reported: 06/09/2015

Client PO: 713423

Material Description: Hot Mix Asphalt Paving
Material Source: Valley Caliche
Specification: TxDOT Item 340

Rolling Pattern Location	Density (%)	Air Voids (%)
NE Corner of Parkig Lot	92.3	7.7
SW Corner of Paring Lot	91.6	8.4
100ft S & 5ft E of 186 Rd. on Driveway	91.9	8.1
375ft S & 5ft W of 186 Rd. on Driveway	92.9	7.1
30ft N x 25ft W of SW Corner of Canopy Area on Back Driveway	92.1	7.9
65ft N x 10ft W of SE Corner of Canopy Area on Back Driveway	92.7	7.3

Procedure: A Rolling Pattern was established using an Instrotek Model Number 3500 Nuclear Density Gauge. Further compaction of the asphalt surface was achieved by the use of a Pneumatic roller after the initial rolling operation. Target Maximum Density used was 153.1 Lbs/Cf. TxDot Item 340 specifies a target in place density of 91 to 95 percent.

Remarks: Tex Method 207F Part III, Tex Method 222F
Test Method (As Applicable): Density of Asphaltic Cores.

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: Rick Gil
Sent: Monday, June 08, 2015 11:18 AM
To: Jesus Ozuna
Cc: Celia Almaguer; Lulu Lucio; domingo; Hector Garcia; Billy Ortiz
Subject: RE: Testing Needed for LSMESF - asphalt surface

Good Morning,

We will schedule your request. Will you need us to sample the materials and test in the lab as well?

Rick

From: Jesus Ozuna [mailto:jesus.ozuna@co.hidalgo.tx.us]
Sent: Monday, June 08, 2015 11:20 AM
To: Rick Gil
Cc: Celia Almaguer; Lulu Lucio; domingo; Hector Garcia
Subject: Testing Needed for LSMESF - asphalt surface

R058

Good Morning Ric,

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. compaction tests for hot mix asphalt surface on drives. Testing to be done on Tue 06/09/15 at 11:00 am.

Please begin testing Tuesday, June 9th at 11:00 am. 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!

Thank you,

Jesse Ozuna

Hidalgo County Pct. 4
956.383.3112 (o)
956.648.3493 (c)
jesse.ozuna@co.hidalgo.tx.us

CONFIDENTIALITY NOTICE: This e-mail message, including all attachments, is for the sole use of the intended recipient(s) and may contain confidential information. Any unauthorized review, use, disclosure,

L&G Engineering Laboratory
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

BITUMINOUS MIXTURE PROPERTIES 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: R059
Sample Date: 06/09/2015
Date Reported: 06/09/2015

Client PO: 713423

Material Description: Hot Mix Asphalt Paving
Material Source: Valley Caliche
Specification: TxDOT Item 340 (Ty D)

Sieve Size	Result (% Passing)	Ty D Fine Surface Requirement
1/2"	99.0	100.0
3/8"	95.0	85-100
No. 4	65.0	50-70
No. 10	35.0	32-42
No. 40	21.0	11-26
No. 80	14.0	4-14
No. 200	6.0	1-6

Tex-236-F Asphalt Content (Ignition Method)

Asphalt Content = 5.1% **(design value)** 1

Tex-227-F Theoretical Maximum Specific Gravity of Bituminous Mixtures

(Rice Gravity) Gr = 2.454 **(design value)** 2

Tex-207-F Density of Compacted Bituminous Mixtures

(Bulk Specific Gravity) Ga = 2.390 **(design value)** 3
Density (%) = 97.4 **(96% + or - 1.5%)**

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: Rick Gil
Sent: Monday, June 08, 2015 11:18 AM
To: Jesus Ozuna
Cc: Celia Almaguer; Lulu Lucio; domingo; Hector Garcia; Billy Ortiz
Subject: RE: Testing Needed for LSMESF - asphalt surface

Good Morning,

We will schedule your request. Will you need us to sample the materials and test in the lab as well?

Rick

From: Jesus Ozuna [mailto:jesus.ozuna@co.hidalgo.tx.us]
Sent: Monday, June 08, 2015 11:20 AM
To: Rick Gil
Cc: Celia Almaguer; Lulu Lucio; domingo; Hector Garcia
Subject: Testing Needed for LSMESF - asphalt surface

ROS9

Good Morning Ric,

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. compaction tests for hot mix asphalt surface on drives. Testing to be done on Tue 06/09/15 at 11:00 am.

Please begin testing Tuesday, June 9th at 11:00 am. 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!

Thank you,

Jesse Ozuna

Hidalgo County Pct. 4
956.383.3112 (o)
956.648.3493 (c)
jesse.ozuna@co.hidalgo.tx.us

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L&G 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

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

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 06/25/2015
Invoice No: 15-6-000015

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

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 / $26,953.50
PO: 713423

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
920:92034 - Comp. Strength of Cyl. Specimen	$15.68	1.00	$15.68
930:93039 - Extraction, Sieve Analysis., Asph. Content	$229.04	1.00	$229.04
930:93043 - Density of Asphalt Cores (each)	$71.96	3.00	$215.88
930:93047 - Asphalt Rolling Patterns	$39.27	6.00	$235.62
940:94045 - Eng. Tech. (Asphalt / Lab)	$60.18	2.00	$120.36
940:94047 - Eng. Tech. (Concrete / Lab)	$60.18	0.25	$15.05
940:94052 - Eng. Tech. (Asphalt)	$60.18	3.00	$180.54
940:94054 - Engineering Specialist	$117.75	0.75	$88.32
940:94055 - Engineer / P.E.	$157.08	0.75	$117.81
950:95058 - Vehicle Trip Charge	$0.52	100.00	$52.00
950:95061 - Test Report	$23.24	3.00	$69.72
		Total for this Invoice:	**$1,340.02**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R052-28	*04/17/2015*	*1.00*	*920:92034 - Comp. Strength of Cyl. Specimen*	*Each*	*$15.68*	*$15.68*
R052-28	*04/17/2015*	*0.25*	*940:94047 - Eng. Tech. (Concrete / Lab)*	*Each*	*$60.18*	*$15.05*
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:		*$122.68*

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: 06/25/2015
Invoice No: 15-6-000015

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
R058	06/09/2015	6.00	930:93047 - Asphalt Rolling Patterns	Each	$39.27	$235.62
R058	06/09/2015	3.00	940:94052 - Eng. Tech. (Asphalt)	Hour	$60.18	$180.54
R058	06/09/2015	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R058	06/09/2015	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R058	06/09/2015	100.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$52.00
R058	06/09/2015	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R058 for a Subtotal of:		$560.11
R059	06/09/2015	1.00	930:93039 - Extraction, Sieve Analysis., Asph. Content	Each	$229.04	$229.04
R059	06/09/2015	3.00	930:93043 - Density of Asphalt Cores (each)	Each	$71.96	$215.88
R059	06/09/2015	2.00	940:94045 - Eng. Tech. (Asphalt / Lab)	Each	$60.18	$120.36
R059	06/09/2015	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R059	06/09/2015	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R059	06/09/2015	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R059 for a Subtotal of:		$657.23
				Total for this Invoice:		***$1,340.02***

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. 7,600 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 (Type E Or 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 (Type E Or 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 Slab - 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 Soil 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 Soil 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	

Site Select Fill Soils Testing-Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity Based In 1 site visit to obtain sample*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	
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:	$555.09	
Site Select Fill Soils-Field Testing and Monitoring					
Field Density Test	10	Ea.	$23.56	$235.60	*Quantities based on 2 visits to perform testing*
Test Report	2	Ea.	$23.24	$46.48	
Technician (Soils)	6	Hr.	$47.14	$282.84	
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	
			Subtotal:	$652.28	
Flexible Base (Caliche) Parking Areas-Testing-Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity based on 1 site visit to obtain sample*
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) Parking Areas-Field Testing and Monitoring					
Field Density Test	8	Ea.	$23.56	$188.48	*Quantities based on three (3) visits to perform in-place testing*
Test Report	2	Ea.	$23.24	$46.48	
Technician (Soils)	4	Hr.	$47.14	$188.56	
Mileage (Trip Charge)	12	Mi.	$0.52	$6.24	
			Subtotal:	$429.76	
Hot Mix Asphalt Paving Parking Area					
Ext. Sieve Analysis/Asph Content	2	Ea.	$229.04	$458.08	*Quantities based on three site visits to perform testing*
Density of Asphaltic Cores	3	Ea.	$71.96	$215.88	
Asphalt Rolling Patterns	6	Ea.	$39.27	$235.62	
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
1314 Ivy Avenue McAllen, Texas 78501

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County
Contract #C-13-119-10-02
PO #701993

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: July 7, 2015 Invoice No: 3146-15(12) Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (15%)	$6,540.00 $1,080.00 $3,000.00 $1,080.00 $11,700.00	100% 100% 100% 100%	$6,540.00 $1,080.00 $3,000.00 $1,080.00 **$11,700.00**	$6,540.00 $1,080.00 $3,000.00 $1,080.00 **$11,700.00**	$0.00 $0.00 $0.00 $0.00 $0.00
Design Development	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (20%)	$8,720.00 $1,440.00 $4,000.00 $1,440.00 $15,600.00	100% 100% 100% 100%	$8,720.00 $1,440.00 $4,000.00 $1,440.00 **$15,600.00**	$8,720.00 $1,440.00 $4,000.00 $1,440.00 **$15,600.00**	$0.00 $0.00 $0.00 $0.00 $0.00
Contract Documents Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (40%)	$17,440.00 $2,880.00 $8,000.00 $2,880.00 $31,200.00	100% 100% 100% 100%	$17,440.00 $2,880.00 $8,000.00 $2,880.00 **$31,200.00**	$17,440.00 $ 2,880.00 $ 8,000.00 $ 2,880.00 **$31,200.00**	$0.00 $0.00 $0.00 $0.00 **$0.00**
Bidding Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (5%)	$2,180.00 $360.00 $1,000.00 $360.00 $3,900.00	100% 100% 100% 100%	$2,180.00 $360.00 $1,000.00 $360.00 **$3,900.00**	$2,180.00 $ 360.00 $1,000.00 $ 360.00 **$3,900.00**	$0.00 $0.00 $0.00 $0.00 **$0.00**
Construction Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (18%)	$7,848.00 $1,296.00 $3,600.00 $1,296.00 $14,040.00	91%	$7,141.68 $1,179.36 $3,276.00 $1,179.36 **$12,776.40**	$6,827.76 $1,127.52 $3,132.00 $1,127.52 **$12,214.80**	$313.92 $51.84 $144.00 $51.84 **$561.60**

RECEIVED
JUL 10 2015
BY: L Ruiz

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County
Contract #C-13-119-10-02
PO #701993

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: July 7, 2015 Invoice No: 3146-15(12) Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (2%)	$872.00 $144.00 $400.00 $144.00 $1,560.00	0%	$0.00 $0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00 $0.00
Contract Total		$78,000.00		**$75,176.40**	**$74,614.80**	**$561.60**

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
7/9/2015	July 15-1

Bill To
Mata-Garcia Architects, L.L.P. 1314 Ivy Avenue McAllen, Texas 78501

P.O. No.	Terms	Project
Lin-San Manuel		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Schematic Design	1,080.00	1,080.00	100.00%	0	1,080.00	0.00%	100.00%	0.00
Service	Design Development	1,440.00	1,440.00	100.00%	0	1,440.00	0.00%	100.00%	0.00
Service	Contract Documents	2,880.00	2,880.00	100.00%	0	2,880.00	0.00%	100.00%	0.00
Service	Bidding Phase	360.00	360.00	100.00%	0	360.00	0.00%	100.00%	0.00
Service	Construction Phase	1,296.00	1,127.52	87.00%	0.04	1,296.00	4.00%	91.00%	51.84
Service	Warranty Phase	144.00			0	144.00	0.00%	0.00%	0.00

Total	$51.84
Payments/Credits	$0.00
Balance Due	$51.84

SIGMA HN ENGINEERS, PLLC

701 S 15th St
McAllen, TX 78501
(956) 332-3206

INVOICE

July 8, 2015

CLIENT:	PROJECT # 13023
Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	Hidalgo County Precinct 4 Lin-San Manuel Emergency Services Facility

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

MEP Engineering **$20,000.00**

Work by Phases					
Schematic Design	$20,000.00	x	15%	=	$3,000.00
Design Development	$20,000.00	x	20%	=	$4,000.00
Contract Documents	$20,000.00	x	40%	=	$8,000.00
Bidding Phase	$20,000.00	x	5%	=	$1,000.00
Construction Phase	$20,000.00	x	18%	=	$3,600.00
Warranty Phase	$20,000.00	x	2%	=	$400.00
Total				=	$20,000.00
Paid to Date:					
Schematic Design	$3,000.00	x	100%	=	$3,000.00
Design Development	$4,000.00	x	100%	=	$4,000.00
Contract Documents	$8,000.00	x	100%	=	$8,000.00
Bidding Phase	$1,000.00	x	100%	=	$1,000.00
Construction Phase	$3,600.00	x	91%	=	$3,276.00
Warranty Phase	$400.00	x	0%	=	$0.00
Total Work to Date				=	$19,276.00
Less previous payment				=	-$11,000.00
Less previous payment				=	-$3,600.00
Less previous payment				=	-$2,048.00
Less previous payment				=	-$432.00
Less previous payment				=	-$288.00
Less previous payment				=	-$432.00
Less previous payment				=	-$144.00
Less previous payment				=	-$360.00
Less previous payment				=	-$324.00
Less previous payment				=	-$504.00
Total Payment Due				=	$144.00

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$144.00**

CHANIN
ENGINEERING LLC

400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13234-12
Invoice Date: July 8, 2015

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
Hidalgo County Precinct 4
Lin-San Manuel Emergency Services Facility

INVOICE

Chanin Engineering	$7,200.00	
Work by Phases		
Schematic Design	$ 7,200.00 x 15%	$1,080.00
Design Development	$ 7,200.00 x 20%	$1,440.00
Contract Documents	$ 7,200.00 x 40%	$2,880.00
Bidding Phase	$ 7,200.00 x 5%	$360.00
Construction Phase	$ 7,200.00 x 18%	$1,296.00
Warranty Phase	$ 7,200.00 x 2%	$144.00
TOTALS:		$7,200.00

Paid to Date:		
Schematic Design	$ 1,080.00 x 100%	$1,080.00
Design Development	$ 1,440.00 x 100%	$1,440.00
Contract Documents	$ 2,880.00 x 100%	$2,880.00
Bidding Phase	$ 360.00 x 100%	$360.00
Construction Phase	$ 1,296.00 x 91%	$1,179.36
Warranty Phase	$ 144.00 x 0%	$0.00
Total Work to Date		$6,939.36
Less Previous Payment		$6,887.52
Total Due Now		$51.84

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

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: Jessyca 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 on the 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

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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.

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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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In tabulations below, amounts are stated to the nearest dollar.

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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)
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 ALLOWI	$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

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA® - © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

Purchase Order
COUNTY OF HIDALGO

PO# 701993

DATE: 12/11/13

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 407933 REQ: 00245104

PHONE:

EMAIL:

MATA-GARCIA ARCHITECTS, LLP
1314 IVY AVENUE
MCALLEN TX 78501

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct. 4 Req # 1278

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-119-10-02 For: Linn San Manuel Emergency Services Building for Precinct #4		
		Approved CC 10/02/13 AI- 40857 Regular AI- 40997		
		Cert. of Rev. Approved CC 10/22/13 AI- 41252		
1.00	LOT	CC Blanket Purchase Order for Design and Construction of the Linn San Manuel Emergency Services Building for Pct. #4	78,000.00	78,000.00
		TOTAL:		78,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only 3-1301-419-40-124-136-0-720 78,000.00		

Authorized by: Martha L. Salazar

L&G Consulting Engineers, Inc.

July 1, 2015

RECEIVED
JUL 01 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 June 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

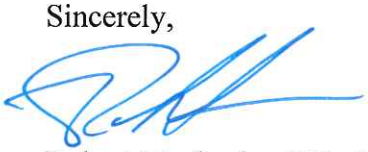
FC 11001 – DESIGN SCHEMATIC		**% Complete**
UPDATED: L&G continues to develop the schematic based off of the discussions during the TxDOT DCC meeting. We are coordinating with TxDOT to hold a scoping meeting so that we can schedule the public meeting.	**L&G**	**50%**
FC 11005 – PRELIM COMPENSABLE UTILITIES IDENTIFICATION		
UPDATED: L&G has identified the utilities present on the preliminary schematic from our database. We continue to verify their field location and coordinate with the individual utility companies for their property interest.	**L&G**	**50%**
FC 11007 – PRELIMINARY ROW OWNERSHIP		
UPDATED: L&G has field verified multiple utilities along the project, taken pictures of potential impacts and taken a detailed inventory along the outfall.	**L&G**	**75%**
FC 11009 – UPDATE SCHEMATIC BASED ON FIELD SURVEYS		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12001 – ENVIRONMENTAL REPORTS		
UPDATED: L&G began drafting Environmental Scoping document and Risk Assessments and coordinating with TxDOT for an environmental scoping meeting.	**L&G**	**20%**
FC 12002 – PUBLIC INVOLVEMENT – PUBLIC MEETING		
NO UPDATE: (See Progress Report Dated 6-1-15).	**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**	**50%**

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

Hidalgo County Pct#4
JUL 13 2015
Edinburg, Texas 78542

INVOICE #: 11325178
INVOICE DATE: 06/30/15

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2015.						
11001-Schematics	97,840.00	24,460.00	24,460.00	48,920.00	50.0	48,920.00
11005-Prel Comp Utl	18,000.00	4,500.00	4,500.00	9,000.00	50.0	9,000.00
11007-Design Schem	21,000.00	10,500.00	5,250.00	15,750.00	75.0	5,250.00
11009-Update Schemat	39,000.00				0.0	39,000.00
12001-EA Reports	95,000.00	9,500.00	9,500.00	19,000.00	20.0	76,000.00
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	21,000.00	50.0	21,000.00
TOTALS:	428,840.00	61,960.00	54,210.00	116,170.00	27.1	312,670.00

ORIGINAL CONTRACT SUM	$	428,840.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	428,840.00
TOTAL COMPLETED TO DATE	$	116,170.00
LESS PREVIOUS INVOICES	$	61,960.00
CURRENT PAYMENT DUE	$	54,210.00

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 (24 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																																												
Open To Traffic	TxDOT																														EST 12 MONTHS CONSTRUCTION														

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
HIDALGO COUNTY FUNCTION

3:22 PM8/15/2015

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: _____

AI-50427 **Purchasing Department** **11. G.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of **Invoice #June 15-11** in the amount of **$9,439.50** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection to **Contract #C-14-308-09-09--PO#721465-WA#1 for Spanish Palms Project.**

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-121-194-0-721

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

BUDGETARY IMPACT:

PO# 721465 available balance as of 7-15-15 $38,675.50

Attachments

Invoice Documentation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/14/2015 03:03 PM
Budget & Management	Veronica Ortiz	07/15/2015 09:49 AM
Manuel Chapa	Manuel Chapa	07/15/2015 01:37 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Vangie Garcia Started On: 07/13/2015 03:46 PM

Final Approval Date: 07/17/2015

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
7/2/2015	June 15-11

Bill To
Attn: Marcie Jackson Hidalgo County - PCT. 1 1902 Joe Stephens Ave., Ste. 101 Weslaco, TX 78596

P.O. No.	Terms	Project
P175 Spanish		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Basic Engineering: P175 Spanish Palms	31,465.00	9,439.50	30.00%	0.3	31,465.00	30.00%	60.00%	9,439.50
Service	Survey Topography: P175 Spanish Palms	9,250.00	9,250.00	100.00%	0	9,250.00	0.00%	100.00%	0.00
Service	Construction Phase: P175 Spanish Palms	7,400.00			0	7,400.00	0.00%	0.00%	0.00
Service	Inspection: P175 Spanish Palms	9,250.00			0	9,250.00	0.00%	0.00%	0.00

REQ#270662 PO#721465
5-1345-431-00-121-194-0-721
CO2014-PCT.1-SPAINSH PALMS(1015)-ROADS

INVOICE RECEIVED BY
Marcie Jackson on 7/7/15
GOODS/SERVICES RECEIVED BY:
on 7/2/2015

Total	$9,439.50
Payments/Credits	$0.00
Balance Due	$9,439.50

Purchase Order
COUNTY OF HIDALGO

PO# 721465

DATE: 02/19/15

PO TYPE:

VENDOR: 390526 REQ: 00270662 CANCELLED: 09-08-15

PHONE:

EMAIL:

SHIP TO: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

LEFEVRE ENGINEERING & MANAGEMENT
CONSULTING, LLC
612 NOLANA, SUITE 520
MCALLEN TX 78504

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

CONTRACT NO: C-14-308-09-09

SPECIAL INSTRUCTIONS: RP4

VENDOR NOTES

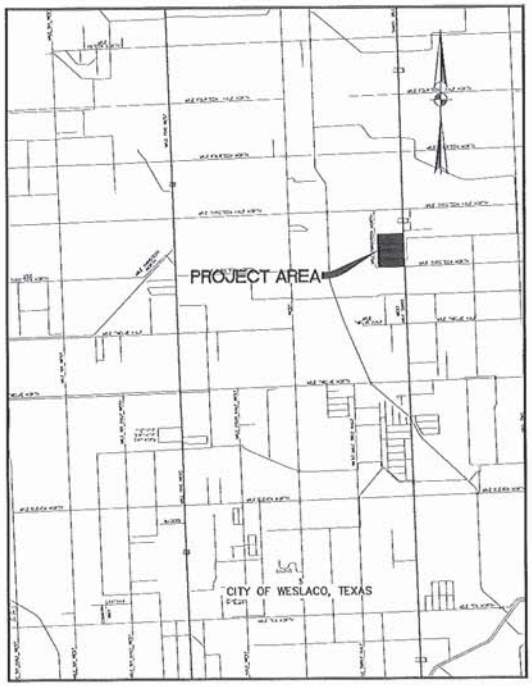
1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-14-308-09-09 EXPIRES 9/8/2015 APPROVED THRU C.C. ON 2/4/15 UNDER AI-48286		
1.00	EACH	CC WORK AUTHORIZATION #1 FOR SPANISH PALMS SUBDIVISION STREET & DRAINAGE IMPROVEMENTS PROJECT	31,465.00	31,465.00
		ORIGINAL SCOPE: BASIC ENGINEERING		
1.00	EACH	CC TOPOGRAPHIC SURVEY	9,250.00	9,250.00
1.00	EACH	CC CONSTRUCTION PHASE ENGINEERING	7,400.00	7,400.00
1.00	EACH	CC INSPECTION	9,250.00	9,250.00
		TOTAL:		57,365.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1345-431-00-121-194-0-721 57,365.00		

Authorized by: Martha L Salazar

HIDALGO COUNTY PRECINCT NO. 1
PAVING AND DRAINAGE IMPROVEMENTS TO:
SPANISH PALMS SUBDIVISION

HIDALGO COUNTY, TEXAS



SCALE 1"=2000'

MARCH 2015

Hidalgo County Precinct 1

HIDALGO COUNTY OFFICIALS

RAMON GARCIA	COUNTY JUDGE
A.C. CUELLAR, JR.	COMMISSIONER PCT. No. 1
EDDIE CANTU	COMMISSIONER PCT. No. 2
JOE M. FLORES	COMMISSIONER PCT. No. 3
JOSEPH PALACIOS	COMMISSIONER PCT. No. 4

INDEX OF SHEETS

Sheet No.	Description
1	COVER SHEET
2	GENERAL CONSTRUCTION NOTES
3	OVERALL PROJECT/SURVEY CONTROL PLAN
4-6	PLAN AND PROFILE SHEETS
7	DRIVEWAY AND ROADWAY DETAILS
8	DRIVEWAY INDEX SHEET

60% REVIEW SET
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF EMIGDIO "MILO" SALINAS, P.E. IT IS NOT TO BE USED FOR CONSTRUCTION, OR PERMITTING PURPOSES.
EMIGDIO SALINAS P.E. #77703 DATE

EMIGDIO SALINAS, P.E. DATE

LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC.
Texas Registered Engineering Firm F-11722

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687-5363

Drawn	C.F.	Date	JUNE 2015
Checked	ES	Job No.	P-175
Approved	ES	Sheet	1 of 8

GENERAL

1. CONTRACTOR SHALL CONTACT LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC (LEMC) AT 956-687-5382, 72 HOURS PRIOR TO START OF ANY CONSTRUCTION WITHIN PROJECT SITE.
2. CONTRACTOR TO NOTIFY ALL UTILITY COMPANIES WITHIN THE CONSTRUCTION AREA 72 HOURS PRIOR TO EXCAVATION NEAR THEIR UTILITIES.
3. CONTRACTOR TO VERIFY LOCATION AND ELEVATION OF EXISTING FACILITIES PRIOR TO CONSTRUCTION OF PROPOSED FACILITIES (NO SEPARATE PAY). ANY DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF LeFEVRE ENGINEERING MANAGEMENT CONSULTING, LLC. IN WRITING PRIOR TO COMMENCEMENT OF CONSTRUCTION. ANY DAMAGE TO EXISTING FACILITIES INCURRED AS A RESULT OF THIS CONSTRUCTION OPERATION WILL BE REPAIRED BY THE CONTRACTOR AT HIS OWN EXPENSE.
4. CONTRACTOR TO OBTAIN ALL CONSTRUCTION PERMITS NOT SUPPLIED BY OWNER AT HIS EXPENSE PRIOR TO COMMENCEMENT OF WORK. OWNER'S ENGINEER TO APPLY FOR AND PROVIDE TxDOT PERMIT TO WORK IN R.O.W. AND ANY RELATED CROSSING PERMITS.
5. CONTRACTOR SHALL GIVE NOTICE TO ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS, OR PERSONS IN CHARGE OF PRIVATE AND PUBLIC UTILITIES OR RAILROADS AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCEMENT OF WORK. CONTRACTOR SHALL ASSURE HIMSELF THAT ALL CONSTRUCTION PERMITS HAVE BEEN OBTAINED PRIOR TO COMMENCEMENT OF WORK. REQUIRED PERMITS THAT CAN ONLY BE ISSUED TO CONTRACTOR WILL BE OBTAINED AT HIS EXPENSE.
6. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING ADEQUATE DRAINAGE AT ALL TIMES DURING CONSTRUCTION OF PROPOSED FACILITIES. NATURAL GROUND ADJACENT TO UTILITY TRENCH EXCAVATION TO BE CLEARED AND GRUBBED PRIOR TO PLACEMENT OF EXCESS TRENCH MATERIAL (NO ADDITIONAL PAYMENT – INCLUDE IN COST OF UNDERGROUND UTILITIES CONSTRUCTION.)
7. FILL TO BE PLACED IN MAXIMUM 6-INCH LIFTS AND COMPACTED TO A MINIMUM OF 95% STANDARD PROCTOR DENSITY PER ASTM D-698, UNLESS OTHERWISE NOTED.
8. CONTRACTOR IS RESPONSIBLE FOR CLEANING MUD AND/OR DIRT TRACKED ONTO EXISTING STREETS BY HIS WORKMEN'S, SUPPLIER'S, OR SUBCONTRACTOR'S VEHICLES. STREETS MUST BE CLEANED WITHIN 2 HOURS OF WHEN THE TRACKING OCCURS. NO SEPARATE PAY.
9. RETESTING OF ANY TESTING FAILURES WILL BE THE CONTRACTOR'S RESPONSIBILITY. NO SEPARATE PAY
10. WHERE CONTRACTOR'S WORK AND/ OR EQUIPMENT CAUSES AN OBSTRUCTION TO TRAFFIC, CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN ACCORDANCE WITH PART XI OF THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" (TEXAS M.U.D.C.D., MOST RECENT EDITION AS REVISED) DURING CONSTRUCTION. A WRITTEN TRAFFIC CONTROL PLAN SHALL BE SUBMITTED PRIOR TO CONSTRUCTION FOR REVIEW BY THE ENGINEER & OTHER APPROPRIATE PERSONS.
11. LOCATION OF EXISTING UNDERGROUND UTILITIES AND SERVICE LINES (WATER, SEWER, GAS, TELEPHONE, ELECTRICAL, ETC.) ARE DETERMINED FROM AVAILABLE RECORDS AND ARE APPROXIMATE. CONTRACTOR TO LOCATE LINES AND/ OR OBSTRUCTIONS AHEAD OF EXCAVATION.
12. ANY SOIL BORINGS THE CONTRACTOR REQUIRES ARE TO BE DONE BY THE CONTRACTOR AT HIS EXPENSE.
13. OVERHEAD LINES MAY EXIST ON THE ALIGNMENTS. CLEARLY VISIBLE LINES ARE NOT MARKED, AND CONTRACTOR TO NOTE THEIR LOCATION PRIOR TO CONSTRUCTION. TEXAS LAW, SECTION 752, HEALTH & SAFETY CODE, FORBIDS ALL ACTIVITIES IN WHICH PERSONS OR OBJECTS MAY COME WITHIN SIX (6) FEET OF LIVE OVERHEAD HIGH VOLTAGE LINES. CONTRACTORS ARE LEGALLY RESPONSIBLE FOR SAFETY OF CONSTRUCTION WORKERS UNDER THIS LAW. THIS LAW CARRIES BOTH CRIMINAL AND CIVIL LIABILITY.
14. CONTRACTOR TO MAKE ARRANGEMENTS WITH THE APPROPRIATE UTILITY COMPANY FOR SECURING POLES, IF NECESSARY, WHILE CONSTRUCTION PASSES BY POLES. COSTS OF SECURING POLES WILL BE PAID FOR BY THE CONTRACTOR, NO SEPARATE PAY.
15. CONSTRUCTION STAKING (ALIGNMENT AND GRADE) TO BE PROVIDED BY THE CONTRACTOR AT NO SEPARATE PAY.
16. SURPLUS EXCAVATED MATERIAL SHALL BE REMOVED AND DISPOSED OF OFF SITE AS DIRECTED BY THE ENGINEER. IF THE ENGINEER NOTIFIES THE CONTRACTOR THAT THE OWNER DOES NOT HAVE USE FOR THIS MATERIAL, THE SURPLUS MATERIAL BECOMES THE PROPERTY OF THE CONTRACTOR, AND IT IS HIS RESPONSIBILITY TO DISPOSE OF THE MATERIAL.
17. ALL WORK SHALL BE DONE IN ACCORDANCE WITH APPLICABLE LOCAL REQUIREMENTS.
18. CONTRACTOR SHALL PROTECT EXISTING UNDERGROUND FACILITIES DURING INSTALLATION OF PROPOSED WORK.
19. PAVED SURFACES SHALL BE PROTECTED FROM DAMAGE FROM TRACKED EQUIPMENT. ANY REPAIRS TO DAMAGED PAVED SURFACES WILL BE PAID BY THE CONTRACTOR. NO SEPERATE PAY.
20. IRON RODS DISTURBED DURING CONSTRUCTION TO BE REPLACED BY REGISTERED PUBLIC LAND SURVEYOR TO ORIGINAL PROPERTY CORNER AT NO SEPARATE PAY.
21. THE CONTRACTOR SHALL BE RESPONSIBLE TO MAINTAIN AN UPDATED REDLINED "AS-BUILT" SET OF PLANS ON SITE FOR INSPECTION BY THE ENGINEER, THE ENGINEER'S REPRESENTATIVE, AND THE OWNER'S REPRESENTATIVE.
22. WORK PERFORMED UNDER THIS CONTRACT IS GOVERNED BY REQUIREMENTS OF SEVERAL PUBLIC, GOVERNMENTAL, AND PRIVATE ENTITIES. CONTRACTOR SHALL COMPLY WITH ALL REQUIREMENTS OF GOVERNING ENTITIES.

GENERAL CONT.

23. SURVEY PERFORMED BY RIO GRANDE VALLEY SURVEYING – 2014. ELEVATIONS BASED UPON STATIC GPS OBSERVATIONS; NAVD 88 HORIZ: STATE PLANE COORDINATES (NAD83) ZONE SOUTH TEXAS – 4205
24. DEMOLITION, REMOVAL, & DISPOSAL OF ALL EXCESS CONCRETE, CURBS, REBAR, ETC. TO BE DONE IN A LEGAL MANNER AT CONTRACTOR'S EXPENSE.
25. ALL MANHOLES AND/OR OTHER STRUCTURES TO BE ADJUSTED BY THE CONTRACTOR TO MEET FIANL GRADES, A MAXIMUM OF 18 INCHES OF THROAT RINGS WILL BE ALLOWED.
26. UPON COMPLETION OF CONSTRUCTION, CONTRACTOR SHALL RETURN THE SITE TO ORIGINAL CONTOURS UNLESS DIFFERENT FINISHED ELEVATIONS ARE SHOWN ON PLANS. CONTRACTOR TO ASSURE NO AREAS OF PONDING ARE PRESENT.

TRAFFIC CONTROL NOTES:

MAINTENANCE OF WORK ZONE TRAFFIC CONTROL SERVICE:

1. THOSE PORTIONS OF THE PROJECT WHICH REQUIRE CONSTRUCTION UNDER TRAFFIC WILL BE MAINTAINED IN A CONDITION ACCEPTABLE TO THE ENGINEER. THIS WORK WILL BE SUBSIDIARY TO THE VARIOUS BID ITEMS.
2. AT ANYTIME DURING THE PROSECUTION OF THIS PROJECT IF OTHER SIGNS, BARRICADES, ETC. ARE DEEMED NECESSARY TO CONTROL AND PROVIDE SAFETY FOR THE TRAVELING PUBLIC. THE CONTRACTOR SHALL PROVIDE THESE ADDITIONAL TRAFFIC CONTROL DEVICES. PAYMENT FOR THIS WILL NOT BE PAID FOR DIRECTLY, BUT WILL BE CONSIDERED SUBSIDIARY TO BID.
3. THE CONTRACTOR SHALL TAKE CARE TO ASSURE THAT ALL TRAFFIC CONTROL DEVICES AND WORK ZONE PAVEMENT MARKINGS BE KEPT IN A HIGHLY VISIBLE CONDITION (CLEAN, UPRIGHT, AND PROPER LOCATION) THE CONTRACTOR SHALL HAVE ADEQUATE REPLACEMENT TRAFFIC CONTROL DEVICES AVAILABLE, AT ALL TIMES, TO REPLACE THOSE DAMAGED.

SIGNING:

4. THE CONTRACTOR SHALL COVER OR TEMPORARILY REMOVE EXISTING SIGNS THAT CONFLICT WITH THE SUGGESTED TRAFFIC CONTROL PLAN OR THE INTENT THEREOF.
5. EXISTING SIGNS THAT DON NOT CONFLICT WITH THE SUGGESTED TRAFFIC CONTROL PLAN OR THE INTENT THEREOF, BUT REQUIRE RELOCATION DUE TO PHYSICAL CONFLICTS SHALL NOT BE RELOCATED UNTIL TEMPORARY SIGN SUPPORTS HAVE BEEN INSTALLED TO ALLOW FOR THE IMMEDIATE RELOCATION OF ANY SUCH SIGNS.
6. THESE SIGNING MEASURES SHALL NOT BE PAID, OR DIRECTLY, BUT SHALL BE CONSIDERED SUBSIDIARY TO BID.

PUBLIC ACCESS AND PEDESTRIAN SAFETY:

7. ANY PORTIONS OF THIS PROJECT THAT COINCIDE WITH EXISTING PUBLIC ROADS AND/OR PRIVATE DRIVES SHALL BE KEPT OPEN TO TRAFFIC AT ALL TIMES, UNLESS OTHERWISE DIRECTED OR APPROVED BY THE ENGINEER.
8. THE CONTRACTOR SHALL BE REQUIRED TO MAINTAIN TWO-WAY TRAFFIC ON ALL PUBLIC ROADWAYS AT AL TIMES UNLESS OTHERWISE NOTED ON THE PLANS.
9. FOR PEDESTRIAN SAFETY, THE CONTRACTOR SHALL INSTALL ORANGE PLASTIC CONSTRUCTION FENCING (3 FT TALL MINIMUM) AROUND ALL OPEN EXCAVATIONS. THE PLACEMENT OF THIS FENCING SHALL NOT OBSTRUCT SIGHT LINES OF THE TRAVELING PUBLIC.
10. THESE MEASURES FOR PUBLIC ACCESS AND PEDESTRIAN SAFETY WILL NOT BE PAID FOR DIRECTLY BUT SHALL BE CONSIDERED SUBSIDIARY TO BID.
11. INSTALLATION AND MAINTENANCE OF ALL WORK ZONE SIGNS, BARRICADES, AND PAVEMENT MARKINGS IS THE RESPONSIBILITY OF THE CONTRACTOR, AND SHALL CONFORM TO BARRICADE AND CONSTRUCTION (BC) STANDARDS AND/OR THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD)
12. CONSTRUCTION IN ANY AREA THAT IS ADVERSELY AFFECTING TRAFFIC FLOW AND SAFETY MUST BE PURSUED DILIGENTLY BY THE CONTRACTOR. IF IN THE OPINION OF THE ENGINEER, THE CONTRACTOR IS NOT DILIGENTLY PURSUING THE CONSTRUCTION IN THOSE AREAS. THE ENGINEER MAY REQUIRE THE CONTRACTOR TO CHANGE HIS WORK SCHEDULE TO EXPEDITE COMPLETION IN THOSE AREAS OF CONCERN.
13. THE CONTRACTOR MAY REQUEST TO ALTER THE TRAFFIC CONTROL PLAN, BUT ANY REQUESTS MAY BE SUBMITTED TO THE ENGINEER IN WRITING. IF THE REQUEST FOR A CHANGE IN THE TRAFFIC CONTROL IS EXTENSIVE, THE ENGINEER MAY REQUIRE THE CONTRACTOR TO PROVIDE PLAN SHEET REVISIONS OUTLINING HIS CHANGE: THESE PLAN SHEET REVISIONS WILL BE PROVIDED BY THE CONTRACTOR AT HIS OWN EXPENSE. ANY CHANGES TO THE TRAFFIC CONTROL PLAN WILL BE SUBJECT TO THE ENGINEER'S WRITTEN APPROVAL.
14. FLASHING WARNING LIGHTS AND/OR FLAGS SHALL BE USED TO CALL ATTENTION TO THE EARLY WARNING SIGNS.
15. STEADY BURN (TY D) WARNING LIGHTS SHALL BE USED TO MARK CHANNELIZING DEVICES AT NIGHT AS NEEDED.
16. ADDITIONAL SIGNS, BARRICADES, AND/OR OTHER CHANNELIZING DEVICES MAY BE REQUIRED AND/OR ADJUSTED AS DIRECTED BY THE ENGINEER.
17. WHEN CONSTRUCTION OPERATIONS RESULT IN DROP OF MORE THAN 2 INCHES NEXT TO TRAVEL WAY A 3:1 SLOPE AND 4.0 FEET BUFFER ZONE WILL BE REQUIRED DURING NON WORKING HOURS.
18. FOR POSTED SPEEDS EXCEEDING 30 MPH, ADVISORY SPEED SIGNS WITH APPROPRIATE WARNING SIGNS, SHALL BE POSTED IN THE VICINITY SPECIFIC WORK ZONES WITH THE PROJECT LIMITS, UNLESS OTHER SIDE DIRECTED BY THE ENGINEER.
19. LENGTH AND SPACING OF CHANNELIZING DEVICES SHALL BE AS SHOWN ON THE BC STANDARDS AND THE "T.M.U.T.C.D." OTHER SIGNS MAY BE USED IN ADDITION TO THOSE REQUIRED BY BARRICADE STANDARDS.
20. ALL WORK SHALL BE DONE EXPEDITIOUSLY DURING DAYLIGHT HOURS, OR AS DIRECTED BY THE ENGINEER. NECESSARY FLAGGERS AND APPROPRIATE SIGNING TO SAFELY GUIDE TRAFFIC THROUGH THE WORK AREA WILL BE REQUIRED AS DIRECTED BY THE ENGINEER.
21. REFER TO STANDARD TRAFFIC CONTROL PLAN FOR OTHER PERTINENT INFORMATION NOT SHOWN. (BY OTHERS)

TRAFFIC CONTROL NOTES (CONT'D):

22. WORK BEYOND THE PROJECT LIMITS WILL BE PERMITTED PROVIDED DRUMS ARE INSTALLED AS PER TRAFFIC CONTROL BARRIER DEVICES AND THE WORK DOES NOT CREATE A DROP OFF OF MORE THAN TWO (2) INCHES.
23. CONTRACTOR TO USE A POWER BROOM FOR CLEANING ROADWAY AND TO MAINTAIN CLEAN AT ALL TIMES. THIS IS NOT A PAID ITEM.
24. ROADWAY BARRELS TO BE USED WHEN WORKING OUTSIDE OF THE ROADWAY AS TO DELINEATE THE WORK AREA.
25. CROSSWALKS, STOP BARS AND OTHER AFFECTED TRAFFIC MARKINGS SHALL BE REPLACED BY THE CONTRACTOR AS NEEDED AT THE CONTRACTOR'S EXPENSE.
26. A STORM WATER POLLUTION PREVENTION PLAN (SWSP_ IS NOT REQUIRED, DUE TO CONTRACTOR NEVER DISTURBING AREAS GREATER THAN AN 1-ACRE. THE CONTRACTOR WILL BE REQUIRED TO FOLLOW STORM WATER POLLUTION CONTROL AS PER SPECIFICATION 1570 AND PLANS.
28. ACCESS TO MAIL BOXES SHALL BE PROVIDED AT ALL TIMES. ANY MAIL BOXES DAMAGED DURING CONSTRUCTION SHALL BE REPLACED AND SHALL BE AS PER TXDOT STANDARDS.

PAVING CONSTRUCTION NOTES:

1. HOT MIX ASPHALT CONCRETE TO BE IN ACCORDANCE WITH TXDoT SPECIFICATION TYPE "D" ITEM 340.
2. SUBGRADE EXCAVATION, MIXING OF LIME, AND RECOMPACTION TO BE INCLUDED IN PRICE BID PER SQUARE YARD FOR "LIME TREATED SUBGRADE."
3. CONTRACTOR TO FILL BEHIND CURBS AND WALKS AND SHAPE TO INSURE PROPER DRAINAGE.
4. CONSTRUCTION JOINTS TO EXISTING PAVEMENT SHALL BE MADE BY EITHER CUTTING BACK EXISTING TO PRODUCE A SLIGHTLY BEVELED EDGE FOR THE FULL THICKNESS OF THE WEARING COURSE OR A SUITABLE LAP JOINT SHALL BE MADE. SAW CUTTING REQUIRED.
5. NO TRAFFIC SHALL BE ALLOWED ON THE FINISHED WEARING SURFACE UNTIL AT LEAST 12 HOURS AFTER COMPLETION OF ROLLING.
6. HOT MIX ASPHALT CONCRETE TRANSPORT TRUCKS TO BE EQUIPPED WITH CANVAS COVERS TO BE UTILIZED DURING MATERIAL HAULING. MATERIAL DELIVERED TO SITE AT IMPROPER TEMPERATURE SHALL BE REJECTED. HOT MIX SHALL BE LAID AT A MINIMUM TEMPERATURE OF 225F.
7. WHEN TYING INTO EXISTING CURB, EXPOSE REBAR AND FORM EXPANSION JOINT PER DETAIL SHEET.
8. ANY SETTLEMENT UNDER PAVEMENT DUE TO INADEQUATE COMPACTION OF UTILITY LINE BACK FILL SHALL BE CAUSE FOR RECOMPACTION OF TRENCH AND REPLACEMENT OF PAVEMENT SECTION.

STORMWATER NOTES:

1. ALL MATERIALS AND CONSTRUCTION SHALL CONFORM TO THE COUNTY OF HIDALGO, PLANS AND SPECIFICATIONS, EXCEPT AS NOTED HEREIN AND APPROVED BY THE COUNTY.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING TRENCH SAFETY REQUIREMENTS IN ACCORDANCE WITH LOCAL STANDARDS, TEXAS LAW, AND O.S.H.A. STANDARDS FOR ALL EXCAVATION IN EXCESS OF FIVE FEET IN DEPTH.
3. THE LOCATION OF ALL UTILITIES LOCATED ON THESE PLANS ARE TAKEN FROM EXISTING PUBLIC RECORDS. THE EXACT LOCATION AND ELEVATION OF ALL PUBLIC UTILITIES MUST BE DETERMINED BY THE CONTRACTOR. IT SHALL BE THE DUTY OF THE CONTRACTOR TO ASCERTAIN WHETHER ANY ADDITIONAL FACILITIES OTHER THAN THOSE SHOWN ON THE PLANS MAY BE PRESENT.
4. IT WILL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL PUBLIC UTILITIES IN THE CONSTRUCTION OF THIS PROJECT. ALL MANHOLES, CLEAN-OUTS, VALVE BOXES, FIRE HYDRANTS, ETC. MUST BE ADJUSTED TO PROPER LINE AND GRADE BY THE CONTRACTOR PRIOR TO AND AFTER THE PLACING OF PERMANENT PAVING. UTILITIES MUST BE MAINTAINED TO PROPER LINE AND GRADE DURING CONSTRUCTION OF THE PAVING FOR THIS DEVELOPMENT.
5. DRAINAGE SHOULD BE MAINTAINED AWAY FROM THE FOUNDATIONS, BOTH DURING AND AFTER CONSTRUCTION.
6. BACKFILL FOR UTILITY LINES SHOULD BE CAREFULLY PLACED SO THAT THEY WILL BE STABLE. WHERE UTILITY LINES PASS THROUGH THE PARKING LOT, THE TOP 6" SHOULD BE COMPACTED SIMILARLY TO THE REMAINDER OF THE LOT. UTILITY DITCHES SHOULD BE VISUALLY INSPECTED DURING THE EXCAVATION PROCESS TO ENSURE THE UNDESIRABLE FILL IS NOT USED.
7. ALL EARTHWORK OPERATIONS SHALL CONFORM TO THE RECOMMENDATIONS PER THE GEO-TECHNICAL REPORT.
8. ALL PROPOSED SPOT SHOTS ARE GUTTER/TOP OF PAVEMENT/FINISHED GRADE ELEVATIONS UNLESS OTHERWISE SPECIFIED.
9. ALL REINFORCED CONCRETE PIPE (RCP) TO BE CLASS IV UNLESS NOTED OTHERWISE.

LEGEND

Symbol	Description
	INLET
	STORM DRAIN MANHOLE
	STORM SEWER LINE
+100.60	SPOT GRADE
—91.0—	CONTOURS
	ASPHALT PAVING
	CONCRETE PAVEMENT
	CALICHE DRIVEWAY
—E—	ELECTRIC LINE
	POWER POLE
—OHE—	OVER HEAD ELECTRIC
—GAS—	GAS LINE
	FENCE
	GATE VALVE & BOX
	FIRE HYDRANT
—W—	WATER LINE
	WATER METER
	STREET SIGN
—TEL—	TELEPHONE LINE
	TELEPHONE PEDESTAL
	DRIVEWAY INDICATOR
	SHEET REFERENCE

NO.	DATE	REVISION	APPROV.
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HIDALGO COUNTY PCT NO. 1
SPANISH PALMS SUBDIVISION
PAVING AND DRAINAGE IMPROVEMENTS

GENERAL CONSTRUCTION NOTES

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EMIGDIO SALINAS P.E. #[illegible] DATE

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Fax 956 687 5000

Texas Registered Engineering Firm F-11722

LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC.

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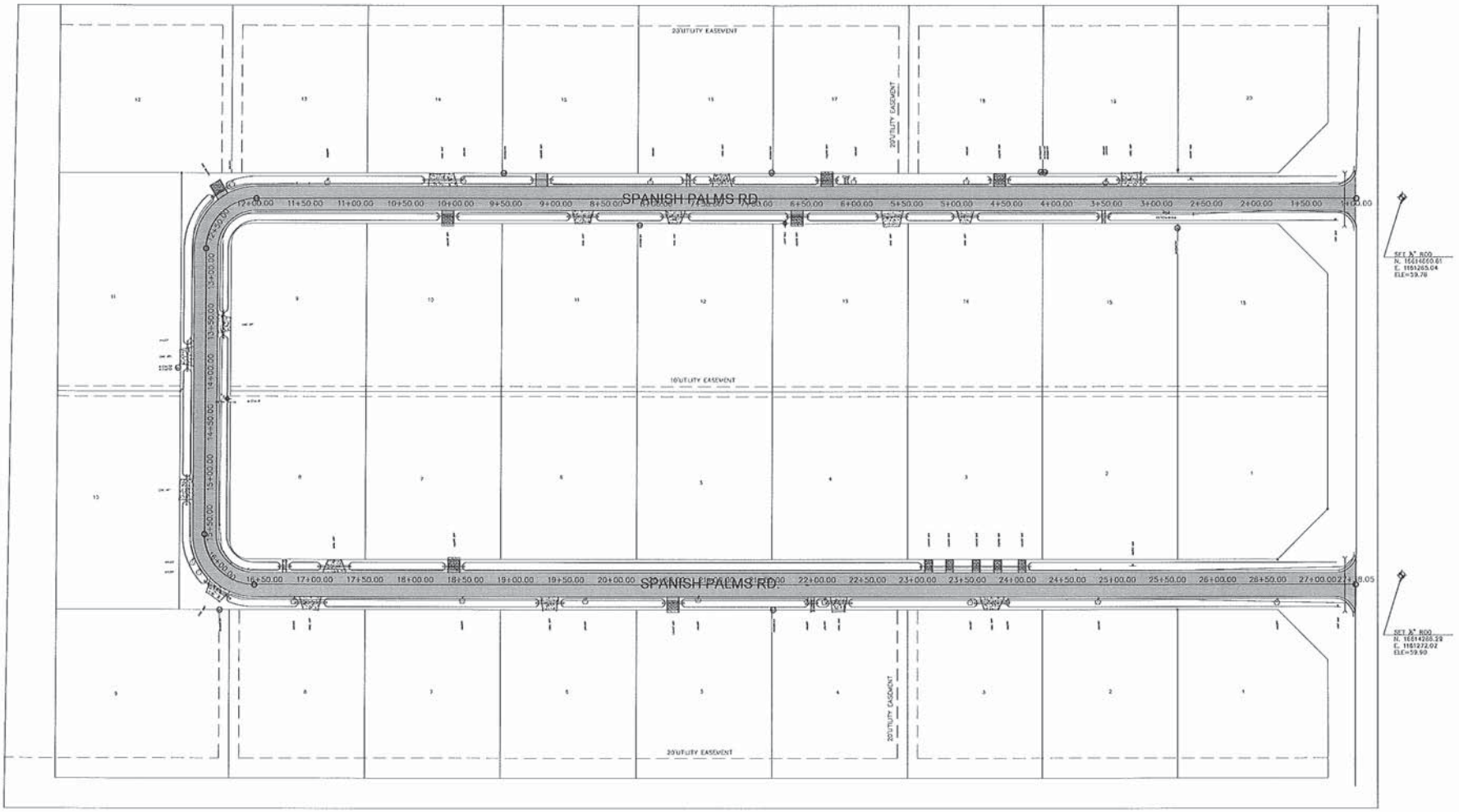
Date	JUNE 2015
Job No.	P-175
Sheet	2 of 8



CONTRACTOR SHALL CONTACT THE FOLLOWING ENTITIES 48 HOURS PRIOR TO CONSTRUCTION:

TEXAS ONE CALL:	1-800-245-4545
HIDALGO COUNTY PCT 1:	956-968-8733
CITY OF DONNA:	956-464-6917
TEXAS GAS SERVICE:	956-444-3936
AT&T:	956-279-1985
NORTH ALAMO WSC:	956-383-1618

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HIDALGO COUNTY PCT NO. 1
SPANISH PALM SUBDIVISION
PAVING AND DRAINAGE IMPROVEMENTS

SURVEY CONTROL PLAN

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P.E. #117713

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Fax: 956.687.2900

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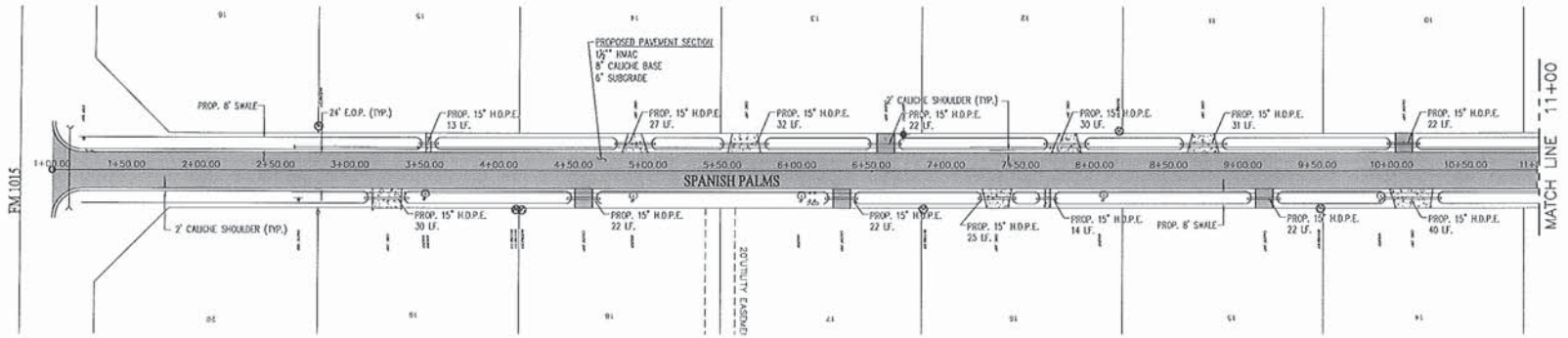
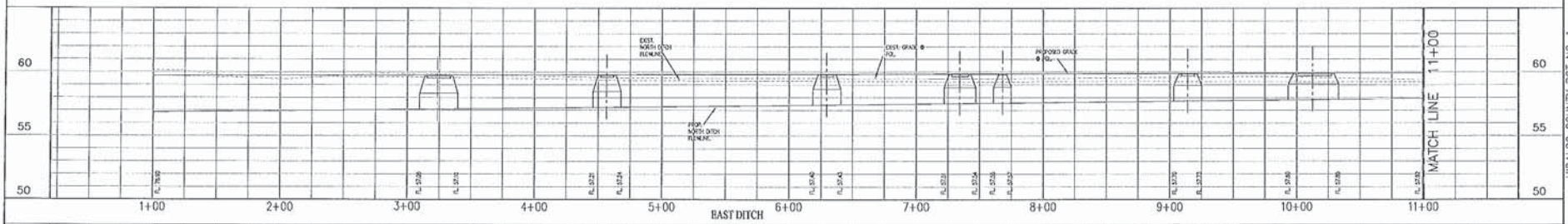


SPANISH PALMS



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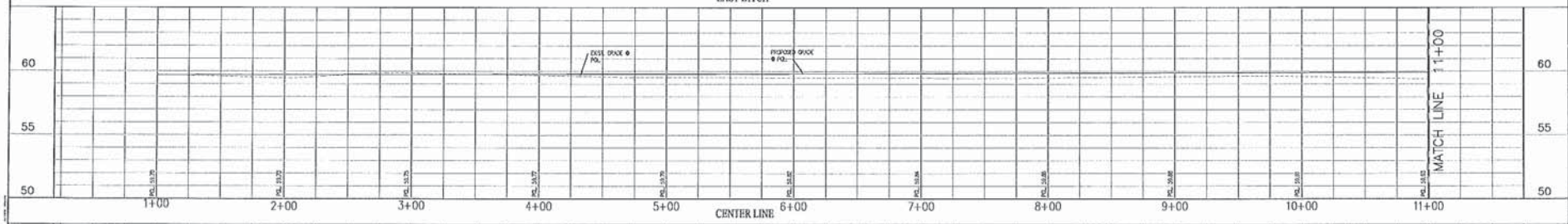

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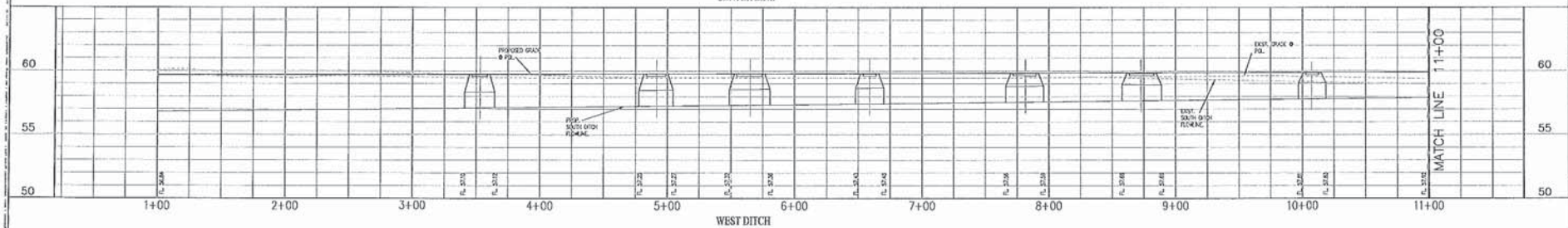

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NOTE:
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3. CONTRACTOR TO ADJUST ALL EXISTING MAILBOXES & TRAFFIC CONTROL SIGNS CONFLICTING WITH PROPOSED ROADWAY SECTION. (NO SEPARATE PAY)

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HIDALGO COUNTY PCT NO. 1
SPANISH PALMS SUBDIVISION
PAVING AND DRAINAGE IMPROVEMENTS

PLAN AND PROFILE – SPANISH PALMS ST.

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ENRIQUE SOLANO P.E. #72923 DATE

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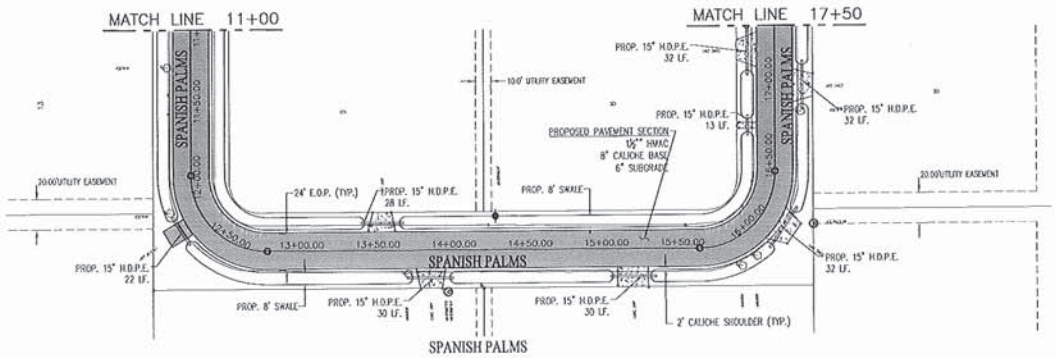

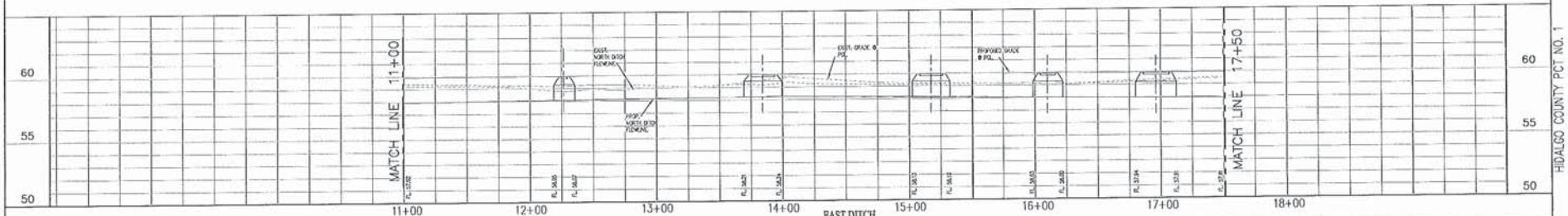

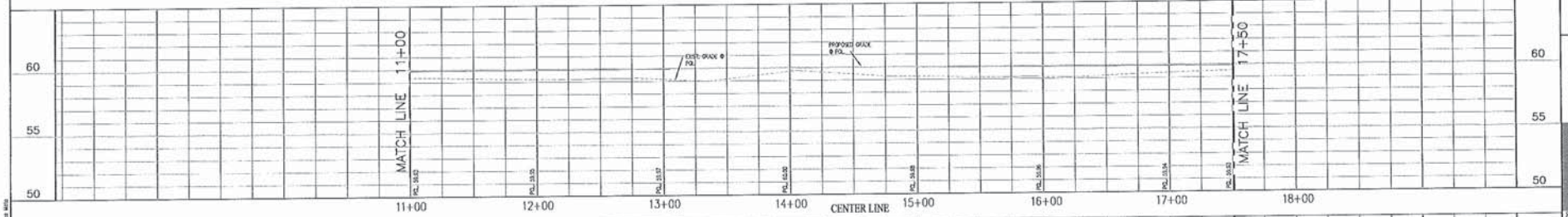

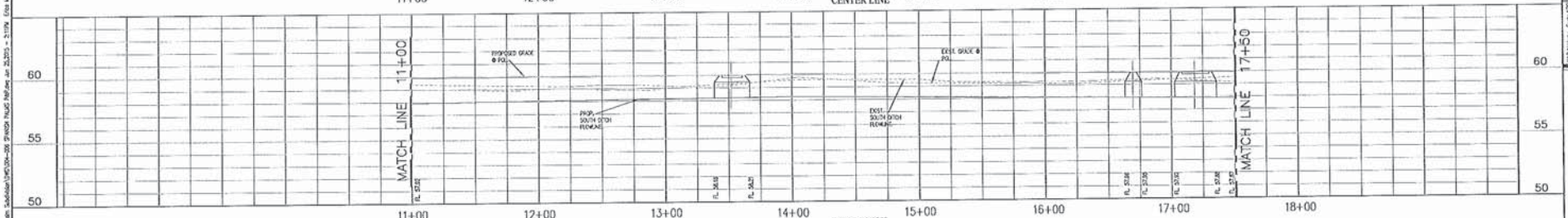

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AT&T:	956-279-1985
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HIDALGO COUNTY PCT NO. 1
SPANISH PALMS SUBDIVISION
PAVING AND DRAINAGE IMPROVEMENTS

PLAN AND PROFILE – SPANISH PALMS ST.

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ENRIQUE LEFEVRE, P.E. (TX) DATE

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Texas Registered Engineering Firm F-31722

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McAllen, Texas 78504
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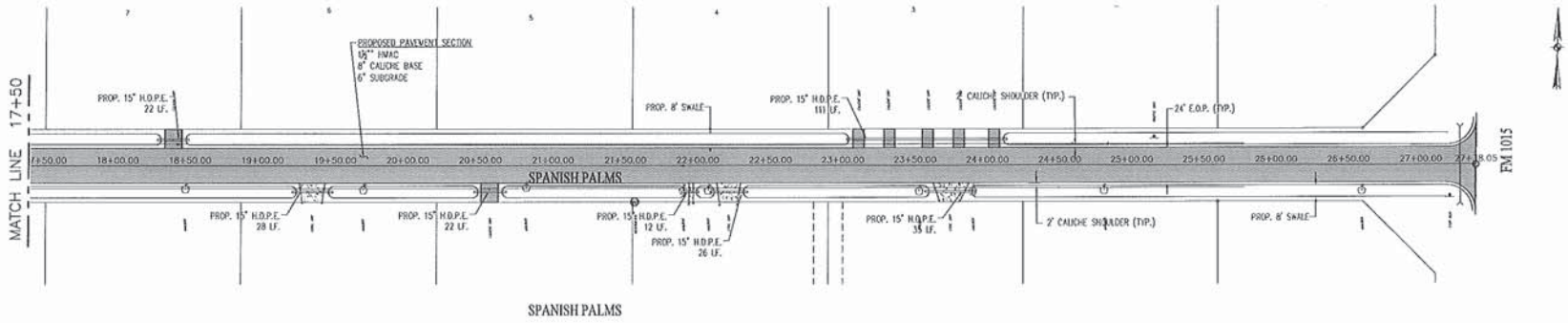

SPANISH PALMS

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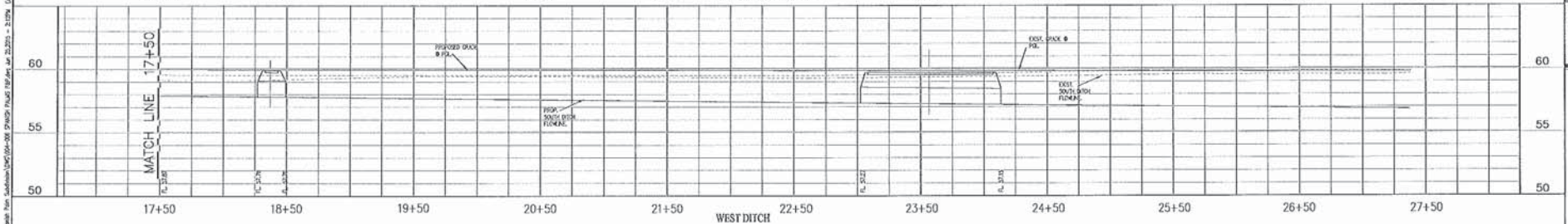

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HIDALGO COUNTY PCT NO. 1
SPANISH PALMS SUBDIVISION
PAVING AND DRAINAGE IMPROVEMENTS

PLAN AND PROFILE – SPANISH PALMS ST.

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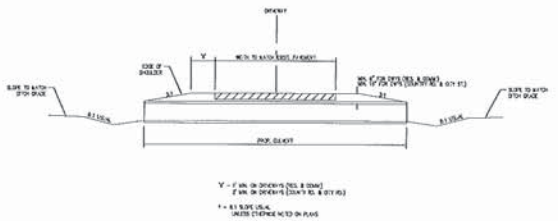
215 Frederick Street\Index 1\P175 Spanish Park Subdivision\DWG\00-08 SPANISH PALMS PLAN.dwg, Jun 29,2015 - 3:37pm, Celso Vela



TYPICAL DRIVEWAY PROFILE DETAIL (1)
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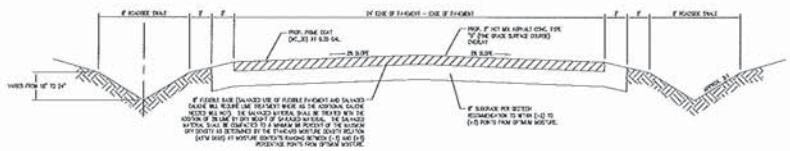


TYPICAL ROADWAY CROSS SECTION A–A (3)
SCALE: N.T.S.

NOTES:

ALL ENTRANCES CONSTRUCTED ON THIS PROJECT ARE SUBJECT TO CONCURRENCE WITH EXISTING GOVERNING REGULATIONS AS SET OUT BY THE STATE HIGHWAY COMMISSION

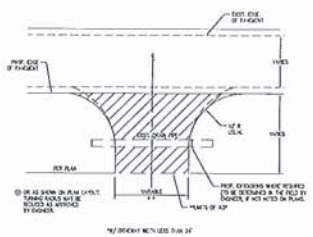
ENTRANCE'S BASE AND SURFACING MAY BE EXTENDED BEYOND R.O.W. LINE AS REQUIRED TO MEET EXISTING GRADE IN THE SATISFACTORY MANNER OF WHICH NO STEEPER THAN 12:1 SLOPE WILL BE CONSTRUCTED

ALL FLEXIBLE BASE USED FOR PRIVATE DRIVES & COMMERCIAL DRIVES WILL NOT REQUIRE LIME TREATMENT

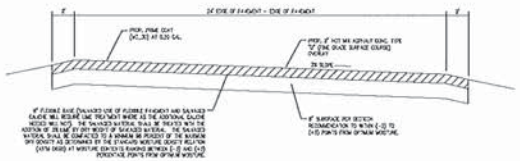
EXACT LOCATIONS, DIMENSIONS, AND TYPE TO BE ESTABLISHED DURING CONSTRUCTION BY THE ENGINEER

PROF. WIDTH OF DRIVEWAYS TO MATCH EXISTING WIDTH AT R.O.W. LINE

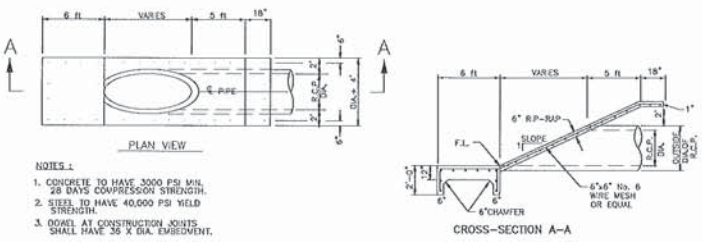
SEE DRAWG TO BE INSTALLED WITH A MINIMUM OF 6" COVER BY PROPOSED RESIDENTIAL & COMMERCIAL MATERIAL OR 15" COVER OF PROPOSED COUNTY P.O. & CITY STREET PAVEMENT MATERIAL



PLAN FOR PRIVATE DRIVEWAYS (2)
SCALE: N.T.S.



SUPER ELEVATED ROADWAY CROSS SECTION B–B (4)
SCALE: N.T.S.



NOTES :
1. CONCRETE TO HAVE 3000 PSI MIN. 28 DAYS COMPRESSION STRENGTH.
2. STEEL TO HAVE 40,000 PSI YIELD STRENGTH.
3. DOWEL AT CONSTRUCTION JOINTS SHALL HAVE 36 X DIA. EMBEDMENT.

SLOPED END SECTION (5)
N.T.S.

NO.	DATE	REVISION	APPROV.
1			
2			
3			
4			

HIDALGO COUNTY PCT NO. 1
SPANISH PALMS SUBDIVISION
PAVING AND DRAINAGE IMPROVEMENTS

DRIVEWAY AND ROADWAY DETAILS

60% REVIEW SET
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF REVIEW UNDER THE AUTHORITY OF DAVID "WILL" SIGNS, P.E. IT IS NOT TO BE USED FOR CONSTRUCTION, OR PERMITTING PURPOSES.

DAVID SIGNS P.E. 87918 DATE

Civil Engineering
Environmental Engineering
Planning
Project Management
Surveying Firm #141223

LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC.

102 Nolana, Suite 105
McAllen, Texas 78504
PH: 956.627.2340
FX: 956.627.2346

Texas Registered Engineering Firm F-14812

Drawn	C.F.
Scale	Horz. AS SHOWN Vert.
Checked	ES
Date	JUNE 2015
Job No.	P175
Sheet	7 of 8

Z:\0 Projects\Hidalgo\Precinct 1\P175 Spanish Palms Subdivision\DWG\STAGE\Dwg Jun 25,2015 - 2:27PM Odie Mata

Z:\3 Projects\Hidalgo\Precinct 1\P175 Spanish Palm Subdivision\DWG\DE-DRIVEWAY INDEX.dwg Jun 25,2015 - 2:23PM Erica Wells

LeFEVRE
ENGINEERING & MANAGEMENT CONSULTING, LLC.
612 Nolana, Suite 105
McAllen, Texas 78504
Tel. 956.687.LCMC
Fax. 956.687.5303
Civil Engineering
Environmental Engineering
Planning
Project Management
Texas Registered Engineering Firm F-11795

BOOK REVIEW SET
PLANS SHOWN HEREON ARE FOR REVIEW PURPOSES ONLY AND NOT FOR CONSTRUCTION, OR PERMITTING PURPOSES
RELEASED FOR REVIEW ON 6/30/2015 BY ERICA WELLS, P.E. 117920
DATE

HIDALGO COUNTY PCT NO. 1
SPANISH PALMS SUBDIVISION
PAVING AND DRAINAGE IMPROVEMENTS

DRIVEWAY INDEX SHEET

NO.	DATE	REVISION	APPROV.
1			
2			
3			
4			

Sheet 8 of 8
Job No. P175
Date JUNE 2015
Checked ES
Scale Horz. AS SHOWN
Vert.
Drawn C.F.

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Request AI - Invoice No. June 15-11 Spanish Palms LeFEVRE Engineering

From : Marcie Jackson <marcie.jackson@co.hidalgo.tx.us> Mon, Jul 13, 2015 03:32 PM

Subject : Request AI - Invoice No. June 15-11 Spanish Palms LeFEVRE Engineering 1 attachment

To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>

Cc : Katia Garcia <katia.garcia@co.hidalgo.tx.us>

Vangie,

Please place invoice #June 15-11 LeFEVRE Engineering Management Consulting, LLC, on the next regularly scheduled County Commissioner's meeting for approval and payment. If you need additional information or have any questions, please call or email me.

Thank you,

Marcie Jackson
Accnts. Payable Assist. Supervisor/BCAP Admin. Assist. IV
Hidalgo County Precinct No.1
1902 Joe Stephens Ave. Suite 101
Weslaco, Texas 78599
Phone# (956)968-8733
Fax# (956)973-7804

721465 INV#JUNE 15-11 LEFEVRE ENGINEERING.pdf
1 MB

AI-50461 **Purchasing Department** **11. H.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the one (1) year extension option as provided under current contract for "Hauling Services for All Road Materials-Pct 2," for Hidalgo County, under the same rates, terms, and conditions with Roy's Hauling Services, Inc.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-006-0-340

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

BUDGETARY IMPACT:

As needed basis
Available balance as of 7-17-15 $141.22

Attachments

Extension
insurance

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/17/2015 11:03 AM
Budget & Management	Veronica Ortiz	07/17/2015 11:24 AM
Manuel Chapa	Manuel Chapa	07/17/2015 04:47 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Rocio Villarreal		Started On: 07/15/2015 11:16 AM
Final Approval Date: 07/17/2015		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 15, 2015

Roy's Hauling Services, Inc.
Attn: Roy Balderas Jr., Vice-President
PO Box 1896
Edinburg, Texas 78540

via email: royshaulinginc@aol.com

Re: Renewal/Extension Notice for Contract# C-14-108-08-12-Hauling Services for All Road Materials-Pct 2

Dear Mr. Baldera:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for a **one (1)year period** as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice, as, it will be placed on the next Commissioners' Court agenda meeting for discussion, consideration and action, by signing below and return to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidalgo.tx.us

By: _____ Date: 7-16-15
Roy Balderas, Jr.

Additionally, we are requesting that your company provides an "Updated Certificate of Insurance" as required by and through Hidalgo County's Request for Sealed (Bids, Quotes, Proposals, and Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

xc: file

THE STATE OF TEXAS §

§

COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-108-08-12

THIS CONTRACT is made and entered into this **12th** day of **August**, **2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Roy's Hauling Services, Inc.** a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Hauling Services for All Road Materials"** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Company's Bid attached hereto as Exhibit "B" (the "Bid Page"), both such exhibits incorporated herein for all purposes (the "Bid Page"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to locations at **Hidalgo County Precinct No. 2**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the Department Head, or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning **August 14, 2014** and ending on **August 13, 2015** and may be extended at the sole discretion of County for an additional one (1) year period, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees

to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
Edinburg, Texas 78539

If to Company: **Roy's Hauling Service, Inc.**
Attn: Roy Balderas Jr., Vice-President
PO Box 1896
Edinburg, Texas 78540

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions

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 12th day of August, 2014.

COUNTY OF HIDALGO

ATTEST:

By: Ramon Garcia
Ramon Garcia, County Judge

Arturo Guajardo Jr., County Clerk

Approved by Commissioners' Court
on 8-12-14

COMPANY:

By: Roy Balderas Jr.
Printed Name: Roy Balderas Jr.
Title: Vice Pres.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By:

EXHIBIT "A"

REQUEST FOR BID (RFB)
PORCUREMENT PACKET

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

June 23, 2014

(Company's name and address)

_____

_____

_____

_____

Re: **HIDALGO COUNTY PRECINCT NO. 2**
Request for Bids -**"HAULING SERVICES FOR ALL ROAD MATERIALS"**
Bid No: 2014-108-07-09-MEG

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/meg

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

TABLE OF CONTENTS

HIDALGO COUNTY PRECINCT 2

"Hauling Service for all Road Materials"

RFB NO: 2014-108-07-09-MEG

Commodity Code: 962-39

Item	Description	No. of Pages
1.	Request for Bid Letter	1
2.	Request for Bid, Legal Notice	8
3.	Exhibit A, Specifications/Requirements	3
4.	Exhibit B, Bid Page	2
5.	Exhibit C, Insurance Requirements,	4
6.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
7.	Exhibit E & E-1, List of Trucks & Driver Information	2
8.	Vendor/Bidder Application and W-9 form	6
9.	Certification Regarding Debarment	1
10.	Draft Requirements Agreement	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, 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

June 23, 2014
Date

Bid No.: 2014-108-07-09-MEG	Buyer II: Elena Gomez	Tele. No: (956)318-2626 ext 4855

REQUEST FOR BIDS

HIDALGO COUNTY PRECINCT NO. 2
"HAULING SERVICES FOR ALL ROAD MATERIALS"

BID OPENING DATE: JULY 09, 2014 @ 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 PRECINCT NO. 2 – HAULING SERVICES FOR ALL ROAD MATERIALS"** 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. 2014-108-07-09-MEG HIDALGO COUNTY PRECINCT NO. 2- HAULING SERVICES FOR ALL ROAD MATERIALS"** 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 A.M, WEDNESDAY, JULY 09, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANYRFB 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. - 2014-108-07-09-MEG HIDALGO COUNTY PRECINCT NO. 2-HAULING SERVICES FOR ALL ROAD MATERIALS".

   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 Number (if any)
  d) Notation - **"HIDALGO COUNTY PRECINCT NO. 2-HAULING SERVICES FOR ALL ROAD MATERIALS"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  e) Contract number must be indicated on the invoice.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Attn: Yolanda Cisneros
Hidalgo County Precinct No. 2
300 W. Hall Acres
Pharr, Tx 78577
(956) 787-1891

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 A.M.	**JULY 09, 2014**
Award of Contract	2014
Commence Work or Deliver Products	2014

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any

decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. DISCLOSURE OF CONFLICT OF INTEREST

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

  Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
  COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided 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 and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.**
- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract 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 to 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. ***Vendors hereby assigns to purchase any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA, Section 1 et. seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, Section 15.01, et. seq.***

30. 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.

31. 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 PRECINCT NO. 2
"HAULING SERVICES FOR ALL ROAD MATERIALS"

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"

Hidalgo County Precinct No. 2
"Hauling Services for All Road Materials"
Bid No.: 2014-108-07-09-MEG

SPECIFICATIONS/REQUIREMENTS

It is intended that all hauling of road materials will be within Hidalgo County Precinct No. 2 area and will be awarded on a **per ton basis**. Hauling services will be requested on an **"as needed basis"** by the Precinct.

Road materials (i.e. crushed caliche, pit run caliche, caliche gravel, hot mix, and cold mix) will be hauled from vendor pits that are currently holding the contract for material bids. Vendors stated are presently on Contract for the materials; however, vendors may change due to contract expiration during the term of this bid. Awarded hauler(s) will be advised.

Location of current pits and plants are as follows:

Cold Mix –

- Frontera Materials-- La Joya Plant 4 miles N of US 83 on FM 2221

Type D Hot Mix - Gravel-

- Frontera Materials - La Joya Plant & Progresso Plant Military Hwy & FM 1015

Type D Hot Mix – Limestone –

- Frontera Materials – La Joya Plant & Progresso Plant Military Hwy & FM 1015

Crushed Caliche –

- Frontera Materials- 490 Pit- 4.5 Miles West of US 281 on FM 490
- Martin Marietta 2 miles S of Intersection FM 1017 & FM 3250
  Jericho Pitt Linn, TX

1. Bid price must be on a **per ton basis.**

2. Hauling services for Precinct No. 2 will be done by Precinct No. 2 forces along with awarded vendor, when required.

3. Hidalgo County is requesting the minimum of **ten (10) vendor owned hauling trucks** and **six (6) vendor owned tandem trucks (end dump) for the delivery of Hot mix material.** (Proof of ownership (title) shall be furnished along with your bid) and to be available on an "as needed basis" with a minimum of twenty-two tons per load. Please note the make, year, model, vehicle identification number, license plates and capacity of your hauling trucks on Exhibit "E".

4. Bidders will be required to complete and submit the Supplemental Hauling Data Sheet for every driver as detailed in Exhibit "E1" upon award.

5. 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.

TERMS & CONDITIONS

1. The bid price will be for the duration of one (1) year with the County's sole discretion to extend for an additional one (1) year term under the same rates and conditions.

2. Hidalgo County Precinct No. 2 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. 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.

4. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

5. **Bid Award:** Hidalgo County reserves the right to award 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.

6. The County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, giving due consideration to the location of the pit from the area of the precinct where the "Hauling Services" is to be transported.

7. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/ or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

8. Insurance Certificates (Exhibit "C") must be submitted to the Purchasing Department for approval prior to any services being performed by the awarded bidder.

9. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

10. Hidalgo County reserves the right to add or delete during the term of the contract under the same rates and conditions.

11. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

All cost and expenses associated with the preparation and submission of (bids, proposals, statements of qualifications(RFQ) and quotes shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

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

Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement or qualifications be addressed to Martha L. Salazar, CPPB/ Purchasing Agent, Attention: Elena Gomez at 2812 South Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile or email to elena.gomez@co.hidalgo.tx.us by no later than, **Monday June 30, 2014 at 5:00 P.M.**, at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile or via e-mail by no later than **Thursday July 03, 2014 at 5:00 P.M**

EXHIBIT "B"

BID PAGE

Hidalgo County Precinct No. 2

"HAULING SERVICES FOR ALL ROAD MATERIALS"

Bid No. **2014-108-07-09-MEG**

Commodity Code: 962-39

PART- I

Award will be based on the ***lowest bid per ton*** meeting all required specifications.

** SAMPLE:		$ 3.00	25%	.75
Location of Plant Listed vendors are subject to be changed upon contract expiration:	**NAME OF PIT**	**Total Cost Per Ton**	**Fuel Costs Percentage Per Ton**	**Current / Base Fuel Cost**
COLD MIX				
Frontera Materials	**La Joya Plant**			
TYPE D HOT MIX-Gravel	**La Joya Plant**			
Frontera Materials	**Progresso Plant**			
TYPE D HOT MIX-Limestone	**La Joya Plant**			
Frontera Materials	**Progresso Plant**			
CRUSHED CALICHE				
Frontera Materials	**490 Pit**			
Martin Marietta	**Jericho Pit**			

PART- II

BID PRICE ADJUSTMENT BY HIDALGO COUNTY PRECINCT NO. 2

At the time of bid opening South Texas is experiencing historic high fuel prices. Therefore, Hidalgo County Precinct No. 2 is requesting pricing adjustments based on the following:

A Fuel Cost Base Bid Price for project will be based on the OPIS Fuel Index for **July 03, 2014**. For each 10% ease) in the OPIS Index of **July 03, 2014** during the contract term, the fuel cost(s) portion of the awarded bid price(s) will be adjusted accordingly. (As per above samples, a 10% increase is reflected as follows: $1.00=$1.10 and $ 1.10=$1.21; a 10% decrease is reflected as follows: $1.00=$0.90 and$ 1.10=$0.99)

In the event you submit an invoice reflecting a price change under this provision, the Hidalgo County Precinct No. 2 will only honor the change if a copy of the OPIS report on which the change is based accompanies the invoice. Additionally, the Hidalgo County Precinct No. 2 reserves the right to independently verify changes in OPIS pricing and to modify an invoice amount based on a 10% change in the OPIS Index.

In determining whether price changes are permitted hereunder. The appropriate OPIS Index is the index issued of the date of the invoice.

The undersigned certifies that he has fully read and understands this "Request for Bid" and has full knowledge of the scope, quantity, and quality of the services and materials to be furnished and intends to adhere to the provisions described herein. The undersigned also affirms that they are duly authorized to submit this Bid, that this Bid has not been prepared in collusion with any other Vendor, and that the contents of this Bid have not been communicated to any other Vendor prior to the official opening of this Bid

Acknowledgment and agreement to Bid Price Adjustment PART I & II for the term of the contract including any grace period extension.

Bidder/Vendor Name	Authorized Signature	Date
Mailing/Business Address	City/State/Zip Code	Phone Number

EXHIBIT "C"

Insurance Requirements

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 (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 OCCURENCE	$
					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

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 PAGE MUST BE SUBMITTED WITH BID)

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

(THIS PAGE MUST BE SUBMITTED WITH BID)

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

(Copy of receipt and this form must be submitted with bid)

EXHIBIT "E"

HIDALGO COUNTY PRECINCT NO. 2
"HAULING SERVICES FOR ALL ROAD MATERIALS"
BID NO.: 2014-108-07-09-MEG

Hidalgo County Precinct No.2 is requesting the following information of the available hauling trucks to be utilized for this project: MAKE/MODEL, VEHICLE IDENTIFICATION NUMBERS, LICENSE PLATE NUMBERS & TONAGE PER LOAD for each truck personally owned and/or leased by vendor which shall be covered under insurance requirements as set forth by Hidalgo County. If additional space is required a second sheet is provided.

TRUCK/UNIT NO.	YEAR/MAKE/MODEL	VEHICLE IDENTIFICATION NO.	LICENSE PLATE NO.	TONS PER LOAD	VENDOR OWNED OR LEASED
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					

TANDEM TRUCKS

TRUCK/UNIT NO.	YEAR/MAKE/MODEL	VEHICLE IDENTIFICATION NO.	LICENSE PLATE NO.	TONS PER LOAD	VENDOR OWNED OR LEASED
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					

EXHIBIT "E-1 "

HIDALGO COUNTY PRECINCT NO. 2
"HAULING SERVICES FOR ALL ROAD MATERIALS"
BID NO.: 2014-108-07-09-MEG

Supplemental Hauling Data Sheet
DRIVER'S INFORMATION

COPIES OF CERTIFIED DRIVERS LICENSE NO. FOR EACH DRIVER MUST BE SUBMITTED WITH THIS BID.

NAME OF DRIVER	CERTIFIED DRIVER'S LICENSE NO.	TRUCK/UNIT NO.

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:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 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.:**

(THIS PAGE MUST BE SUBMITTED WITH BID)

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:

(THIS PAGE MUST BE SUBMITTED WITH BID)

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 indicated 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 verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

(THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "B"

BID PAGE

EXHIBIT "B"

BID PAGE

Hidalgo County Precinct No. 2

"HAULING SERVICES FOR ALL ROAD MATERIALS"

Bid No. **2014-108-07-09-MEG**

Commodity Code: 962-39

OPENED 9:40am WITNESSED

PART- I

Award will be based on the ***lowest bid per ton*** meeting all required specifications.

** SAMPLE:		$ 3.00	25%	.75
Location of Plant Listed vendors are subject to be changed upon contract expiration:	**NAME OF PIT**	**Total Cost Per Ton**	**Fuel Costs Percentage Per Ton**	**Current / Base Fuel Cost**
COLD MIX				
Frontera Materials	**La Joya Plant**	9.75	75%	7.32
TYPE D HOT MIX-Gravel	**La Joya Plant**	9.75	75%	7.32
Frontera Materials	**Progresso Plant**	9.75	75%	7.32
TYPE D HOT MIX-Limestone	**La Joya Plant**	9.75	75%	7.32
Frontera Materials	**Progresso Plant**	9.75	75%	7.32
CRUSHED CALICHE	**490 Pit**	6.00	75%	4.50
Frontera Materials				
Martin Marietta	**Jericho Pit**	6.45	75%	4.84

PART- II

BID PRICE ADJUSTMENT BY HIDALGO COUNTY PRECINCT NO. 2

At the time of bid opening South Texas is experiencing historic high fuel prices. Therefore, Hidalgo County Precinct No. 2 is requesting pricing adjustments based on the following:

A Fuel Cost Base Bid Price for project will be based on the OPIS Fuel Index for **July 03, 2014**. For each 10% ease) in the OPIS Index of **July 03, 2014** during the contract term, the fuel cost(s) portion of the awarded bid price(s) will be adjusted accordingly. (As per above samples, a 10% increase is reflected as follows: $1.00=$1.10 and $ 1.10=$1.21; a 10% decrease is reflected as follows: $1.00=$0.90 and$ 1.10=$0.99)

In the event you submit an invoice reflecting a price change under this provision, the Hidalgo County Precinct No. 2 will only honor the change if a copy of the OPIS report on which the change is based accompanies the invoice. Additionally, the Hidalgo County Precinct No. 2 reserves the right to independently verify changes in OPIS pricing and to modify an invoice amount based on a 10% change in the OPIS Index.

In determining whether price changes are permitted hereunder. The appropriate OPIS Index is the index issued of the date of the invoice.

The undersigned certifies that he has fully read and understands this "Request for Bid" and has full knowledge of the scope, quantity, and quality of the services and materials to be furnished and intends to adhere to the provisions described herein. The undersigned also affirms that they are duly authorized to submit this Bid, that this Bid has not been prepared in collusion with any other Vendor, and that the contents of this Bid have not been communicated to any other Vendor prior to the official opening of this Bid

Acknowledgment and agreement to Bid Price Adjustment PART I & II for the term of the contract including any grace period extension.

Roy's Hauling Service, Inc.		07/08/2014
Bidder/Vendor Name	Authorized Signature	Date
P.O. Box 1896	Edinburg, Texas 78540	956.383.2206
Mailing/Business Address	City/State/Zip Code	Phone Number

EXHIBIT "C"

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/22/2014

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
South Texas Solutions (956)343-2208
P.O. Box 1416
Edinburg, Texas 78540

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Scottsdale Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Roy's Hauling Service
P.O. Box 1896
Edinburg, Texas 78540

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	GENERAL LIABILITY			JDIOX-S	04/21/2014	04/21/2015	EACH OCCURRENCE $ 1,000,000.00
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) $ 100,000.00
	CLAIMS-MADE OCCUR						MED EXP (Any one person) $ 5,000.00
							PERSONAL & ADV INJURY $ 1,000,000.00
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE $ 2,000,000.00
	POLICY PRO- JECT LOC						PRODUCTS - COMP/OP AGG $ 2,000,000.00
							$
	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					WC STATU- TORY LIMITS OTH- ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT $
	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)

CERTIFICATE HOLDER

COUNTY OF HIDALGO
2502 S. BUSINESS 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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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/02/2014

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PRODUCER Willis of Texas, Inc. c/o 26 Century Blvd. P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Praetorian Insurance Company	37257
INSURED Roy's Hauling Service, Inc. P O BOX 1896 Edinburg, TX 78539	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: W149799 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: POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$
								$
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X HIRED AUTOS X SCHEDULED AUTOS NON-OWNED AUTOS			PICTX0002409	08/20/2013	08/20/2014	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Auto Physical Damage			PICTX0002409	08/20/2013	08/20/2014	Comp Ded $1,000 Coll Ded $1,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Vehicles:
1. 1998, INTERNATIONAL, TRUCK, 2HSPHAER3WC044857
2. 1999, INTERNATIONAL, TRUCK, 2HSFHAER0XC066851
3. 2000, PETERBILT, TRUCK TRACTOR, 1XPGDU9X5YD483173
4. 2000, PETERBILT, TRUCK TRACTOR, 1XPCDU9X7YD483207

CERTIFICATE HOLDER

County of Hidalgo
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

Brian C. Acosta

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SR ID:2082976 BATCH:Batch #: 19587

AGENCY CUSTOMER ID: _____

LOC #: _____

ACORD

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Willis of Texas, Inc.	Roy's Hauling Service, Inc. P O BOX 1095 Edinburg, TX 78539
POLICY NUMBER See Page 1	
CARRIER See Page 1 / NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

5. 2006, PETERBILT, TRUCK TRACTOR, 1XPEDB9X76D539700
6. 2006, PETERBILT, TRUCK TRACTOR, 1XPEDB9X06D539702
7. 2000, PETERBILT, TRUCK TRACTOR, 1XPCD09X4YD483178
8. 2000, PETERBILT, TRUCK TRACTOR, 1XPCD09X5YD483206
9. 2012, CTS, TRAILER, 5TU114020CS000639
10. 2012, CTS, TRAILER, 5TU114029CS000638
11. 2006, CTS, TRAILER, 1C9114020GS770071
12. 2006, CTS, TRAILER, 1C9114023GS770887
13. 1999, CPS, TRAILER, 4B4111623XB001967
14. 2001, CTS, TRAILER, 5TU343229Y8000345
15. 2000, CPS, TRAILER, 4A4515425YB002650
16. 1999, CPS, TRAILER, 4A4S15423XB002244
17. 2012, EAGER BEAVER, TRAILER, 112SD5523CL076418
18. 2003, UTILITY, TRAILER, 1UYVS25395M034807
19. 2006, CTS, Trailer, 1C9114029YS770869
20. 2000, INTERNATIONAL, TRUCK, 2HSFTAER9YC037946
21. 2000, INTERNATIONAL, TRUCK, 2HSFTAER0YC037950

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/30/2013

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PRODUCER 956-383-3332 956-720-0257 SILVERHORN INSURANCE GROUP 200 N 12TH ST SUITE 102 EDINBURG, TX 78541	CONTACT NAME: DAVID D. SALAZAR JR PHONE (A/C, No, Ext): 956-383-3332 FAX (A/C, No): 956-720-0257 E-MAIL ADDRESS: DAVID@SILVERHORNINSURANCE.COM
INSURED 956-239-2359 ROY'S HAULING SERVICE, INC. PO BOX 1896 Edinburg, TX 78540	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: TEXAS MUTUAL INS. 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	$
	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 $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: Y	N/A	✓	TSF-0001257473	8/31/2013	8/31/2014	E.L. EACH ACCIDENT	$ 100000.00
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 100000.00
							E.L. DISEASE - POLICY LIMIT	$ 500000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

COUNTY OF HIDALGO
2802 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
David D. Salazar Jr

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PENDING CC APPROVAL

AI-45550 **Purchasing Department** **41. E. 0.**

CC - REGULAR

Meeting Date: 08/12/2014

Submitted For: Comm. Tito Palacios-HC-Pct.2 **Submitted By:** Sandy Suarez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of sole responsible bid received as detailed in tabulation sheet contained herein (and meeting all specifications and/or requirements) for the purpose of award and approval of contract for: Request for Bid titled: Hidalgo County Precinct No. 2-"Hauling Services for all Road Materials" through project No.: 2014-108-07-09-MEG.

BACKGROUND

1. Contract will commence on August 14, 2014
2. Contract document was reviewed and approved by Legal Counsel as to form.

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1200-431-00-122-006-0-346

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

BUDGETARY IMPACT:

Precinct 2 - $ 5,348.08 as of 07/24/14 project will be on an "As needed basis"

Attachments

Recommendation, tab , participation log

Service Contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/23/2014 03:58 PM
Budget & Management	Debbie Tamez	07/23/2014 04:58 PM
Glinda Pacheco	Glinda Pacheco	07/25/2014 02:49 PM
Purchasing Department	Marty Salazar	07/23/2014 03:58 PM
Budget & Management	Debbie Tamez	07/23/2014 04:58 PM
Glinda Pacheco	Glinda Pacheco	07/25/2014 02:49 PM
Auditor's Office		

Form Started By: Sandy Suarez Started On: 07/16/2014 02:46 PM

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
August 12, 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:

1. **Roll Call**

All members of the Court were counted present.

2. **Pledge of Allegiance**

Judge Garcia led the Court and Audience in reciting the Pledge of Allegiance.

3. **Prayer**

Virginia Townsend led the Court and Audience in Prayer.

Mr. Longoria also requested a moment of silence for ***

4. **Approval of Consent Agenda**

This Item was voted on after Item 13.B, Commissioner Joe Flores was not present for the 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 for the exception of Items 3.M.2 & 3, 9.B.2 and 9.E.

Vote: 4 - 0 - Unanimously

5. **Open Forum**

Commissioner Hector "Tito" Palacios joined the meeting.

Fern McClaugherty voiced her concern with the new Hospital District, stating that although the County would not raise taxes, the new District would create a taxation body. She also addressed her concerns about County vehicles being misused during non-working hours, and how nearly half of County employees do not use the punch clock system.

Virginia Townsend expressed Justice of the Peaces' lack of authority, stating that too many people are getting away with not paying fees and fines.

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 architectural services providers for the design & construction of a new county wide shop located in Pct No. 2;

Totals	Alcocer Garcia Associates Inc.	ROFA Architects	ERO Architects
scores	93	96	97
ranking	3	2	1

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: 3 – 0 - Unanimously

C. Authority for the Purchasing Department to negotiate a professional contract with the No. 1 ranked firm ERO ARCHITECTS for professional architectural services for the design and construction of a new county wide shop located in Pct No. 2.

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: 3 – 0 - Unanimously

2. **AI-45550** Presentation of sole responsible bid received as detailed in tabulation sheet contained herein (and meeting all specifications and/or requirements) for the purpose of award and approval of contract for: Request for Bid titled: Hidalgo County Precinct No. 2-"Hauling Services for all Road Materials" through project No.: 2014-108-07-09-MEG.

Mrs. Marty Salazar recommended Roy's Hauling.

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: 3 – 0 - Unanimously

3. **AI-45700** Requesting approval by contracted engineer, TEDSI Infrastructure, to utilize allowances (Environmental Documentation Allowance and Public Involvement Allowance) as stated and approved on Work Authorization No. 3, in connection with "Dicker Road Improvement." C-12-119-07-31

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: 3 - 0 - Unanimously

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/04/2015

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PRODUCER
SOUTH TEXAS SOLUTIONS
P.O. BOX 1415
EDINBURG, TEXAS 78540

CONTACT NAME: KRISTINA BALDERAS
PHONE (A/C, No, Ext): 9563432206 **FAX (A/C, No):**
E-MAIL ADDRESS: SOUTHTEXASSOLUTIONS@AOL.COM

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : SCOTTSDALE INSURANCE COMPANY	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
ROY'S HAULING SERVICE
P.O. BOX 1896
EDINBURG, TEXAS 78540

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 [ ] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC			LABTU-B	06/04/2015	06/04/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 500,000 $ 100,000 $ 5,000 $ 500,000 $ 1,000,000 $ 500,000
	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)	$ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	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						[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT 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)

CERTIFICATE HOLDER
COUNTY OF HIDALGO
2802 S BUSINESS HIGHWAY 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

ACORD 25 (2010/05)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/10/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis of Texas, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Praetorian Insurance Company — 37257
INSURED Roy's Hauling Service, Inc. P O BOX 1896 Edinburg, TX 78539	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** W563380 **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:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS			PICTX0002828	08/20/2014	08/20/2015	BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] 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)

1998 INTERNATIONAL #044857, 2000 INTERNATIONAL #037950, 1985 INTERNATIONAL #A13732, 2000 PETERBILT #483207, 2012 CPS #000639, 2012 CPS #000638

2000 PETERBILT #483173, 2006 PETERBILT #639700, 2006 PETERBILT 639702, 2000 PETERBILT #483206, 2000 PETERBILT #483178

CERTIFICATE HOLDER

County of Hidalgo
2802 S. Business Highway 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

Brian C. Lewis

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/15/2014

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: KRISTINA BALDERAS
SOUTH TEXAS SOLUTIONS P.O. BOX 1415 EDINBURG, TEXAS 78540	PHONE (A/C, No, Ext): 956.343.2206 FAX (A/C, No): E-MAIL ADDRESS: SOUTHTEXASSOLUTIONS@AOL.COM

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : TEXAS MUTUAL INSURANCE COMPANY	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED: ROY'S HAULING SERVICE, INC.
P.O. BOX 1896
EDINBURG, TEXAS 78540

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 COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ $ $ $ $ $ $
	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 DED RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
A	**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		TSF-0001275809	08/31/2014	08/31/2015	WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 100,000 $ 100,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES *(Attach ACORD 101, Additional Remarks Schedule, if more space is required)*

CERTIFICATE HOLDER

COUNTY OF HIDALGO
2802 S. BUSINESS HIGHWAY 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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AI-50464 **Purchasing Department** **11. I.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to exercise the option to renew/extend for a sixty (60) day extension (as permitted in contract) with Dr. Ivan Melendez, under the same terms and condition for: "Physician Services " for Health and Human Services.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-441-00-340-001-0-331

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

BUDGETARY IMPACT:

Account available balance as of 7-17-15 $24,600
Encumbered $18,450 (PO# 719191)

Attachments

Contract

Extension

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/17/2015 11:03 AM
Budget & Management	Veronica Ortiz	07/17/2015 11:25 AM
Manuel Chapa	Manuel Chapa	07/17/2015 04:56 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Rocio Villarreal		Started On: 07/15/2015 11:39 AM
Final Approval Date: 07/17/2015		

APPROVED

AI-45906 **Purchasing Department** **13. E.**

CC CONSENT

Meeting Date: 08/25/2014

Submitted For: E. Olivarez, HCHHS-Exec.Dir.

Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the final one (1) year extension as provided in current contract for Chief Physician Services for Hidalgo County Health Department under the same rates, terms and conditions renewal/extension effective September 02, 2014 through September 01, 2015.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-441-00-340-001-0-331

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

BUDGETARY IMPACT:

Available balance as of 8-20-14 8,528.48

Funding pending approval of Interdepartmental transfer - AI#46103.

Attachments

contract melendez

acords, etc melendez

signed renewal melendez

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/14/2014 05:22 PM
Budget & Management	Debbie Tamez	08/18/2014 01:35 PM
Manuel Chapa	Manuel Chapa	08/20/2014 04:51 PM
Auditor's Office	Monica Badillo	08/21/2014 05:27 PM

Form Started By: Yvette Islas Started On: 08/07/2014 11:12 AM

Final Approval Date: 08/21/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
956-318-2626 / Fax: 956-318-2629

August 12, 2014

Dr. Ivan Melendez
3304 N. Bryan
Mission, Texas 78572

Via email: ivanmelendez1960@hotmail.com
Cert. Mail: 7099 3220 0002 9745 2304

Re: "Chief Physician Services for Hidalgo County Health Department"
current contract #: E-13-263-08-27

Dear Dr. Melendez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise the **one (1) year** renewal as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 26, 2014 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Friday, August 15, 2014, via e-mail to: yvette.salinas@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: 8/14/14

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,

Yvette Salinas

Yvette Salinas, Buyer III
Hidalgo County Purchasing Department

Texas Liability Insurance Card

PROGRESSIVE COUNTY MUTUAL INS CO
1-800-444-4487
(se habla español)

PROGRESSIVE®

Policy period: **Jun 11, 2014 to Dec 11, 2014**
Policy number: 06754310-7
Agent: BILLY PASTOR INS
1-956-668-1283

TEMPORARY

Name of Insured
IVAN MELENDEZ
3304 N BRYAN RD
MISSION, TX 78573

Vehicle

Year	Make	Model	Vehicle Identification No.
2011	MERCEDES-B	SPRINTER 2500	WD3PE7CC1B5595357

This policy provides at least the minimum amounts of liability insurance required by the Texas Motor Vehicle Safety Responsibility Act for the specified vehicles and named insureds and may provide coverage for other persons and other vehicles as provided by the insurance policy.

Texas Liability Insurance Card
Keep this card.

IMPORTANT: This card or a copy of your insurance policy must be 'shown when you apply for or renew your:

- motor vehicle registration
- driver's license
- motor vehicle safety inspection sticker

You may also be asked to show this card or your policy if you have an accident or a peace officer asks to see it.
All drivers in Texas must carry liability insurance on their vehicles or otherwise meet legal requirements for financial responsibility. Failure to do so could result in fines up to $1,000, suspension of your driver's license and motor vehicle registration, and impoundment of your vehicle for up to 180 days (at a cost of $15 per day).

Tarjeta de Seguro de Responsabilidad de Texas
Guarde esta tarjeta.

IMPORTANTE: Esta tarjeta o una copia de su póliza de seguro debe ser mostrada cuando usted solicite o renueve su:

- registro de vehículo de motor
- licencia para conducir
- etiqueta de inspección de seguridad para su vehículo

Puede que usted tenga también que mostrar esta tarjeta o su póliza de seguro si tiene un accidente o si un oficial de la paz se la pide.
Todos los conductores en Texas deben de tener seguro de responsabilidad para sus vehículos, o de otra manera llenar los requisitos legales de responsabilidad civil. Fallo en llenar este requisito pudiera resultar en multas de hasta $1,000, suspension de su licencia para conducir y su registro de vehículo de motor, y la retención de su vehículo por un período de hasta 180 días (a un costo de $15 por día).

TEMPORARY

Our claims service number is **1-800-274-4499**. We are available 24 hours a day, 7 days a week to begin working to resolve your claim.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 12/18/2013

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.

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PRODUCER	CONTACT NAME:	
Aon Risk Insurance Services West, Inc. Los Angeles CA Office 707 Wilshire Boulevard Suite 2600 Los Angeles CA 90017-0460 USA	PHONE (A/C. No. Ext): (213) 630-1362	FAX (A/C. No.): (847) 953-0261
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
IPC The Hospitalist Company, Inc. 4605 Lankershim Blvd. Suite 617 North Hollywood CA 91602-1818 USA	INSURER A: Doctors Co An Interinsurance Exchange	34495
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

Holder Identifier :

COVERAGES **CERTIFICATE NUMBER:** 570052272593 **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. Limits shown are as requested

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							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE ☐ N/A						E.L. EACH ACCIDENT	
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. DISEASE-EA EMPLOYEE	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-POLICY LIMIT	
A	Misc Med Prof			0073440 Medical Professional Liab	01/01/2014	12/31/2014	Per Claim Aggregate	$500,000 $1,500,000

Certificate No : 570052272593

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

For Information Only
Medical Professional Liability Coverage under this policy is provided on a "scope of duties" basis while working for or on the behalf of IPC. The named insured Physician and IPC share in the limits of liability under this policy. The insured Physician is provided coverage as detailed herein.
Melendez, Ivan MD,Retro Date: 10/11/2013

CERTIFICATE HOLDER

Melendez, Ivan MD
Retro Date: 10/11/2013
For Information Only
4605 Lankershim Blvd., Suite 617
North Hollywood CA 91602 USA

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

Aon Risk Insurance Services West, Inc.

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IVAN GILBERTO MELENDEZ BAEZ, MD
3304 N BRYAN RD
MISSION TX 78573-1347

TEXAS MEDICAL BOARD

IDENTIFICATION CARD

LICENSE/PERMIT NUMBER

H5188

EXPIRATION DATE

11/30/2014

IVAN GILBERTO MELENDEZ BAEZ, MD
3304 N BRYAN RD
MISSION TX 78573-1347

PHYSICIAN FULL PERMIT

TEXAS MEDICAL BOARD

P.O. BOX 2029 • AUSTIN, TEXAS 78768-2029

PHYSICIAN FULL PERMIT

LICENSE/PERMIT NUMBER

H5188

EXPIRATION DATE

11/30/2014

IVAN GILBERTO MELENDEZ BAEZ, MD
3304 N BRYAN RD
MISSION TX 78573-1347

THIS CERTIFIES THAT THE LICENSEE/PERMIT HOLDER NAMED AND NUMBERED HEREON HAS PROVIDED THIS BOARD THE INFORMATION REQUIRED AND HAS PAID THE FEE FOR REGISTRATION FOR THE PERIOD INDICATED ABOVE
PLEASE KEEP THIS BOARD NOTIFIED OF CHANGE OF ADDRESS

Attn: Janet

INSURANCE BINDER

ISSUE DATE 10/11/2013

PLEASE NOTE THAT THIS BINDER IS FOR TEMPORARY INSURANCE FOR A TWELVE-DAY PERIOD. THIS BINDER EXISTS ON ITS OWN TERMS AND EXPIRES ON ITS OWN TERMS. WHEN A BINDER EXPIRES ON ITS OWN TERMS, NO COVERAGE EXISTS THEREAFTER. REQUIREMENTS FOR NOTICE OF CANCELLATION TO INSUREDS DO NOT APPLY TO EXPIRED BINDER.

PRODUCER

Insurance By Billy Pastor
625 W Pecan
McAllen, TX 78501

INSURER(S) AFFORDING COVERAGE

INSURER	A:	Lloyd's of London
INSURER	B:	N/A
INSURER	C:	N/A
INSURER	D:	N/A
INSURER	E:	N/A

INSURED

Ivan Melendez
3304 North Bryan Road
Mission, TX 78573

BINDER TERMS:

THE FOLLOWING COVERAGE HAS BEEN BOUND PROVIDED TAPCO RECEIVES A PROPERLY COMPLETED APPLICATION AND A PREMIUM PAYMENT WITHIN 12 DAYS OF THE EFFECTIVE DATE. FAILURE TO REMIT PREMIUM AND APPLICATION WITHIN 12 DAYS OF THE EFFECTIVE DATE SHOWN BELOW WILL NULLIFY AND VOID THIS BINDER.

INSR LTR	COVERAGES	BINDER ID	PROPOSED EFFECTIVE DATE	PROPOSED EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY	IOCTM-U	9/8/2013	9/8/2014	GENERAL AGGREGATE	1,000,000
					PRODUCTS-COM/OP AGG.	Excluded
					PERSONAL & ADV. INJURY	Excluded
					EACH OCCURRENCE	500,000
					DAMAGE PREM RENTED TO YOU	100,000
					MED EXPENSE (Any one person)	5,000
B	PERSONAL LIABILITY				COMBINDED SINGLE LIMIT	
					MEDICAL PAYMENTS TO OTHERS	
G	EXCESS LIABILITY				EACH OCCURRENCE	
					AGGREGATE	
D						
E	PROPERTY				BUILDING	
					CONTENTS	
					BUSINESS INCOME	

DESCRIPTION OF OPERATIONS / SPECIALTY ITEMS
Medical Offices

NAME AND ADDRESS
Additional Insured: Hidalgo County Attn: Purchasing Department
2812 S Hwy Bus 281
Edinburg, TX 78539

AUTHORIZED SIGNATURE

Texas Department of Public Safety

Courtesy ~ Service ~ Protection

Controlled Substances Registration

Current date/time: 7/10/2014 9:28:19 AM

New Search Disclaimer Back to Search Results

This registrant information was last updated at 7/9/2014 10:53:20 PM

Detailed View - MELENDEZ BAEZ, IVAN GILBERTO MD

DPS Number:	L0071956
Address:	3304 NORTH BRYAN ROAD MISSION, TX 78573
Business Activity:	PRACTITIONER
Brd. Lic. #:	H5188
Schedule:	2 2N 3 3N 4 5
Exp. Date:	11-30-2014
Original App Entered:	05-17-1989
Last App Recd Date:	06-14-2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 12, 2013

E-13-263-08-27

Dr. Ivan Melendez
3304 N. Bryan
Mission, Texas 78572

Via email: ivanmelendez1960@hotmail.com
Cert. Mail: 7099-3220-0002-9745-1154
Effective dates: 09-02-2013 thru 09-01-2014

Re: C-11-138-08-30
"Chief Physician Services for Hidalgo County Health Department"

Dear Dr. Melendez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's first of two (2), one (1) year options to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 27, 2013 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Tuesday, August 20, 2013, via facsimile to (956) 956-292-7612 or email to: cris.ayala@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____ Date: 8/18/13

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement 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,

Cris Ayala

Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department

cc:
department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

CONTRACT FOR SERVICES
C-11-138-08-30

THIS AGREEMENT is made as of the 2nd day of, September, 2011 by and between **HIDALGO COUNTY, TEXAS,** a political subdivision of the State of Texas (hereinafter "County") and **Dr. Ivan Melendez** (hereinafter "Health Authority/Chief Physician") to serve at the pleasure of the Hidalgo County Commissioners' Court.

W I T N E S S E T H:

WHEREAS, County desires to contract with a person to provide the services necessary to act as Health Authority/Chief Physician of County's Health & Human Services Department (hereinafter "Health Department") that are more specifically set forth hereinafter; and

WHEREAS, Health Authority/Chief Physician has agreed to provide the services enumerated hereinafter for Health & Human Services Department.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, County and Health Authority/Chief Physician agree as follows:

1. Health Authority/Chief Physician agrees to provide to County and its Health & Human Services Department the services required of a Health Authority/Chief Physician for the County's Health & Human Services Department. These services include, but are not limited to:

(a) Providing and maintaining a medical license under which all medical activities of the Health & Human Services Department employees will take place;

(b) Providing standing delegation orders to nurse practitioners and nurses and supervising medical procedures and practices performed by the public health nursing staff;

(c) Providing medical services and established protocols and practices to implement Texas Department of Health programs in Hidalgo County, including the pre-natal/obstetrical, family planning, women's health, well child, TB control, STD (sexually transmitted diseases) control, and immunization programs, EPI.

(d) Providing or arranging for 3rd trimester care and delivery of high risk women from our program who are unable to find a physician willing to care for them;

(e) Ensuring that county and state procedures and standards of practice are followed in the clinical/medical operations of the Health & Human Services Department;

(f) Assisting with the diagnosis and treatment (if needed) of patients with communicable diseases (STD's, TB, etc., 10 to 20 hours/week). Be prepared to undergo additional training/orientation, as necessary, to be able to screen chest x-rays for TB, assess and treat TB patients and STD patients in case the regular provider is unavailable.

(g) Provide 10 to 20 hours of primary care for indigent patients per week in one of the county clinics or in the Chief Physicians own clinic/practice;

(h) The number of hours per week stated in subparagraphs f. and g.

includes record reviews and Nurse Practitioner supervision requirements in subparagraph b. The actual time required each week will not normally exceed 20 hours per week.

(i) Serving as the Health Authority/Chief Physician for Hidalgo County and as such be available after hours, weekends, and Holidays as needed, in case of natural disaster/emergency, terrorist attack, or other emergency circumstances;

(j.) The Health Authority/Chief Physician must report any and all problems or recommended changes in operations of Health & Human Services Department Clinic Facilities to the Health & Human Services Department CAO. The Health Authority/Chief Physician may assist the CAO in developing solutions or implementing changes approved by the CAO. The CAO will not interfere with the Health Authority/Chief Physician's exercise of professional medical judgment in matters relating to medical practices or procedures. The Health Authority/Chief Physician will not interfere with the CAO's exercise of professional administrative and environmental health judgment in all other matters not relating to clinical medicine;

(k.) The Health Authority/Chief Physician shall prepare, maintain, and submit all records that are designated, required, or prescribed either by the County, the Health & Human Services Department or the State of Texas. Such records will remain the property of Hidalgo County;

(l.) The Health Authority/Chief Physician shall, upon request, assist and participate in In-service training sessions and discussion meetings regarding the treatment and care of patients and activities related to the operation of the Health & Human Services Department when requested by the CAO;

(m.) In the event County exercises its option to terminate this contract as further described herein the Health Authority/Chief Physician agrees to continue to render all services until such time as new Health Authority/Chief Physician's contract is awarded.

(n.) The Health Authority/Chief Physician may occasionally be required to, at his own expense, travel within the four-county (Hidalgo, Willacy, Cameron, and Starr)-Rio Grande Valley Area. Should travel be required outside the four-county and Ro Grande Valley Area, the Health Authority/Chief Physician shall be reimbursed by the County in the same amount and manner as for Hidalgo County employees.

(o.) Need to assist with infectious diseases and surveillance, supervise, and assist with Early Warning Infectious Diseases Surveillance.

2. Health Authority/Chief Physician represents that he is a licensed physician licensed by the State of Texas and qualified to perform and execute the services provided above. If such license is suspended or revoked, this Contract shall automatically be terminated and Health Authority/Chief Physician shall immediately notify the County Judge of Hidalgo.

3. As consideration for the above and foregoing, County agrees to pay Health Authority/Chief Physician the **sum of $6,150.00** per month commencing

September, 2011 (see "Best and Final Offer" acknowledgment). The Health Authority/Chief Physician shall be paid one half of the monthly compensation on the 15th and 30th of each month unless such date falls on a weekend or holiday in which case payment will be made on the last working day before the weekend or holiday.

4. Health Authority/Chief Physician must comply with all applicable laws and regulations of the State of Texas and County and Health & Human Services Department policies. Notwithstanding the foregoing sentence, Health Authority/Chief Physician represents and maintains that he is an independent Health Authority/Chief Physician and is not an employee of County, the Health & Human Services Department, or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of County, Health & Human Services Department and/or any agency of County. Health Authority/Chief Physician agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

5. County and Health Authority/Chief Physician agree that either party may terminate this contract at any time for any reason or no reason at all. Health Authority/Chief Physician agrees to give County two weeks notice of his intent to terminate Contract; however, if County is unable to find a suitable replacement, Health Authority/Chief Physician agrees to continue as Medical Director for a period not to exceed thirty days at the same compensation stipulated in this Contract so that County may have an additional period of time to find a suitable replacement. County may terminate this Contract without cause on ten (10) days advance written notice to Health Authority/Chief Physician.

6. Health Authority/Chief Physician agrees to provide liability insurance covering his activities in providing the services for County in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish County a certificate issued by the insurer that such insurance is in full force and effect.

7. Health Authority/Chief Physician may not assign the obligations or rights under this Contract to any person without the prior written consent of County.

8. Indemnification: Health Authority/Chief Physician will indemnify and hold County harmless from any and all claims, actions, liability, and expenses (including costs of judgments, settlements, court costs, and attorneys' fees, regardless of the outcome of such claim or action) caused by, resulting from, or alleging negligent or intentional acts or omissions or any failure to perform any obligation undertaken or any covenant in this Contract, whether such act, omission, or failure was the Health Authority/Chief Physician's or that of any person providing services hereunder through or for the Health Authority/Chief Physician. Upon written notice from the County, the Health Authority/Chief Physician will resist and defend at his own expense, and by counsel reasonably satisfactory to County, any such claim or action. The Health Authority/Chief Physician will carry proper insurance with the County as an additional named insured. To the extent provided for by law, the County will indemnify and hold the Health Authority/Chief Physician harmless from any claims, actions, liability, or expenses (including costs such claim or action) caused by, resulting from, or alleging the negligent or intentional actions or omissions of the County, its employees or any failure to perform any obligation undertaken or any covenant made by the County under this Contract.

9. Health Authority/Chief Physician agrees to comply with the Title VI of the Civil Rights Act of 1964.

10. The term of this Contract shall be for a period of two (2) years and shall commence on **September 2, 2011** and end on **September 1, 2013** with the County's option to renew for two (2) additional one (1) year terms at the same rates, terms and conditions. Hidalgo County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the agreement terms for unforeseen delay in award of the new request for qualifications.

11. Texas Law to Apply. This Contract 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.

12. Except as may be otherwise specifically provided in this Contract, 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 County:

County of Hidalgo, Texas
Attention: County Judge
1615 So. Closner Ste., J
Edinburg, Texas 78539

If to Health Authority/Chief Physician:

Dr. Ivan Melendez
3304 N. Bryan Road
Mission, Texas 78573

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 Unites States mail.

13. 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 ten (10) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the 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. 1995).

EXECUTED and effective as of the day and year first written above.

Approved by Commissioners' Court of Hidalgo County on this the 30th **day of August, 2011.**

Approved as to form:
Atlas & Hall, LLP

By_____
Stephen L. Crain

Date: 9-13-11

APPROVED BY COMMISSIONERS
COURT ON 8-30-11

COUNTY OF HIDALGO, TEXAS

Ramon Garcia, County Judge

Date: **9-14-11**

Approved by Commissioners' Court
on 8/30/11 RO

ATTEST:

Arturo Guajardo, Jr., County Clerk

Date: **9-16-11**

HEALTH AUTHORITY/CHIEF
PHYSICIAN:

By MD MBA

Date: September 14th 2010

PURCHASING DEPARTMENT
County of Hidalgo

MEMORANDUM
(IMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Dr. Ivan G. Melendez, MC.

From: Cris Ayala, Buyer III
For Martha L. Salazar, CPPB
Hidalgo County Purchasing Department

Date: August 23, 2011

Re: Negotiation Meeting for -"Hidalgo County-Health Authority/Chief Physician Services"
(RFQ NO: 2011-138-0720-CGA)

Cc: Eddie Olivarez, CEO
Hidalgo County Health & Human Services Department

On Tuesday, August 23, 2011, a "negotiation meeting" was held with you, Ms. Lydia Serna, Josie Escalante, Hidalgo County Health & Human Services Department, Vangie Y. Garcia), Contracts Manager and myself(Cris Ayala)from the Purchasing Department regarding the above-referenced project.

Based on your offer to continue your services at the same rate as the current contracted fee of $6150.00 per month.

Hidalgo County is requesting that you submit your response including your best and final offer, in order to proceed in finalizing the project.

We ask that you approve by signing below acknowledgment of receipt of this memo and via fax to (956)318-2629, with commitment to submit your response to the request.

Approve ✓ **Disapprove**_____

Signed: _____ **Title:** M.D

Printed Name: Ivan Melendez

2812 S. Business Highway 281* Edinburg, Texas 78539* (956) 318-2626* Fax (956) 318-2629

From: ivanmelendez1960@hotmail.com
To: Cris Villarreal
Subject: Re: Negotiation Meeting for Chief Physician Services
Date: Tuesday, August 23, 2011 10:44:31 PM

Received and agree c the negotiation summary

Sent from my HTC on the Now Network from Sprint!

----- Reply message -----
From: "Cris Villarreal " <cris.villarreal@co.hidalgo.tx.us>
Date: Tue, Aug 23, 2011 4:20 pm
Subject: Negotiation Meeting for Chief Physician Services
To: <ivanmelendez1960@hotmail.com>
Cc: <eddie.olivarez@hchd.org>, "'Josie Escalante'" <josie.escalante@hchd.org>

Dr. Melendez,
This is just a summary of the meeting held this morning. As discussed and agreed to keep the same fees for services as the current contract in the amount of $6,150.00 per month. Your new contract will commence on September 2, 2011 with a new term of two (2) years ending on September 1, 2013 and Hidalgo County's option to renew for two additional one (1) year terms.

Attached is a copy of the negotiations memo you signed in regards to the new contract. Please respond by email acknowledgement of this memo if you approve this as the best and final offer ..

Thank you,

Cris Ayala
Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department
Ph: 956-318-2626
Fax: 956-292-7612
email: cris.villarreal@co.hidalgo.tx.us

Attn: Cris

BILLY PASTOR INS
625 W PECAN
MCALLEN, TX 78501
1-956-668-1283

PROGRESSIVE®

Policy number: 06754310-9
Underwritten by:
PROGRESSIVE COUNTY MUTUAL INS CO
August 12, 2013

Certificate of Insurance

Certificate Holder	Insured	Agent
IVAN MELENDEZ 3304 N BRYAN RD MISSION, TX 78573	IVAN MELENDEZ 3304 N BRYAN RD MISSION, TX 78573	BILLY PASTOR INS 625 W PECAN MCALLEN, TX 78501

This document certifies that insurance policies identified below have been issued by the designated insurer to the insured named above for the period(s) indicated. This Certificate is issued for information purposes only. It confers no rights upon the certificate holder and does not change, alter, modify, or extend the coverages afforded by the policies listed below. The coverages afforded by the policies listed below are subject to all the terms, exclusions, limitations, endorsements, and conditions of these policies.

Policy Effective Date: Jun 11, 2013 Policy Expiration Date: Dec 11, 2013

Insurance coverage(s)	Limits
BODILY INJURY/PROPERTY DAMAGE	$500,000 COMBINED SINGLE LIMIT
UNINSURED/UNDERINSURED MOTORIST	$500,000 COMBINED SINGLE LIMIT
UNINSURED MOTORIST PROPERTY DAMAGE	$500,000 COMBINED SINGLE LIMIT W/$250 DED

Description of Location/Vehicles/Special Items

Scheduled autos only

2011 MERCEDES-BENZ SPRINTER 2500 WD3PE7CC1B5595357

COMPREHENSIVE	$1,000 DED
COLLISION	$1,000 DED

Certificate number

22413NET310

Form 5241 (10/02)

TMLT

TEXAS MEDICAL LIABILITY TRUST
P.O. Box 160140, Austin, Texas 78716
"A health care liability claim trust created by the Texas Medical Association"

THIS IS A CLAIMS-MADE POLICY

ITEM **DECLARATIONS PAGE** POLICY NO. 1-107893

1 NAMED INSURED (including address)

Ivan G. Melendez, MD
3304 N. Bryan Rd.
Mission, TX 78573

NAMED INSURED IS A:

Individual

2 POLICY PERIOD beginning and ending at 12:01 a.m. at above stated address FROM 01/03/2013 TO 01/03/2014

3 PROFESSIONAL LIABILITY COVERAGE

Only the "Named Insured" described in Section V. Definitions-J of the above numbered policy has coverage under this policy unless otherwise expressly indicated by endorsement. Insurance is afforded only with respect to such coverages as are indicated by specific charges below. All insurance under the policy and any endorsement is subject to Section IV, Limits of Liability.

COVERAGE	LIMITS OF LIABILITY		PREMIUM
	each claim	all claims	
A. Professional Liability	$100,000	$300,000	
B. Deductible (Refer to Endorsement)	$0		$0.00
C. Professional Premises Liability	each premises occurrence $200,000	premises aggregate $200,000	$0.00
D. Vicarious Liability	no additional limits		$0.00
		TOTAL PREMIUM	

4 TYPE OF COVERAGE CLAIMS-MADE RETROACTIVE DATE 01/03/2002

5 Class 1 Principal Practice 81239 FM/GP - NO SURGERY
Territory TA County HIDALGO

6 FORMS & ENDORSEMENTS PICM0106 (revised to PICMrpt0709), 98, 97, 96, 60, 42, 4, 17

CREDITS INCLUDED ABOVE
Experience Discount -$1,624.00

This Declarations Page is part of, and subject to all terms, conditions and exclusions of the above numbered policy and any endorsements issued by the Trust to the Named Insured.

Issue Date: 11/03/2012

Countersigned By: Authorized Representative of Texas Medical Liability Trust

TP

This Declarations Page, along with the coverage forms and endorsements attached, completes the above numbered policy.

A. **AI-39990** Presentation for consideration, discussion, acceptance and approval of following with REIM Construction, Inc. for Minnesota Road West "I" Road project, as submitted and recommended by project engineer, Raul Sesin, contract # C-12-273 -12-28:

1. Application for Final Payment in the amount of $
2. Application for Retainage in the amount of $
3. Certificate of Construction Completion reflecting the completion date of May 2, 2013.

B. **AI-40000** Requesting approval of payment for Invoice #452501/11/XV in the amount of $ 400.70 submitted by Dannenbaum Engineering Company in connection to contract #C-10-101A-10-05-AIA Agreement for: "Building Repairs and/or Additions and Renovations to the W.I.C. Offices located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4"

C. **AI-40159** Requesting approval to exercise the first of two (2) one (1) year extension option as provided under the current contract between Hidalgo County Health Department and Dr. Ivan Melendez for "Chief Physician Services" under the same rates, terms and conditions. (C-11-138-08-30)

APPROVED

D. **AI-40294** Requesting authority to exercise the additional Three (3) Year term as provided in current contract# C-11-019-09-06) for: "INMATE PAY TELEPHONE SERVICES" for the HIDALGO COUNTY SHERIFF'S OFFICE, under the same rates, terms and conditions with GTL/VALUE ADDED COMMUNICATIONS, INC. (VACI).

E. **AI-40334** Requesting authority to re-advertise and approval of procurement packet (i.e., specifications, legal notice etc.) as attached hereto for Drainage Spillway Construction for Hoehn Drive Subdivision an Hidalgo County Pct 4 BCAP project (cc previously approved on 07-30-13) as no bids were received.

F. **AI-40353** 1. Authority to exercise the one (1) year extension option as provided under current contract for "Lease of Space in the City of Alamo" for Hidalgo County WIC Program under the same rates, terms, and conditions with GBB Rentals, LTD.

2. Authority to exercise the one (1) year extension option as provided under current contract for "Armored Car Services" for Hidalgo County under the same rates, terms, and conditions with Rochester Armored Car Co., Inc.

G. **AI-40360** TAX OFFICE:

1. Requesting approval and authority to execute user service agreement with Egnyte Hybrid Cloud . for the Tax Office through requisition #236055 in the amount of $539.88 per year.
2. Acceptance and approval of the continuation of the maintenance services with EGNYTE Hybrid Cloud "Online Service through assigned requisition #236055 in the amount of $539.88 followed by an approved purchase order including any online services renewals through the life term of the item by Tax Assessor-Collector Department;
3. Approval to pay the continuation annual renewal fees in the amount of $539.88

AI-40159 **Purchasing Department 13. C.**

CC CONSENT

Meeting Date: 08/27/2013

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to exercise the first of two (2) one (1) year extension option as provided under the current contract between Hidalgo County Health Department and Dr. Ivan Melendez for "Chief Physician Services" under the same rates, terms and conditions. (C-11-138-08-30)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 3 ACCT. #: 1100-441-00-340-001-0-331

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

BUDGETARY IMPACT:

Req #241837 as per user dept.

Attachments

Dept. Approval

Current Contract

Memo-Dr. Melendez

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	08/23/2013 01:22 PM
Budget & Management	Obdett Calzada	08/23/2013 01:26 PM
Auditor's Office	Monica Badillo	08/23/2013 05:15 PM

Form Started By: Gricelda Villarreal Started On: 08/12/2013 02:26 PM

Final Approval Date: 08/23/2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 15, 2015

Dr. Ivan Melendez
3304 N. Bryan
Mission, Texas 78572

via email: ivanmelendez1960@hotmail.com

Re: Renewal/Extension Notice for Contract# C-11-138-08-30-Chief Physician Services for Hidalgo Co. Health and Human Services

Dear Dr. Melendez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for a sixty **(60) day grace period** as provided in the current lease agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice, as, it will be placed on the next Commissioners' Court agenda meeting for discussion, consideration and action, by signing below and return to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: rocio.villarreal@co.hidlago.tx.us

By: _____ Date: _____
Dr. Ivan Melendez

Additionally, we are requesting that your company provides an "Updated Certificate of Insurance" as required by and through Hidalgo County's Request for Sealed (Bids, Quotes, Proposals, and Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

xc: file

AI-50471 **Purchasing Department** **11. J.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Sandy Suarez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County (all funding sources, programs & entities)- "Lubricants(Grease-Oil-Hydraulic Fluid-Anti-Freeze) Products" RFB No.: 2015-208-00-00-SGS. Including the re-advertising of project in the event No Bid responses are received and/or are rejected and project is still required.

BACKGROUND

1. Current contract expires: September 11, 2015
2. New contract will commence: September 12, 2015
3. Proposed schedule of events:

1st advertisement: August 08, 2015
2nd advertisement: August 15, 2015
Bid Opening date: August 26, 2015

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-121-005-0-610

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

BUDGETARY IMPACT:

Pct 1 $ 3,748.61 as of 7/17/15

On an "as needed basis"

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-004-0-610

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

BUDGETARY IMPACT:

Pct 2 $ 7,473.06 as of 07/17/15

On an "as needed basis"

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-123-005-0-610

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

BUDGETARY IMPACT:

Pct 3 $ 87.47 as of 07/17/15

On as "as needed basis"

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-124-007-0-610

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

BUDGETARY IMPACT:

Pct 4 $ 78.08 as of 07/17/15

On an "as needed basis"

FISCAL YEAR: 2015 ACCT. #: 5-1100-421-00-280-001-0-610

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

BUDGETARY IMPACT:

S.O. $ 150,368.86 as of 7/17/15

On an "as needed basis"

FISCAL YEAR: 2015 ACCT. #: 5-1100-419-40-220-001-0-610

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

BUDGETARY IMPACT:

Facilities Mgmt $ 75,401.15 as of 07/17/15

On an "as needed basis"

Attachments

Procurement Packet

Draft & legal approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/17/2015 11:05 AM
Budget & Management	Veronica Ortiz	07/17/2015 11:26 AM
Manuel Chapa	Manuel Chapa	07/17/2015 02:05 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Sandy Suarez Started On: 07/15/2015 02:28 PM

Final Approval Date: 07/17/2015

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL SPECIFICATIONS)

To: Capt. Richard Ozuna III
Hidalgo County Adult Detention Facility

Attn: Juan Tapia Procurement Specialist

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department

Date: June 4, 2015

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2015-208-00-00-SGS Hidalgo County (all funding sources) -"LUBRICANTS (Grease-Oil-Hydraulic Fluid & Anti-Freez) PRODUCTS"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. If specification is **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.
If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ✓	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify) _____

BUDGET ACCOUNT #: 5-1100-421-00-280-001-0-610

Include 275gallon Lubster TANKS

			7-9-15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than June 10, 2015 @ 2:00 P.M.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Raul Lozano / Katia Garcia

To: **Hon. Eduardo "Eddie" Cantu, Commissioner**
Hidalgo County Precinct 2
Attn: Armando Garza Jr. / Erika Zamora

To: **Hon. Joe M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn Norma Ceballos/Saul Ramirez

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Veronica Lopez/ Roman Rodriguez

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **June 4, 2015**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2015-208- Hidalgo County (All Funding Sources, Programs and Entities) - "LUBRICANTS (Grease-Oil-Hydralic Fluids & Anti-Freeze) PRODUCTS"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department. If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT NO: 5-1200-431-00121-005-0-610

	Raul Lozano	Pct. 1	6/9/15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Please return by June 10, 2015, by no later than 2:00 p.m.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: Hon. A.C. Cuellar, Jr., Commissioner
Hidalgo County Precinct 1
Attn: Raul Lozano / Katia Garcia

To: Hon. Eduardo "Eddie" Cantu, Commissioner
Hidalgo County Precinct 2
Attn: ~~Armando Garza Jr.~~ / ~~Erika Zamora~~
Armando Pompa / Yoli Cisneros

To: Hon. Joe M. Flores, Commissioner
Hidalgo County Precinct 3
Attn Norma Ceballos/Saul Ramirez

To: Hon. Joseph Palacios, Commissioner
Hidalgo County Precinct 4
Attn: Veronica Lopez/ Roman Rodriguez

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: June 4, 2015

Re: Approval or Disapproval of Specifications for: RFB NO.: 2015-208- Hidalgo County (All Funding Sources, Programs and Entities) - "LUBRICANTS (Grease-Oil-Hydraulic Fluids & Anti-Freeze) PRODUCTS"

Please review the following SPECIFICATIONS and verify if all requirements are met by signing below and indicating APPROVE (or) DISAPPROVE. If specifications are NOT met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department. If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ✓	DISAPPROVE
APPROVED WITH MODIFICATIONS ✓ Note Change of Shop address only	

FUNDS AVAILABILITY: ✓ YES / ____ NO/ ____ Other

(Specify)____

BUDGET ACCOUNT NO: Various Pct.2 Accounts S-1200-431-00-122-0040-610

Yolanda Cisneros	Yolanda Cisneros	Precinct No. 2	7/10/2015
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us **Please return by June 10, 2015, by no later than 2:00 p.m.**

Enclosures

Pd 7

HIDALGO COUNTY

(all funding sources, programs & entities)

LUBRICANTS (GREASE, OIL, HYDRAULIC FLUIDS AND ANTI-FREEZE) PRODUCTS

RFB NO: 2015-208-00-00-SGS

SPECIFICATIONS:

Hidalgo County has invested taxpayer dollars in the acquisition of equipment that due to either manufacturer or warranty requirements may call for the use of name brand products. The information contained further describes and specifies lubricants or oil products requested in THIS BID. It is not the intent of Hidalgo County to restrict these bids in such cases, but to comply with either manufacturer or warranty requirements or to meet a pre-established standard due to like existing items.

Bidder may offer lubricants/oil products that are the "same" or "equivalent" and burden of proof rests with the Bidder. Supporting documentation which clearly illustrates the composition and chemical equivalent of the lubricants and/or oil products must be submitted with this Bid. Further any additional information confirming use of the equivalent products will comply with manufacturer or warranty requirements must also be provided in this Bid. If an "equal" item is used then the bidder is responsible for any damage caused to County equipment which is a result of using such product not covered by the warranty.

Detailed specifications are included. Compliance with all specifications and conditions is required. All bids must include a detailed statement of exceptions taken to any part of the request.

Hidalgo County, Texas invites bids on lubricant, oil, hydraulic fluid and antifreeze products for a period of ninety (90) days with the County's discretion of beginning from bid award date.

Bidders shall provide the lubricant, oil, hydraulic fluid and antifreeze to the following locations and deliver the products ordered to those locations within 24 hours of the County's order to the following locations:

a. Precinct #1: 1902 Joe Stevens Ave., Weslaco, TX.
b. Precinct #2: ~~301 E. State, Pharr, TX.~~ 4011 So. Veterans Blvd. San Juan, TX
c. Precinct #3: 8310 West Mile 7 Rd, Mission, TX.
d. Precinct #4: 1102 N. Doolittle Road, Edinburg, TX.
e. Sheriff's Dept: 711 El Cibolo Road, Edinburg, TX
f. Hidalgo County Facilities Mgmt: 3100 S. Bus. 281, Edinburg, Texas 78539

Hidalgo County will not accept "factory seconds" or otherwise inferior goods and reserves the right to return such item(s) within thirty (30) days of receipt at vendor's expense.

Descriptive specifications are referenced in this document to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Due to various types of products, explanation of warranties and service data with their bid including catalogue numbers and any necessary references. ***< Do lubricants have warranty?

ERRORS IN BIDS, RELIEF OF BID:

Bidders or their authorized representatives are expected to fully inform themselves as to the conditions, requirements and specifications before submitting bids: failure to do so will be at the bidder's own risk and bidder cannot secure relief on the plea of error. Neither law nor regulation make the allowance for errors of omission or commission on the part of bidders. In case of error extension of prices in the bid, the unit price shall govern.

REPRESENTATIONS:

The Vendor represents that the items and/or services provided by the vendor hereunder shall conform to the presentations of same as represented and described in the Attachments. Notwithstanding anything to the contrary herein, if for any reason Hidalgo County determines in its sole discretion, that the products and/or services fail to meet the expectation of Hidalgo County, Hidalgo County may on thirty (30) days notice terminate this Agreement and receive the pro-rata portion of the contract sum paid to the Vendor by Hidalgo County for the un-expired term of this Agreement.

A) All oil, hydraulic fluid and antifreeze shall be furnished and priced in sizes as specified on specifications, with unbroken seals, that are sealed by the manufacturer.

B) Size and/or weight shall be stated for lubricant grease and it shall be furnished In container and/or cartridge, with unbroken seals, that are sealed by the manufacturer.

C) Each container shall be labeled, or bear a decal or placard indicating the name and grade of the lubricant, including but not limited to, all specifications of the product contained therein. This will guarantee proper identification of each container by County employees.

D) If the products bid are repackaged locally, vendors shall make those facilities available to the appropriate County employees to insure cleanliness and proper handling. Repackaged product should also be labeled as stated above. **Only Products that meet manufacturer's equipment standards will be permitted.**

REQUIREMENTS:

1. No substitutes will be accepted after item(s) have been awarded as specified.
2. It is mandatory that Hidalgo County forms be used to submit pricing information.
3. Bid on each item separately. Provide unit price on quantity specified and extended amount. In the event of error in extensions, the unit price shall govern
4. The bid price will include all shipping and handling charges.

5. Bidder will be required to comply with all applicable equal employment opportunity laws and regulations.

6. Bids are to be net F.O.B. at the County Precincts' locations and Sheriff's Office specified herein.

7. No cash advance discount will be considered.

8. Supplier or vendor with bid submission must furnish **Material Safety Data Sheet (MSDS)** information for all product bids. Literature submitted is the most current reflecting item(s) being bid.

9. BID PRICE: Bid your lowest delivery price as of the bid opening date.

10. Detailed explanation of warranties must be provided with bid. (?)

INSTRUCTIONS TO BIDDERS:

COMPLIANCE WITH SPECIFICATIONS AND HIDALGO COUNTY RIGHT OF SELECTION: The bidder shall abide by and comply with the true intent of the specifications and not take advantage of any unintentional error or omission.

DEVIATIONS FROM SPECIFICATIONS: All deviations from the specifications must be noted in writing, in detail by the bidder at the time of submittal of the bid. The absence of a written list of specification deviations will hold the bid strictly accountable to the County to the specifications as written. Any deviations from the specifications as written not previously submitted, as required, will be grounds for rejection of the products, when delivered.

TERMS AND CONDITIONS:

1. Bid prices are to remain for a period of one (1) year with Hidalgo County's sole discretion to continue this bid for an additional one (1) year period under the same rates, terms and conditions.
2. Hidalgo County reserves the right to hold bids ninety (90) days after bid opening before Commissioners' Court action and to award the bid most advantageous to the County
3. 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.
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. The County reserves the right to accept or reject all or part of the bid, waive minor technicalities and award the bid to best serve the interest of the County.
6. No bid may be withdrawn for a period of thirty (30) days subsequent to bid opening date

without the expressed consent of the County.

7. 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.

8. After bid is awarded and low bidder(s) default(s) in meeting the general instructions 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.

9. Hidalgo County shall award the bid on a lump sum basis and/or item by item bid basis to one bidder, multiple bidders, primary or secondary vendor(s) whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request and at no additional cost to the County.

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.

i) 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.

ii) 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.

iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

v) 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.

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.

d) **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:

Further information required for this project can be addressed to, Yolanda Velasquez, Buyer, Hidalgo County Purchasing Department (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to: Martha L. Salazar, Purchasing Agent, 2802 S Hwy Bus Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956) 292-7612 OR VIA EMAIL: sandy.suarez@co.hidalgo.tx.us NO LATER THAN, Wednesday, Month 00, 2015, 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, 5:00 P.M., Friday Month 00, 2015.

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Raul Lozano / Katia Garcia

To: **Hon. Eduardo "Eddie" Cantu, Commissioner**
Hidalgo County Precinct 2
Attn: Armando Garza Jr. / Erika Zamora

To: **Hon. Joe M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn Norma Ceballos/Saul Ramirez

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Veronica Lopez/ Roman Rodriguez

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **June 4, 2015**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2015-208- Hidalgo County (All Funding Sources, Programs and Entities) - "LUBRICANTS (Grease-Oil-Hydralic Fluids & Anti-Freeze) PRODUCTS"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department. If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT NO: 5-1200-431-00-123-005-0-610

[signature]	Joe M. Flores	Precinct #3	6/5/15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Please return by June 10, 2015, by no later than 2:00 p.m.

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MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Raul Lozano / Katia Garcia

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Hidalgo County Precinct 2
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Hidalgo County Precinct 3
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Hidalgo County Precinct 4
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From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **June 4, 2015**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2015-208- Hidalgo County (All Funding Sources, Programs and Entities) - "LUBRICANTS (Grease-Oil-Hydralic Fluids & Anti-Freeze) PRODUCTS"**

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APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_ _____

BUDGET ACCOUNT NO: 5-1200-431-00-124-007-0-610

revised As Per Jorge Pena - Pct #4 Head Mechanic

Roman Rodriguez	Roman Rodriguez	Roads & Bridges	6/16/15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

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Enclosures

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MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Daniel Flores, Facilities Manager**
Hidalgo County Facilities Management Office

From: Sandra Suarez, Buyer II
Hidalgo County Purchasing Dept.

Date: **June 4, 2015**

Re: **Approval or Disapproval of Specifications for: BID NO. -2015-208-00-00-SGS Hidalgo County (all funding sources) "LUBRICANTS (Grease-Oil-Hydraulic Fluid & Anti-Freeze) PRODUCTS"**

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If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 5-1100-419-40-220-001-0-610

	Daniel Flor	220	7/9/15
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than June 10, 2015 @ 2:00 P.M.

Enclosures

HIDALGO COUNTY

(all funding sources, programs & entities)

LUBRICANTS (GREASE, OIL, HYDRAULIC FLUIDS AND ANTI-FREEZE) PRODUCTS

RFB NO: 2015-208-00-00-SGS

SPECIFICATIONS:

Hidalgo County has invested taxpayer dollars in the acquisition of equipment that due to either manufacturer or warranty requirements may call for the use of name brand products. The information contained further describes and specifies lubricants or oil products requested in THIS BID. It is not the intent of Hidalgo County to restrict these bids in such cases, but to comply with either manufacturer or warranty requirements or to meet a pre-established standard due to like existing items.

Bidder may offer lubricants/oil products that are the "same" or "equivalent" and burden of proof rests with the Bidder. Supporting documentation which clearly illustrates the composition and chemical equivalent of the lubricants and/or oil products must be submitted with this Bid. Further any additional information confirming use of the equivalent products will comply with manufacturer or warranty requirements must also be provided in this Bid. If an "equal" item is used then the bidder is responsible for any damage caused to County equipment which is a result of using such product not covered by the warranty.

Detailed specifications are included. Compliance with all specifications and conditions is required. All Bids must include a detailed statement of exceptions taken to any part of the request.

Hidalgo County, Texas invites bids on lubricant, oil, hydraulic fluid and antifreeze products for a period of ninety (90) days with the County's discretion of beginning from bid award date.

Bidders shall provide the lubricant, oil, hydraulic fluid and antifreeze to the following locations and deliver the products ordered to those locations within 24 hours of the County's order to the following locations on an **"as needed basis":**

a. Precinct #1: 1902 Joe Stevens Ave., Weslaco, TX.
b. Precinct #2: 4011 So. Veterans Blvd., San Juan, TX.
c. Precinct #3: 8310 West Mile 7 Rd, Mission, TX.
d. Precinct #4: 1102 N. Doolittle Road, Edinburg, TX.
e. Sheriff's Dept: 711 El Cibolo Road, Edinburg, TX
f. Hidalgo County Facilities Mgmt: 3100 S. Bus. 281, Edinburg, TX.

Hidalgo County will not accept "factory seconds" or otherwise inferior goods and reserves the right to return such item(s) within thirty (30) days of receipt at vendor's expense.

Descriptive specifications are referenced in this document to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. **Due to various types of products, explanation of warranties and service data with their bid including catalogue numbers and any necessary references.**

ERRORS IN BIDS, RELIEF OF BID:

Bidders or their authorized representatives are expected to fully inform themselves as to the

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conditions, requirements and specifications before submitting bids: failure to do so will be at the bidder's own risk and bidder cannot secure relief on the plea of error. Neither law nor regulation make the allowance for errors of omission or commission on the part of bidders. In case of error extension of prices in the bid, the unit price shall govern.

REPRESENTATIONS:
The Vendor represents that the items and/or services provided by the vendor hereunder shall conform to the presentations of same as represented and described in the Attachments. Notwithstanding anything to the contrary herein, if for any reason Hidalgo County determines in its sole discretion, that the products and/or services fail to meet the expectation of Hidalgo County, Hidalgo County may on thirty (30) days notice terminate this Agreement and receive the pro-rata portion of the contract sum paid to the Vendor by Hidalgo County for the un-expired term of this Agreement.

OPTIONS: **At the Precincts/Departments discretion either Option(s) or both may be chosen.**

OPTION 1 - Lubricants - oils, fluids and Anti-freeze (Pint, Quart, 1 Gallon, 5 Gallon, 55 Gallon bulk)

A) All oil, hydraulic fluid and antifreeze shall be furnished and priced in sizes as specified on specifications, with unbroken seals, that are sealed by the manufacturer.

B) Size and/or weight shall be stated for lubricant grease and it shall be furnished in container and/or cartridge, with unbroken seals, that are sealed by the manufacturer.

C) Each container shall be labeled, or bear a decal or placard indicating the name and grade of the lubricant, including but not limited to, all specifications of the product contained therein. This will guarantee proper identification of each container by County employees.

D) If the products bid are repackaged locally, vendors shall make those facilities available to the appropriate County employees to insure cleanliness and proper handling. Repackaged product should also be labeled as stated above. **Only Products that meet manufacturer's equipment standards will be permitted.**

OPTION 2 - 275 Lubster Steel Bulk Tank(s) (tanks at no additional cost to the County) with refilling services (on an as basis).
Provide tanks and various types of Lubricants/oils to fill bulk tanks as requested, but not limited to: Motor oils, Transmission fluids, Hydraulic fluids and anti-freeze etc.

The Following will be at no additonal cost to Hidalgo County:

A. Provide & set up Lubster tank(s)- 275 gallon capacity
(the number of tanks will be determined by the utilizing Departments).

B. Tanks must be equipped with all necessary oil despensing equipment (i.e.

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meter gun, guages, reels, air pump, hoses (50 ft –re-enforced etc)

C. Tanks will be placed at the requesting location(s), (Precincts 1-4, Sheriff's Office, Facilitiy Management.)

D. Each tank will have a container pad and monthly visual inspections of hoses etc, will be made by the Driver to check for any possible leaks of equipment.

E. Vendor will be responsible for all normal wear and tear of all tanks & equipment and will not pass on any expense to the County.

F. Refilling of tanks will be on a same day delivery basis; multiple refills will be given up to, but no longer than five (5) days.

PRICE: Bid price will be **per gallon** for bulk tank purchases of oil, grease, lubricants, anti-freeze and fluids etc.

ADDITIONAL FEES: Any additional fees should be included in bid price for bulk purchases (i.e. fuel surcharge, pump off fee, delivery fee etc.)

REQUIREMENTS:

1. No substitutes will be accepted after item(s) have been awarded as specified.
2. It is mandatory that Hidalgo County forms be used to submit pricing information.
3. Bid on each item separately. Provide unit price on quantity specified and extended amount. In the event of error in extensions, the unit price shall govern
4. The bid price will include all shipping and handling charges.
5. Bidder will be required to comply with all applicable equal employment opportunity laws and regulations.
6. Bids are to be net F.O.B. at the County Precincts' locations and Sheriff's Office specified herein.
7. No cash advance discount will be considered.
8. Supplier or vendor with bid submission must furnish **Material Safety Data Sheet (MSDS)** information for all product bids. Literature submitted is the most current reflecting item(s) being bid.
9. BID PRICE: Bid your lowest delivery price as of the bid opening date.
10. Detailed explanation of warranties must be provided with bid.

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INSTRUCTIONS TO BIDDERS:

COMPLIANCE WITH SPECIFICATIONS AND HIDALGO COUNTY RIGHT OF SELECTION: The bidder shall abide by and comply with the true intent of the specifications and not take advantage of any unintentional error or omission.

DEVIATIONS FROM SPECIFICATIONS: All deviations from the specifications must be noted in writing, in detail by the bidder at the time of submittal of the bid. The absence of a written list of specification deviations will hold the bid strictly accountable to the County to the specifications as written. Any deviations from the specifications as written not previously submitted, as required, will be grounds for rejection of the products, when delivered.

TERMS AND CONDITIONS:

1. Bid prices are to remain for a period of one (1) year with Hidalgo County's sole discretion to continue this bid for an additional one (1) year period under the same rates, terms and conditions.
2. Hidalgo County reserves the right to hold bids ninety (90) days after bid opening before Commissioners' Court action and to award the bid most advantageous to the County
3. 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.
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. The County reserves the right to accept or reject all or part of the bid, waive minor technicalities and award the bid to best serve the interest of the County.
6. No bid may be withdrawn for a period of thirty (30) days subsequent to bid opening date without the expressed consent of the County.
7. 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.
8. After bid is awarded and low bidder(s) default(s) in meeting the general instructions 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.
9. Hidalgo County shall award the bid on a lump sum basis and/or item by item bid basis to one bidder, multiple bidders, primary or secondary vendor(s) whichever is in the best interest of the County. For evaluation and consideration of items bid, samples will be submitted upon request and at no additional cost to the County.
10. Hidalgo County has the right to add or delete tank locations and/or the number of tanks.
11. **Name Brands:** Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Offerors may offer

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items of equal stature and the burden of proof of such stature rests with offerors. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

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.

i) 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.

ii) 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.

iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

v) 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

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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.

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.

d) 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.

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ADDITIONAL INFORMATION:
Further information required for this project can be addressed to, Yolanda Velasquez, Buyer, Hidalgo County Purchasing Department (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to: Martha L. Salazar, Purchasing Agent, 2802 S Hwy Bus Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956) 292-7612 OR VIA EMAIL: sandy.suarez@co.hidalgo.tx.us NO LATER THAN, Wednesday, Month 00, 2015, 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, 5:00 P.M., Friday Month 00, 2015.

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BID: 2015-208-00-00-SGS	Buyer II: Sandy Suarez	Tel. No: (956) 318-2626 Ext. 4860

REQUEST FOR BIDS

HIDALGO COUNTY

(all funding sources, programs & entities)

"Lubricants (Grease-Oil-Hydraulic Fluid-Anti-Freeze) Products)"

BID OPENING DATE:

Month 00, 2015

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Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Bus Hwy 281 New Administration BuildingEdinburg, Texas 78539

956 318-2626 Form HCPD-03

LEGAL NOTICE **BID NO: 2015-208-00-00-SGS**

1. Sealed bids will be received for **HIDALGO COUNTY (all funding sources, programs & entities) "Lubricants (Grease-Oil-Hydraulic Fluid-AntiFreeze) Products"** 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-2015-208-00-00-SGS - HIDALGO COUNTY((all funding sources, programs & entities)-"WELDING Lubricants (Grease-Oil-Hydraulic Fluid-AntiFreeze) Products"** and in County's Purchasing Department, 2812 S. Business Highway 281, Edinburg, Texas, **on or before 9:30 A.M., Wednesday, Month 00, 2015. 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-2015-208-00-00-SGS.** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

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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 (all funding sources, programs & entities) "Lubricants (Grease-Oil-Hydraulic Fluid-AntiFreeze) Products"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

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. Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 South Highway 281
Edinburg, Texas 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS:**

Bid Opening, 9:30 AM	**Month 00, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

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

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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 there under, 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:

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- 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.

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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.

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Bid
For
HIDALGO COUNTY
(all funding sources, programs & entities
"Lubricants (Grease-Oil-Hydraulic Fluid-AntiFreeze) Products"
BID NO.: 2015-208-00-00-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S Business Hwy 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: _____

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Zimbra **rocio.villarreal@co.hidalgo.tx.us**

RE: RFB No.: 2015-208 - Hidalgo County(all funding sources, programs & entities) - "Lubricants(Grease-Oil-Hydraulic Fluid-Anti-Freeze) Products" Memoandums & Approvals -Draft request

From : Steve Crain <scrain@atlashall.com> Thu, Jul 16, 2015 03:33 PM

Subject : RE: RFB No.: 2015-208 - Hidalgo County(all funding sources, programs & entities) - "Lubricants(Grease-Oil-Hydraulic Fluid-Anti-Freeze) Products" Memoandums & Approvals -Draft request

To : 'Rocio Villarreal' <rocio.villarreal@co.hidalgo.tx.us>

The agreement is fine.

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Thursday, July 16, 2015 3:08 PM
To: Steve Crain
Subject: Re: RFB No.: 2015-208 - Hidalgo County(all funding sources, programs & entities) - "Lubricants(Grease-Oil-Hydraulic Fluid-Anti-Freeze) Products" Memoandums & Approvals -Draft request

As requested, I have removed dates, as this is just a draft contract. Please review and approve as to form.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

From: "Steve Crain" <scrain@atlashall.com>
To: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Sent: Thursday, July 16, 2015 8:01:12 AM
Subject: RE: RFB No.: 2015-208 - Hidalgo County(all funding sources, programs & entities) - "Lubricants(Grease-Oil-Hydraulic Fluid-Anti-Freeze) Products" Memoandums & Approvals -Draft request

Are the dates in numbered paragraph 1 correct?

From: Rocio Villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Wednesday, July 15, 2015 4:46 PM
To: Steve Crain
Subject: Fwd: RFB No.: 2015-208 - Hidalgo County(all funding sources, programs & entities) - "Lubricants(Grease-Oil-Hydraulic Fluid-Anti-Freeze) Products" Memoandums & Approvals -Draft request

Mr. Crain:

Please review draft contract, and approve as to form.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work

REQUIREMENTS AGREEMENT
C-15-208-00-00

THIS AGREEMENT (the "Agreement") is entered into this ____ day of ____, 2015 by and between VENDOR'S NAME ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Lubricants (Grease, Oil, Hydraulic Fluids) & Anti-Freeze Products,"** as further described in Exhibit "A" Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an 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 to Buyer, all of the Products that Buyer may require for use by Buyer in **"Lubricants (Grease, Oil, Hydraulic Fluids) & Anti-Freeze Products"** in the areas of **HIDALGO COUNTY** projects for a period of (1) year, from _____ to _____ with the option to renew for (1) one year term, under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

2. When Buyer determines that it needs a quantity of the Products, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Seller FOB at Seller's location in Hidalgo County specified by Buyer in its Purchase Order.

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. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

5. 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

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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
Attention: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Seller:

.

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 Unites States mail.

f. **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.

g. **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.

h. **Assignment.** This Agreement shall not be assignable.

i. **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.

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j. **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

k. **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.

l. **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 sixty (60) 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).

m. **Insurance.** Seller 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 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.

n. **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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, 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 therefor pending before any department or agency of Hidalgo County.

(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

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prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

o. **Immunities** Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

EXECUTED effective as of the day and year first above written.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By:_____

HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

VENDOR'S NAME

By:_____

Printed Name:_____

Title:_____

Date:_____

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EXHIBIT “A”

REQUEST FOR BID (RFB)
PROCUREMENT PACKET

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EXHIBIT “B”

BID PAGE

EXHIBIT “C”

CERTIFICATE OF INSURANCE

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AI-50515 **Purchasing Department** **11. K.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Approval of Request for **Payment Application No. 2** in the amount of **($ 4,959.00)** as submitted by **IOC Company, LLC**, awarded contractor for **Project: "Mile 2 North Roadway Project"** and as (certified for payment by project engineer, **L&G Engineering)** in connection to contract# **C-14-153-02-17** for **Hidalgo County Precinct No. 3.**

2. Approval of Request for payment of **Invoice #15068** in the amount of **($ 3,112.50)** as submitted by project Engineer **Javier Hinojosa Engineering** for **Project:** The preparation of construction plans for the paving improvements of **Mile 9 1/2 North from Conway Avenue to Trosper Road** in connection to **WA#1** and contract **(#C-14-266-06-17).**

BACKGROUND

Payment App.#2 - L&G Engineering - Mi 2 N Roadway Project - Pct 3
Invoice#15068 - Javier Hinojosa Engineering - Mi 91/2 N from Conway Ave to Trosper Rd - Pct 3

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:

Funds available through PO#725568.

FISCAL YEAR: 2015 ACCT. #: 5-1315-126-20-000-019-0-000

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

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-123-005-0-731

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

BUDGETARY IMPACT:

Attachments

Pmt App #2-IOC-Pct 3 (Mi 2 Rdwy Proj)
INV

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	07/17/2015 11:07 AM
Budget & Management	Veronica Ortiz	07/17/2015 11:27 AM
Glinda Pacheco	Glinda Pacheco	07/17/2015 05:14 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Letty Saenz		Started On: 07/16/2015 02:56 PM
Final Approval Date: 07/17/2015		

Texas Department of Transportation
Form 132
(rev. 4/11)
Pg 1 of 1

BILLING STATEMENT

BILLING INSTRUCTION: 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
Address: P.O. Box 1356
Delivery Date: 06/30/2015

Date: 06/30/2015
City & State: Edinburg, TX 78540
PAYEE ID NUMBER: 17460007176012

LINK	S W	INVOICE DATE	INVOICE NUMBER	FY	S	SOURCE UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
		6/30/2015	2	15			**CSJ: 0921-02-323**			
							Construction Work Items and Quantities Done This Month	100.00%	$5,220.00	$5,220.00
							Retainage Deduction (5%)	-5.00%	$5,220.00	-$261.00
							Sub-total			$4,959.00
							County Reimbursement Adjustment	98.40%	$4,959.00	**$4,879.66**
							(See Attached Construction Estimate for Details)			
							Contract #: 14-153-02-17			
							Billing Dates: 06/01/15 TO 06/30/15			
							Contract Amount: $1,569,523.71			
							Reimbursable Amount for this CSJ: $1,544,411.33			
							Amount Previously Billed: $137,143.20			
							Amount of this Billing: **$4,879.66**			
							Reimbursable Balance for this CSJ: $1,402,388.47			
							CASH DISCOUNT ____ % ____ DAYS			
									TOTAL	**$4,879.66**

IAC OR MISC CONTRACT NO. | TxDOT REQ. NO.: 601 | PURCHASE ORDER NO. | DATE:

CARD CODE 3 INFORMATION

LINK	SEG	DIST OR DIV	SEG ID 26 / 09 10 / 70 THRU 79	DETAIL	AMOUNT	+ -	DHT ITEM NO. / I S	EQUIPMENT NUMBER	TRADE-IN ALLOWANCE	TRADED EQUIP. NO	MOD	MMIS Tracked Functions Only
			09 10	DETAIL	AMOUNT	+ -	MOD	OBJ OF EXP	STGY	DHT ITEM NO. / EQUIP NO		
			70 THRU 79	DETAIL	AMOUNT	+ -	FUNC		TASK WORK ORDER	COST CENTER / EQUIP NO / HIGHWAY: CO, SYS, NUMBER, SUF, CL	SFI, FI, STGY	REF MARKER (BEG, 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**	**$4,879.66**		**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 _____

SIGN: _____
REQ# 278948
PO# 725568

Project:	Mile 2 North	IOC Project No:	14.1018
Owner:	Hidalgo County	Pay Application:	2
Engineer:	L&G Engineer		
Contractor:	IOC Company, LLC		

Payment Period From: 6/1/2015 To 6/30/2015

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	$12,600.00
Attachment "A" consisting of ____ pages	
Approved Change Orders	$0.00
Attachment "B" consisting of ____ pages	
Materials On Hand	$139,328.60
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	$151,928.60
Less Amount Retained at 5%	$7,596.43
Net Amount Earned on Contract	$144,332.17
Less Amount of Previous Payments	$139,373.17
BALANCE DUE THIS STATEMENT	$4,959.00
Percentage of Contract Paid to Date	9.20%

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: 7/6/2015
Felipe Saavedra, Project Manager

Subscribed and sworn to before me this 10th day of July, 2015.

Notary Public: _____
My commision Expires: November 14, 2017

MARIA SOLIS
Notary Public, State of Texas
My Commission Expires
November 14, 2017

Recommended For Payment By:

_____ 7/6/2015
Date

Approved for Payment By:

_____
Date

Approved for Payment By:

_____
Date

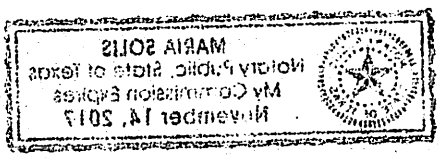
Approved for Payment By:

_____
Date

INVOICE RECEIVED BY
ABC ON 7/14/15

5-1315-431-00-123-094-0-201
5-1315-124-20-000-019-0-000

GOODS/SERVICES RECEIVED BY
Comm Floor ON 6/1-30/15


MARIA SOLIS
Notary Public, State of Texas
My Commission Expires
November 14, 2017

Project: Mile 2 North
Owner: Hidalgo County
Engineer: L&G Engineer
Contractor: IOC Company, LLC

Pay Application: 2

6/30/2015

LINE NO	ITEM NO	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	WORK COMPLETED TO DATE						MATERIAL ON HAND		TOTAL WORK COMPLETED & STORED	5% RETAINAGE	BALANCE TO FINISH	
							PREVIOUS APPLICATION		THIS PERIOD		TOTAL							
							QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE			QUANTITY	VALUE
5	100-2002	PREPARING ROW	32.61	STA	$ 1,000.00	32610.00		$ -		$ -	-	$ -			$ -	$ -	32.61	$ 32,610.00
10	104-2009	REMOVING CONC (RIPRAP)	12.00	SY	$ 35.00	420.00		$ -		$ -	-	$ -			$ -	$ -	12.00	$ 420.00
15	104-2022	REMOVING CONC (CURB AND GUTTER)	126.00	LF	$ 22.00	2772.00		$ -		$ -	-	$ -			$ -	$ -	126.00	$ 2,772.00
20	106-2001	OBLITERATING ABANDONED ROAD	6.24	STA	$ 1,300.00	8112.00		$ -		$ -	-	$ -			$ -	$ -	6.24	$ 8,112.00
25	110-2001	EXCAVATION (ROADWAY)	12,437.00	CY	$ 3.35	41663.95		$ -		$ -	-	$ -			$ -	$ -	12,437.00	$ 41,663.95
30	132-2006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	668.00	CY	$ 3.75	2505.00		$ -		$ -	-	$ -			$ -	$ -	668.00	$ 2,505.00
35	160-2005	FURNISHING AND PLACING TOPSOIL	50.00	CY	$ 55.00	2750.00		$ -		$ -	-	$ -			$ -	$ -	50.00	$ 2,750.00
40	164-2028	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	0.77	AC	$ 3,600.00	2772.00		$ -		$ -	-	$ -			$ -	$ -	0.77	$ 2,772.00
45	164-2030	CELL FBR MLCH SEED(TEMP)(WARM)	0.77	AC	$ 3,600.00	2772.00		$ -		$ -	-	$ -			$ -	$ -	0.77	$ 2,772.00
50	168-2001	VEGETATIVE WATERING	1,000.00	MG	$ 13.00	13000.00		$ -		$ -	-	$ -			$ -	$ -	1,000.00	$ 13,000.00
55	204-2003	SPRINKLING (DUST CONTROL)	130.00	MG	$ 25.00	3250.00		$ -		$ -	-	$ -			$ -	$ -	130.00	$ 3,250.00
60	247-2225	FL BS (RDWY DEL)(TY E GR 4)(FINAL POS)	4,742.35	CY	$ 20.00	94847.00		$ -		$ -	-	$ -			$ -	$ -	4,742.35	$ 94,847.00
65	251-229	REWORK BS MATL(TY B)(9.5")(DC)(ORG POS)	827.00	CY	$ 13.00	10751.00		$ -		$ -	-	$ -			$ -	$ -	827.00	$ 10,751.00
70	260-2011	LIME TRT (EXST MATL) (12")	21,156.11	SY	$ 2.05	43370.03		$ -		$ -	-	$ -			$ -	$ -	21,156.11	$ 43,370.03
75	260-2016	LIME (HYD, COM, OR QK(SLURRY))	518.83	TON	$ 176.60	91625.38		$ -		$ -	-	$ -			$ -	$ -	518.83	$ 91,625.38
80	260-2054	LIME TRT (NEW BASE)(10")	20,079.83	SY	$ 2.00	40159.66		$ -		$ -	-	$ -			$ -	$ -	20,079.83	$ 40,159.66
85	310-2026	PRIME COAT (EC-30)	3,782.64	GAL	$ 4.95	18724.07		$ -		$ -	-	$ -			$ -	$ -	3,782.64	$ 18,724.07
90	400-2005	CEM STABIL BKFL	138.00	CY	$ 85.00	11730.00		$ -		$ -	-	$ -			$ -	$ -	138.00	$ 11,730.00
95	400-2006	CUT & RESTORING PAV	54.00	SY	$ 66.00	3564.00		$ -		$ -	-	$ -			$ -	$ -	54.00	$ 3,564.00
100	400-2007	STRUCT EXCAV (SPECIAL)	305.00	CY	$ 35.00	10675.00		$ -		$ -	-	$ -			$ -	$ -	305.00	$ 10,675.00
105	400-2011	SAND BACKFILL	1,408.00	CY	$ 22.00	30976.00		$ -		$ -	-	$ -			$ -	$ -	1,408.00	$ 30,976.00
110	402-2001	TRENCH EXCAVATION PROTECTION	2,785.00	LF	$ 1.65	4595.25		$ -		$ -	-	$ -			$ -	$ -	2,785.00	$ 4,595.25
115	416-2032	DRILL SHAFT (TRF SIG POLE) (36 IN)	60.80	LF	$ 250.00	15200.00		$ -		$ -	-	$ -			$ -	$ -	60.80	$ 15,200.00
120	432-2001	RIPRAP (CONC)(4 IN)	12.00	CY	$ 410.00	4920.00		$ -		$ -	-	$ -			$ -	$ -	12.00	$ 4,920.00
125	464-2089	RC PIPE (CL III)(18 IN)(SPL)	314.00	LF	$ 37.00	11618.00		$ -		$ -	-	$ -	314.00	$ 5,542.10	$ 5,542.10	$ 277.11	314.00	$ 11,618.00
130	464-2090	RC PIPE (CL III)(24 IN)(SPL)	714.00	LF	$ 41.50	29631.00		$ -		$ -	-	$ -	714.00	$ 16,600.50	$ 16,600.50	$ 830.03	714.00	$ 29,631.00
135	464-2091	RC PIPE (CL III)(30 IN)(SPL)	142.00	LF	$ 60.00	8520.00		$ -		$ -	-	$ -	142.00	$ 4,891.90	$ 4,891.90	$ 244.60	142.00	$ 8,520.00
140	464-2092	RC PIPE (CL III)(36 IN)(SPL)	1,320.00	LF	$ 75.00	99000.00		$ -		$ -	-	$ -	1320.00	$ 65,934.00	$ 65,934.00	$ 3,296.70	1,320.00	$ 99,000.00
145	464-2093	RC PIPE (CL III)(42 IN)(SPL)	396.00	LF	$ 97.50	38610.00		$ -		$ -	-	$ -	396.00	$ 25,601.40	$ 25,601.40	$ 1,280.07	396.00	$ 38,610.00
150	465-4008	INLET (COMPL)(PCU)(3FTX5FT)	2.00	EA	$ 3,000.00	6000.00		$ -		$ -	-	$ -			$ -	$ -	2.00	$ 6,000.00
155	465-4036	INLET (COMPL)(PSL)(RC)(4FTX4FT)	1.00	EA	$ 3,600.00	3600.00		$ -		$ -	-	$ -			$ -	$ -	1.00	$ 3,600.00
160	465-4037	INLET (COMPL)(PSL)(RC)(4FTX5FT)	2.00	EA	$ 4,100.00	8200.00		$ -		$ -	-	$ -			$ -	$ -	2.00	$ 8,200.00
165	465-4090	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	2.00	EA	$ 3,200.00	6400.00		$ -		$ -	-	$ -			$ -	$ -	2.00	$ 6,400.00
170	465-4201	PCU (3FTX5FT) W/ 2 EXT.	6.00	EA	$ 4,050.00	24300.00		$ -		$ -	-	$ -			$ -	$ -	6.00	$ 24,300.00
175	465-4202	PCU (4FTX5FT) W/ 1 EXT.	1.00	EA	$ 4,800.00	4800.00		$ -		$ -	-	$ -			$ -	$ -	1.00	$ 4,800.00
180	465-4203	PCU (4FTX5FT) W/ 2 EXT.	4.00	EA	$ 5,400.00	21600.00		$ -		$ -	-	$ -			$ -	$ -	4.00	$ 21,600.00
185	465-4205	PCU (5FTX5FT) W/ 2 EXT	2.00	EA	$ 5,800.00	11600.00		$ -		$ -	-	$ -			$ -	$ -	2.00	$ 11,600.00
190	496-2004	REMOV STR (SET)	2.00	EA	$ 1,100.00	2200.00		$ -		$ -	-	$ -			$ -	$ -	2.00	$ 2,200.00
195	496-2007	REMOV STR (PIPE)	174.00	LF	$ 10.00	1740.00		$ -		$ -	-	$ -			$ -	$ -	174.00	$ 1,740.00
200	496-2042	REMOV STR (SMALL)	1.00	EA	$ 1,200.00	1200.00		$ -		$ -	-	$ -			$ -	$ -	1.00	$ 1,200.00
205	500-2001	MOBILIZATION	1.00	LS	$ 100,000.00	100000.00	0.10	$ 10,000.00		$ -	0.10	$ 10,000.00			$ 10,000.00	$ 500.00	0.90	$ 90,000.00
210	502-2001	BARRICADES, SIGNS AND TRAFFIC HANDLING	12.00	MO	$ 2,600.00	31200.00		$ -	1.00	$ 2,600.00	1.00	$ 2,600.00			$ 2,600.00	$ 130.00	11.00	$ 28,600.00
215	508-2002	CONSTRUCTING DETOURS	2,868.00	SY	$ 16.10	46174.80		$ -		$ -	-	$ -			$ -	$ -	2,868.00	$ 46,174.80
220	529-2012	CONC CURB & GUTTER (TY A)(BARRIER)	5,766.00	LF	$ 11.30	65155.80		$ -		$ -	-	$ -			$ -	$ -	5,766.00	$ 65,155.80
225	530-2010	DRIVEWAYS (CONC)	142.00	SY	$ 45.00	6390.00		$ -		$ -	-	$ -			$ -	$ -	142.00	$ 6,390.00
230	530-2011	DRIVEWAYS (ACP)	429.00	SY	$ 24.25	10403.25		$ -		$ -	-	$ -			$ -	$ -	429.00	$ 10,403.25
235	531-2005	CURB RAMPS (TY 1)	14.00	EA	$ 1,050.00	14700.00		$ -		$ -	-	$ -			$ -	$ -	14.00	$ 14,700.00
240	531-2006	CURB RAMPS (TY 2)	4.00	EA	$ 1,200.00	4800.00		$ -		$ -	-	$ -			$ -	$ -	4.00	$ 4,800.00
245	531-2015	CONC SIDEWALKS (4")	1,270.00	SY	$ 34.01	43192.70		$ -		$ -	-	$ -			$ -	$ -	1,270.00	$ 43,192.70
250	618-2024	CONDT (PVC) (SCHD 40) (4")	16.00	LF	$ 17.86	285.76		$ -		$ -	-	$ -			$ -	$ -	16.00	$ 285.76
255	620-2009	ELEC CONDR (NO. 6) BARE	140.00	LF	$ 3.10	434.00		$ -		$ -	-	$ -			$ -	$ -	140.00	$ 434.00
260	620-2010	ELEC CONDR (NO. 6) INSULATED	70.00	LF	$ 3.33	233.10		$ -		$ -	-	$ -			$ -	$ -	70.00	$ 233.10
265	621-2004	TRAY CABLE (4 CONDR) (12 AWG)	390.00	LF	$ 2.50	975.00		$ -		$ -	-	$ -			$ -	$ -	390.00	$ 975.00
270	625-2004	ZINC-COAT STL WIRE STRAND (3/8 IN)	255.00	LF	$ 2.98	759.90		$ -		$ -	-	$ -			$ -	$ -	255.00	$ 759.90
275	628-2145	ELC SRV TY T 120/240 000 (NS)GS(L)TS(O)	2.00	EA	$ 1,845.23	3690.46		$ -		$ -	-	$ -			$ -	$ -	2.00	$ 3,690.46
280	644-2022	IN SM RD SN SUP&AM TYS80(1)SA(P)	18.00	EA	$ 425.00	7650.00		$ -		$ -	-	$ -			$ -	$ -	18.00	$ 7,650.00
285	644-2077	REMOVE SM RD SN SUP & AM (SIGN ONLY)	22.00	EA	$ 75.00	1650.00		$ -		$ -	-	$ -			$ -	$ -	22.00	$ 1,650.00
290	662-2004	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	8,348.00	LF	$ 0.50	4174.00		$ -		$ -	-	$ -			$ -	$ -	8,348.00	$ 4,174.00
295	662-2016	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	361.00	LF	$ 6.90	2490.90		$ -		$ -	-	$ -			$ -	$ -	361.00	$ 2,490.90
300	662-2032	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	13,534.00	LF	$ 0.50	6767.00		$ -		$ -	-	$ -			$ -	$ -	13,534.00	$ 6,767.00
305	666-2003	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	1,270.00	LF	$ 0.55	698.50		$ -		$ -	-	$ -			$ -	$ -	1,270.00	$ 698.50
310	666-2036	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	625.00	LF	$ 2.86	1787.50		$ -		$ -	-	$ -			$ -	$ -	625.00	$ 1,787.50
315	666-2042	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	926.00	LF	$ 4.64	4296.64		$ -		$ -	-	$ -			$ -	$ -	926.00	$ 4,296.64
320	666-2048	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	261.00	LF	$ 10.48	2735.28		$ -		$ -	-	$ -			$ -	$ -	261.00	$ 2,735.28
325	666-2111	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	6,720.00	LF	$ 0.54	3628.80		$ -		$ -	-	$ -			$ -	$ -	6,720.00	$ 3,628.80
330	668-2064	PREFAB PAV MRK TY B (W) (ARROW)	8.00	EA	$ 380.95	3047.60		$ -		$ -	-	$ -			$ -	$ -	8.00	$ 3,047.60
335	668-2074	PREFAB PAV MRK TY B (W) (WORD)	4.00	EA	$ 464.28	1857.12		$ -		$ -	-	$ -			$ -	$ -	4.00	$ 1,857.12
340	672-2012	REFL PAV MRKR TY I-C	105.00	EA	$ 4.52	474.60		$ -		$ -	-	$ -			$ -	$ -	105.00	$ 474.60
345	672-2015	REFL PAV MRKR TY II-A-A	342.00	EA	$ 3.81	1303.02		$ -		$ -	-	$ -			$ -	$ -	342.00	$ 1,303.02
350	680-2001	INSTALL HWY TRF SIG (FLASH BEACON)	2.00	EA	$ 1,785.70	3571.40		$ -		$ -	-	$ -	2.00	$ 620.00	$ 620.00	$ 31.00	2.00	$ 3,571.40
355	682-2027	VEH SIG SEC (12 IN) LED (RED)	16.00	EA	$ 220.24	3523.84		$ -		$ -	-	$ -	16.00	$ 2,000.00	$ 2,000.00	$ 100.00	16.00	$ 3,523.84
360	684-2010	TRF SIG CBL (TY A) (12 AWG) (5 CONDR)	250.00	LF	$ 2.68	670.00		$ -		$ -	-	$ -			$ -	$ -	250.00	$ 670.00
365	686-2018	INS TRF SIG PL AM(S) STR (TY D) LUM	4.00	EA	$ 6,488.05	25952.20		$ -		$ -	-	$ -	4.00	$ 2,240.00	$ 2,240.00	$ 112.00	4.00	$ 25,952.20
370	1122-2017	CONSTRUCTION EXITS (INSTALL) (TY 2)	78.00	SY	$ 55.00	4290.00		$ -		$ -	-	$ -			$ -	$ -	78.00	$ 4,290.00
375	1122-2019	CONSTRUCTION EXITS (REMOVE)	78.00	SY	$ 15.00	1170.00		$ -		$ -	-	$ -			$ -	$ -	78.00	$ 1,170.00
380	1122-2037	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	180.00	LF	$ 4.00	720.00		$ -		$ -	-	$ -			$ -	$ -	180.00	$ 720.00
385	1122-2048	BIOGRD EROSN CONT LOGS (12" DIA)INSTALL	520.00	LF	$ 7.50	3900.00		$ -		$ -	-	$ -			$ -	$ -	520.00	$ 3,900.00
390	3268-2039	D-GR HMA TY-D SAC-B PG64-22	3,228.49	TON	$ 80.00	258279.20		$ -		$ -	-	$ -			$ -	$ -	3,228.49	$ 258,279.20
395	4035-2005	RC LOW HEAD PRSSR PIPE (CL III)(24")	228.00	LF	$ 60.00	13680.00		$ -		$ -	-	$ -	228.00	$ 5,301.00	$ 5,301.00	$ 265.05	228.00	$ 13,680.00
400	4035-2006	RC LOW HEAD PRSSR PIPE (CL III)(30IN)	161.00	LF	$ 90.00	14490.00		$ -		$ -	-	$ -	161.00	$ 5,546.45	$ 5,546.45	$ 277.32	161.00	$ 14,490.00
405	4035-2009	RC LOW HEAD PRSSR PIPE (CL III)(36")	39.00	LF	$ 250.00	9750.00		$ -		$ -	-	$ -	39.00	$ 1,948.05	$ 1,948.05	$ 97.40	39.00	$ 9,750.00
410	4035-2012	RC LOW HEAD PRSSR PIPE (CL III)(42")	48.00	LF	$ 260.00	12480.00		$ -		$ -	-	$ -	48.00	$ 3,103.20	$ 3,103.20	$ 155.16	48.00	$ 12,480.00
415	4061-2014	WELL GATE (24")	4.00	EA	$ 9,900.00	39600.00		$ -		$ -	-	$ -			$ -	$ -	4.00	$ 39,600.00
420	4269-2003	PRESS IRRIG PVC PIPE (24 IN)	318.00	LF	$ 106.00	33708.00		$ -		$ -	-	$ -			$ -	$ -	318.00	$ 33,708.00
		TOTAL ITEM EARNINGS THIS CONTRACT						$ 10,000.00		$ 2,600.00		$ 12,600.00		$ 139,328.60	$ 151,928.60	$ 7,596.43		

Hidalgo County Mile 2 Roadway Project

CONTRACT ID **BID # 2014-153-07-16-YSS** ESTIMATE 2 **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	2
ESTIMATE PERIOD	06/01/15 TO 06/30/15
% COMPLETE	9.68%
% TIME USED	1.67%
% RETAINAGE	5.00

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$151,928.60	$146,708.60	$5,220.00
RETAINAGE	$ (7,596.43)	$ (7,335.43)	$ (261.00)
LIQUIDATED DAMAGES	$0.00	$0.00	$0.00
OTHER ADJUSTMENTS	$0.00	$0.00	$0.00
PAID TO CONTRACTOR	$144,332.17	$139,373.17	$4,959.00

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

PROJECT ENGINEER 7/6/2015 DATE

CONTRACTOR 7/6/2015 DATE

Hidalgo County Mile 2 North Project

CONTRACT ID **BID # 2014-153-07-16-YSS** **ESTIMATE** **2** **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:	2	TOTAL:	$0.00	
PHYSICAL WORK COMPLETE:	0			

DAILY BREAKDOWN

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED	
6/1/2015		1	Too Wet
6/2/2015	1		
6/3/2015	1		
6/4/2015		1	Utiltiy Delay Period (Letter Submitted)
6/5/2015		1	Utiltiy Delay Period
6/6/2015		1	Saturday
6/7/2015		1	Sunday
6/8/2015		1	Utiltiy Delay Period
6/9/2015		1	Utiltiy Delay Period
6/10/2015		1	Utiltiy Delay Period
6/11/2015		1	Utiltiy Delay Period
6/12/2015		1	Utiltiy Delay Period
6/13/2015		1	Saturday
6/14/2015		1	Sunday
6/15/2015		1	Utiltiy Delay Period
6/16/2015		1	Utiltiy Delay Period
6/17/2015		1	Utiltiy Delay Period
6/18/2015		1	Utiltiy Delay Period
6/19/2015		1	Utiltiy Delay Period
6/20/2015		1	Saturday
6/21/2015		1	Sunday
6/22/2015		1	Utiltiy Delay Period
6/23/2015		1	Utiltiy Delay Period
6/24/2015		1	Utiltiy Delay Period
6/25/2015		1	Utiltiy Delay Period
6/26/2015		1	Utiltiy Delay Period
6/27/2015		1	Saturday
6/28/2015		1	Sunday
6/29/2015		1	Utiltiy Delay Period
6/30/2015		1	Utiltiy Delay Period
	2	28	

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
30	2	28
HOLIDAY		0
OTHER - SEE REMARKS		20
SATURDAY		4
SUNDAY		4

CONTRACT ID **BID # 2014-153-07-16-YSS** **ESTIMATE** **2** **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	$ 10,000.00
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			$	146,708.60

CONTRACT ID **BID # 2014-153-07-16-YSS** **ESTIMATE** **2** **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	0.00	$	-	1.00	0.10
210	502-2001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	$	2,600.00	1.00	$	2,600.00	12.00	1.00
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	2620.00	$	2,620.00		139328.60
430	9001-001	MATERIAL ON HAND (USED)	LS	$	1.00	0.00	$	-		0.00

TOTAL ITEM EARNINGS THIS ESTIMATE	$	5,220.00

WORK REPORT

Form 1257
(Rev. 08/12)
Page 1 of 1

Project BID # 2014-153-07-16-YSS County HIDALGO Hwy. MILE 2 ROAD
Item Description BARRICADES, SIGNS AN Item Number 465-4038
Control-Section-Job 0921-02-323 Plan Quantity 12.00
Line Number 210 Unit of Measure MO

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
1	Month Of June 2015	

MEASUREMENTS AND CALCULATIONS

From Moorefield Rd to La Homa Rd and all streets in between

Measured and Calculated By Joaquin Gonzalez III Date 06-12-15
Checked By Jose L. Garcia Date 7-1-15 Report Number 1

Texas Department of Transportation
Form 1914
(Rev. 04/14)
Page 1 of 1

CSJ: 9021-02-323
PROJECT: MILE 2 ROAD
HIGHWAY: MILE 2 ROAD
COUNTY: HIDALGO

REQUEST FOR PAYMENT OF MATERIALS ON HAND
SUMMARY PAGE

Sheet Totals	Amount
Sheet 1 of 2	118,569.90
Sheet 2 of 2	20,758.70
Sheet 3 of 3	0.00
Sheet ___ of ___	
Sheet ___ of ___	
Sheet ___ of ___	
Sheet ___ of ___	
Sheet ___ of ___	
Sheet ___ of ___	
Sheet ___ of ___	
Total Value:	139,328.60
Less Previous Total Value:	136,708.60
Net Change This Estimate:	2,620.00

1. Materials are non-perishable and suitable for incorporation into the work.
2. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
3. Paid invoices are available for review for any materials that have been presented for payment.
4. All materials are identified and set apart for this project and have not been included in a request for payment on any other Texas Department of Transportation (Department) project.
5. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in a Department-approved location(s), and meet all requirements of the contract.

IOC COMPANY, LLC
Contractor

SERGIO MANDUJANO
Name (Print or Type)

PROJECT MANAGER
Title

Signature

07/02/15
Date

Texas Department of Transportation
Form 1915
(Rev. 04/14)

CSJ: 9021-02-323
PROJECT: MILE 2 ROAD
HIGHWAY: MILE 2 ROAD
COUNTY: HIDALGO

REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR IOC COMPANY, LLC

Estimate Period From 06/01/15 To 06/30/15

[Click on (+) to ADD items (-) to DELETE items]

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price $	Total Installed to Date	Plan Qty	Total Value $
464-2089	RC PIPE (CL III)(18 IN)(SPL)	LF	0.0000	314.0000	0.0000	314.0000	17.6500	0.0000	314.0000	5,542.1000
464-2090	RC PIPE (CL III)(24 IN)(SPL)	LF	0.0000	714.0000	0.0000	714.0000	23.2500	0.0000	714.0000	16,600.5000
464-2091	RC PIPE (CL III)(30 IN)(SPL)	LF	0.0000	142.0000	0.0000	142.0000	34.4500	0.0000	142.0000	4,891.9000
464-2092	RC PIPE (CL III)(36 IN)(SPL)	LF	0.0000	1,320.0000	0.0000	1,320.0000	49.9500	0.0000	1,320.0000	65,934.0000
464-2093	RC PIPE (CL III)(42 IN)(SPL)	LF	0.0000	396.0000	0.0000	396.0000	64.6500	0.0000	396.0000	25,601.4000

Sheet Total 118,569.90

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price $	Total Installed to Date	Plan Qty	Total Value $
4035-2005	RC LOW HEAD PRSSR PIPE (CL III)(24")	LF	0.0000	228.0000	0.0000	228.0000	23.2500	0.0000	228.0000	5,301.0000
4035-2006	RC LOW HEAD PRSSR PIPE (CL III)(30")	LF	0.0000	161.0000	0.0000	161.0000	34.4500	0.0000	161.0000	5,546.4500
4035-2009	RC LOW HEAD PRSSR PIPE (CL III)(36")	LF	0.0000	39.0000	0.0000	39.0000	49.9500	0.0000	39.0000	1,948.0500
4035-2012	RC LOW HEAD PRSSR PIPE (CL III)(42")	LF	0.0000	48.0000	0.0000	48.0000	64.6500	0.0000	48.0000	3,103.2000
686-2018	TRF SIG PLE STL STR ANCHOR BOLTS	EA	0.0000	4.0000	0.0000	4.0000	560.0000	0.0000	4.0000	2,240.0000
680-2001	HWY FLASHING BEACON	EA	2.0000	0.0000	0.0000	2.0000	310.0000	0.0000	2.0000	620.0000
682-2027	VEH SIG SEC 12 LED RED	EA	16.0000	0.0000	0.0000	16.0000	125.0000	0.0000	16.0000	2,000.0000

Sheet Total 20,758.70

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price $	Total Installed to Date	Plan Qty	Total Value $

Grand Total 139,328.60 **Sheet Total** _____

"By submitting a request for Material on Hand (MOH) payment, the Contractor expressly authorizes the Texas Department of Transportation (Department) to audit MOH records, and to perform process reviews of the record-keeping system. If the Department determines noncompliance with any of the requirements of the contract, the Department may exclude payment for any or all MOH for the duration of the Contract":

Signature of Contractor Authorized Representative: _____ **Date:** 07/02/15

Chapel Hill Mfg.

27895 Robinson Rd., #200
Conroe, TX 77385
Tel: (281) 367-3999
Fax: (281) 367-2891

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
06/16/15	406919	1

Terms: NET 30 DAYS

SOLD TO

AUSTIN TRAFFIC SIGNAL
CONSTRUCTION CO., INC
P.O. BOX 130
ROUND ROCK, TX 78680-0130

SHIP TO

AUSTIN TRAFFIC SIGNAL
C/O STEVE RUTLEDGE
2431 FM 493 N/US83
DONNA, TX 78537

Job 1668 1669

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES REP	PURCHASE ORDER NO.	RQST DATE	SHIP VIA
284928	05/08/15	3572	CH	1520551	06/16/15	MOTOR FREIGHT

ITEM NUMBER / QUANTITY ORDERED	ITEM DESCRIPTION / QUANTITY SHIPPED	STK UNIT	UNIT PRICE	PRICE UNIT	DISCOUNT	EXTENDED PRICE
*0	680-2001 FLASHER CABINET ASSY TXDOT TO INCL					
5.000	5.000	EACH	310.00	EACH		1,550.00
2859	FLASHER CABINET ASSEMBLY TX SPEC,W/FLSH,W/O HUBS					
5.000	5.000	EA	.00	EA		.00
2591	HUB,MYERS,1"					
5.000	5.000	EA	.00	EA		.00
*	END OF ASSEMBLY					
1.000	1.000	EACH	.00	EACH		.00
*0	682-2027 VEH SIG SEC 12" RED LED POLY YEL HOUSING					
40.000	40.000	EACH	125.00	EACH		5,000.00
*1000	SIG-TPY-107-CTN-JVN-1A 6873/12290				20308101	
40.000	40.000	EACH	.00	EACH		.00
*1000	SPAN1-YA1-1T3-S 4993/9982				20308201	
8.000	8.000	EACH	.00	EACH		.00
*1000	SPNTM-Y21-A1Y-3S 10352/20699				20308301	
16.000	16.000	EACH	.00	EACH		.00
*	END OF ASSEMBLY					
1.000	1.000	EACH	.00	EACH		.00
*	MARK ALL: PO# 152055/JOB#1668 & 1669					
1.000	1.000	EACH	.00	EACH		

JUN 18 '15

ENTERED _____
SCANNED _____
CHECKED _____

SALES AMOUNT	
MISC. CHARGES	
FREIGHT	
SALES TAX	
TOTAL	
PAYMENT REC'D	
BALANCE DUE	

1.5% Finance chg per month after 30 days

FORM# RW-INV-2 TRANSMICRO ELECTRONIC FORMS FT PIERCE FL (407) 464-5135

Chapel Hill Mfg.

27895 Robinson Rd., #200
Conroe, TX 77385
Tel: (281) 367-3999
Fax: (281) 367-2891

INVOICE

INVOICE DATE	INVOICE NO	PAGE
06/16/15	406519	1

Terms: NET 30 DAYS

SOLD TO

AUSTIN TRAFFIC SIGNAL
CONSTRUCTION CO., INC
P.O. BOX 130
ROUND ROCK, TX 78680-0130

SHIP TO

AUSTIN TRAFFIC SIGNAL
C/O STEVE RUTLEDGE
2431 FM 493 N/US83
DONNA, TX 78537

ORDER NO	ORDER DATE	CUSTOMER NO.	SALES REP	PURCHASE ORDER NO.	ROST DATE	SHIP VIA
284928	05/08/15	3572	CH	1520551	06/16/15	MOTOR FREIGH.

ITEM NUMBER / QUANTITY ORDERED	ITEM DESCRIPTION / QUANTITY SHIPPED	STK UNIT	UNIT PRICE	PRICE UNIT	DISCOUNT	EXTENDED PRICE
* 1.000	CITY OF MISSION, TEXAS/ MILE 2 ROAD 1.000	EACH	.00	EACH		
16	Beacon Heads		125			2000
2	Cabinets	16&9	310			620
3	Cabinets	16&8	310			930
24	Beacon heads		125			3000
						6,550

RECEIVED
JUN 29 2015

APPROVED BY

1.5% Finance chg per month after 30 days

SALES AMOUNT	6,550.00
MISC. CHARGES	.00
FREIGHT	180.00
SALES TAX	.00
TOTAL	6,730.00
PAYMENT REC'D	
BALANCE DUE	

FORM RW-INV6-2 TRANS-MICRO ELECTRONIC FORMS, FT. PIERCE FL (407) 464-5345

Traffic Signals

NOTE: Refresh the page to view the most current list.

The following materials are pre-qualified for use with the Department's *Standard Specifications for Construction and Maintenance of Highways, Streets, and Bridges* and are associated with Department Material Specifications (DMS) referenced in Standard Specification Items 680, 681, 682, 685, and 690, which pertain to the installation of highway traffic signals.

MATERIAL PRODUCER LIST (MPL) OF
DMS-11120, "VEHICLE SIGNAL HEADS"

The following products are pre-qualified for use on the projects where vehicle signal heads are furnished or installed as required by the item descriptive code. Signal heads are subject to testing. No substitutions of products will be allowed when pre-qualified products are shown. Where miscellaneous parts, brackets, hardware, nuts, bolts, washers, or other incidentals are necessary and are not shown as pre-qualified products, the contractor shall furnish products that meet the requirements of the plans and specifications.

Vehicle Signal Housings	
Manufacturer / Distributor	**Model / Number**
Chapel Hill	TPY or TAY series
Econolite	TPY or TAY series
McCain	MTSTP or MTSTA series
Trafficware (Engineered by Naztec)	12004 or 12007 series
Semex	TLOT1 – 07
Brown Traffic Products, Inc.- Eagle	SA or SIG series
Peek Traffic	HSS83E003FO-TXDOT, HSS85E005FO-TXDOT, PSS83E003FO-TXDOT, PSS85E005FO-TXDOT

SIGN: _____
REQ# 264908
PO# 716587

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 15068

Customer

Name: Hidalgo County Precinct No. 3
Address: 724 N. Breyfogle
City: Mission State: Texas Zip: 78572
Attention: Commissioner Joe M. Flores

Date: July 15, 2015

Project Name: Paving Improvements of Mile 9 1/2 North Road (Conway Avenue to Trosper Road)

Description

Engineering services rendered for completion of the Preliminary Phase, completion of the Design Phase and towards completion of the Construction Phase for the Paving Improvements of Mile 9 1/2 North from Conway Avenue To Trosper Road.

Payment Request No. 2
P.O.#716587
Work Authorization No. 1
CONTRACT AMT.: $24,900.00

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
Prelimnary						
Phase 25%	$6,225.00	100%	$6,225.00	$6,225.00	$0.00	$0.00
Design						
Phase 50%	$12,450.00	100%	$12,450.00	$12,450.00	$0.00	$0.00
Construction						
Phase 25%	$6,225.00	50%	$3,112.50	$0.00	$3,112.50	$3,112.50
TOTAL	**$24,900.00**	**88%**	**$21,787.50**	**$18,675.00**	**$3,112.50**	**$3,112.50**

TOTAL AMOUNT DUE THIS INVOICE: $3,112.50

Submitted By: Javier Hinojosa Engineering

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY
_____ ON 7/15/15
GOODS/SERVICES RECEIVED BY
_____ ON 7/15/15

5-1200-431-00-123-005-0-231

AI-50518 **Purchasing Department** **11. L.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of a **"Clarification"** of **AI-49058 (CC 03-31-15)** to include **"Sub-Contractor's Letter"** pursuant to **Article #14** under the current professional services agreement#**C-15-110-03-31(WA#1)** with **L&G Engineering** for **purposes of (sub-contracting)** with **AmaTerra Environmental, Inc.** for **(Archeological and Historic Survey Reports)** for **"Job Specific" PROJECT: "FM 1925 (from 1,500 ft. West of 10th Street to McColl Road"** within **Hidalgo County Precinct No. 4.**

BACKGROUND

Sub-Contractor Letter - L&G Engineering - C-15-110-03-31 (Sub-AmaTerra Environmental)
Contract # C-15-110-03-31-L&G Engineering-pct 4
WA#1

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-124-154-0-841

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

BUDGETARY IMPACT:

Funds available as of 7/17/15.

Attachments

Sub Letter by L&G Eng - (AmaTerra) -Pct 4
Contract # C-15-110-03-31-L&G Eng (FM 1925 - 10th St to McColl) Pct 4
WA#1-L&G Eng (FM 1925 -(10th to McColl) Pct 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/17/2015 11:07 AM
Budget & Management	Veronica Ortiz	07/17/2015 11:27 AM
Budget & Management	Veronica Ortiz	07/17/2015 11:27 AM
Glinda Pacheco	Glinda Pacheco	07/17/2015 05:05 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Letty Saenz Started On: 07/16/2015 03:48 PM
Final Approval Date: 07/17/2015

L&G Engineering
Transportation Consultants

July 6, 2015

The Honorable Joseph Palacios
Hidalgo County Precinct No. 4
1051 N. Doolittle Road
Edinburg, Texas 78539

RE: Subcontracting Notice for FM 1925 Project
Contract No. C-15-110-03-31
Limits: from 10th Street to McColl Road

Dear Commissioner Palacios:

We would like to inform you of the subcontractor that we will be using on the FM 1925 Project (from 10th Street to McColl Road.) This subcontractor will be providing Archeological and Historical Survey Reports (see attached proposal) for this project.

Subcontractor:

Cultural Resources Services:
Ms. Jill Madden
AmaTerra Environmental Inc.
4009Banister Lane, Ste. 300
Austin, Texas 78704
Phone (512)-329-0031

Should you have any questions, please feel free to give me a call at 956-565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/Project Manager

cc: Hidalgo County Purchasing Department

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

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

AGREEMENT FOR PROFESSIONAL SERVICES
C-15-110-03-31

THIS AGREEMENT is made, by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the **"Owner"**, and **L&G Consulting Engineers Inc.** d/b/a **L&G Engineering**, Professional Engineers of **Mercedes, Texas**, hereinafter called the **"Engineer".**

WITNESSETH:

WHEREAS, the **Owner** desires to contract with the **Engineer** to provide professional engineering services required for the preparation of the **Environmental Assessment, Public Involvement, Schematic, Hydrologic Design, PS&E, Construction Oversight, Right-of-Way Map and Right-of-Way Acquisition** for the **"FM 1925 (from 1,500 ft. West of 10th Street to McColl Road"** project for **Hidalgo County Precinct No. 4** hereinafter referred to as the **"Project".**

NOW, THEREFORE, the **Owner** and the **Engineer** in consideration of the mutual covenants and agreements herein contained do mutually agree as follows:

ARTICLE 1. Employment of Engineer. The **Owner** agrees to employ the **Engineer** and the **Engineer** agrees to perform professional engineering services in connection with the **Project** as stated in the articles to follow and for having rendered such services, the owner agrees to pay **the Engineer** compensation as stated in the articles to follow.

ARTICLE 2. Character and Extent of Services. This Agreement will provide for the development of the **Project** with the following:

2.1 Scope of Work. The **Owner** will furnish items and provide those services for the development of the **Project** and fulfillment of this Agreement, as identified in **EXHIBIT "A"**

Services to be Provided by the Owner, attached hereto and made a part of this Agreement as identified in **EXHIBIT "B"-** Services to Provided by the Engineer, attached hereto and made a part of this agreement.

2.2 Classification of Services For this Agreement, the professional services to be provided by the **Engineer**, as more particularly identified in **EXHIBIT "B"**, attached hereto.

2.3 Schedule of Work. The **Engineer** shall prepare a schedule of work (hereinafter referred to as "**Work Schedule**") in accordance with the terms identified in **EXHIBIT "C"** - ***Work Schedule***, attached hereto and made a part of this Agreement.

ARTICLE 3. Period of Service. Upon execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof.

3.1 Term. This Agreement is for a period of **one (1) year**, commencing, ***March 31, 2015,*** expiring, ***March 30, 2016*** or *upon completion of the Scopes of the Project* (hereinafter referred to as the "**Termination Date**"), unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date**, or otherwise terminated as provided in Article 3.4 herein and below. The **Owner** assumes no liability or obligation for payment to the **Engineer** for work performed or costs incurred by the **Engineer** prior to the date authorized by the **Owner** for the **Engineer** to begin work, during periods when work is suspended, or subsequent to the **Termination Date.**

3.2 Extension of the Termination Date. The **Engineer** shall notify the **Owner** in writing as soon as possible if it is determined, or reasonably anticipated, that the work under this Agreement cannot be completed before the **Termination Date,** and the **Owner** may , at the **Owner's** sole discretion, extend the **Termination Date** by written supplemental agreement as provided in Article 8 hereof. The **Engineer** shall allow adequate time for review and approval by the **Owner** of the written notice and request by the **Engineer** to extend the **Termination Date.**

3.3 Suspension of Work. Should the **Owner** desire to suspend the work under this Agreement, but not terminate this Agreement, the **Owner** shall provide thirty (30) calendar days

verbal notification to the **Engineer**, followed by written confirmation from the **Owner** to the **Engineer** to that effect. The thirty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer**. The work under this Agreement may be reinstated and resumed in full force and effect within sixty (60) days of receipt of written notice from the **Owner** to the **Engineer**. The sixty-day notice may be waived as agreed in writing by both the **Owner** and the **Engineer.**

If the **Owner** suspends the work, the **Termination Date** as identified above is not affected, and this Agreement will terminate on the date specified, unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date.**

3.4 Termination of Agreement. This Agreement may be terminated before the stated **Termination Date** identified in Article 3.1 herein by any of the following conditions:

(1) **Commitment of Current Revenues**. In the event that, during any term hereof, the **Owner** does not appropriate sufficient funds to meet to the obligations of this Agreement, the **Owner** may terminate this Agreement upon thirty (30) days written notice to the **Engineer.** The **Owner** 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 the **Owner** pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903 (Vernon Supp. 1995).

(2) By mutual agreement and consent, in writing, of both the **Engineer** and the **Owner**.

(3) By the **Owner,** upon failure of the **Engineer** to fulfill the **Engineer's** obligations set forth herein in a satisfactory manner as determined by the **Owner** and in sole opinion of the **Owner**, after the **Owner** provides written notice to the **Engineer** of such failure and the **Engineer** has not corrected such failure within (30) days of such written notice by the **Owner.**

(4) By the **Engineer**, upon failure of the **Owner** to fulfill the **Owner's** obligations set forth herein, after the **Engineer** provides written notice to the **Owner** of

such failure and the **Owner** has not corrected such failure within thirty (30) days of such written notice by the **Engineer.**

(5) By the **Owner** without cause upon thirty (30) days written notice to the **Engineer.**

(6) By satisfactory completion of all services and obligations described herein.

Should the **Owner** terminate this Agreement as herein provided, no fees other than fees due and payable at the time of termination shall thereafter be paid to the **Engineer** notwithstanding anything herein to the contrary. In determining the value of the work performed by the **Engineer** prior to termination, the **Owner** shall be the sole judge of the value of such work performed. Compensation for work at termination will be based on a percentage of the work completed at that time. Should the **Owner** terminate this Agreement under (5) of the paragraph above, the amount charged during the thirty (30) day notice period shall not exceed the amount charged during the preceding ninety (90) days.

If the termination of this Agreement is due to the failure of the **Engineer** to fulfill the **Engineer's** obligations under this Agreement, the **Owner** may take over the Project and prosecute the work to completion. In such case, the **Engineer** shall be liable to the Owner for any additional cost occasioned by the Owner.

If the **Engineer** defaults in the performance of this Agreement or if the **Owner** terminates this Agreement for fault on the part of the **Engineer**, the **Owner** will give consideration to payment of an amount in settlement to include: the actual costs incurred by the **Engineer** in performing the work to the date of default, the amount of work required which was satisfactorily completed to date of default, the value of the work which is usable to the **Owner**, the cost to the **Owner** of employing another consultant and/or firm to complete the work required and the time required to do so, and other factors which affect the value to the **Owner** of the work performed at the time of default. This Agreement shall not be considered as specifying the exclusive remedy for any

default by the **Engineer,** but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

The termination of the Agreement and payment of an amount is settlement as prescribed above shall extinguish all rights, duties, and obligations of the **Owner** and the **Engineer** under this Agreement, except the obligations set forth in Articles 11.2, 12, 13, 15, 16, 17, 18.3, 19, 22 and 26 hereto.

ARTICLE 4. Progress and Coordination. The **Engineer** shall, from time to time during the progress of the work, confer with the **Owner**. The **Engineer** shall prepare and present such information as may be pertinent and necessary, or as may be requested by the **Owner**, in order to evaluate features of the **Engineer's** services and work.

At the request of the **Owner** or the **Engineer**, conferences shall be provided at the **Engineer's** office, the office of the **Owner,** or at other locations designated by the **Owner.** These conferences shall also include evaluation of the **Engineer's** services and work when requested by the **Owner.**

All applicable study reports shall be submitted in preliminary form for approval by the **Owner** before the final report is issued. The **Owner's** comments regarding the **Engineer's** preliminary report will be addressed by the **Engineer** in the final report.

If funds by other agencies or entities are to be used for the development of the project under this Agreement, the **Engineer's** services and work will be subject to periodic review and approval by other agencies or entities, including those of the city, county, state and/or federal agencies.

Should it be determined that the progress in the production of the **Engineer's** services and work does not satisfy the requirements of the approved **Work Schedule** as provided by **Exhibit "C",** attached hereto, the **Owner** shall review the approved **Work Schedule** with the **Engineer** to determine the corrective action needed by either the **Owner** or the **Engineer.**

The **Engineer** shall promptly advise the **Owner** in writing of events which have a significant impact upon the progress of the **Engineer's** services and work and the approved **Work Schedule**, including:

(1) problems, delays, adverse conditions which will materially affect the ability to attain contract objectives, prevent the meeting of time schedules and goals, or preclude the timely completion and submittal of **Project** deliverables by the **Engineer** within established time periods; this disclosure will be accompanied by a statement by the **Engineer** of recommended or immediate action taken, or contemplated, and any **Owner** or other agency or entity assistance needed to resolve the situation: and

(2) favorable developments or events which enable meeting the **Work Schedule** goals sooner than anticipated.

ARTICLE 5. Compensation and Fees. For and in consideration of the services to be rendered by the Engineer, the Owner shall compensate the Engineer as follows:

5.1 ***Basic Services***. For and in consideration of the ***Services*** to be rendered by the **Engineer**, as identified in Article 2 and more particularly identified in **EXHIBIT "B"**, attached hereto, the maximum amount payable by the **Owner** to the **Engineer** for ***Services***, subject to adjustment in accordance with Article 6.1 herein, will be provided in each work authorization issued. An outline and breakdown of the **Services Fee** is more particularly identified in **EXHIBIT "D1"-*Fee Schedule***, attached hereto and made a part of this Agreement. Payments to the **Engineer** for ***Services*** shall be made by the **Owner**, upon presentation by the **Engineer** of the monthly **Request for Payment**, in accordance with the terms and provisions of Article 6 herein.

5.2 ***Special Services***. Those services that may be required to provided by the **Engineer** as ***Special Services*** are set forth below and more particularly described in **EXHIBIT "B"**, attached hereto. For and in consideration of these ***Special Services*** rendered as required

by the **Engineer,** the **Owner** shall pay the **Engineer** a negotiated lump sum fee (hereafter referred to as "**Special Services Fee**") at the hourly labor rates and non-labor rates (hereinafter referred to as "**Contract Rates**") specified in **EXHIBIT "D"** - ***Contract Rates***, attached hereto and made a part of this Agreement, and as follows:

1. **RESIDENT OR SITE ENGINEER, INSPECTOR** Actual performance of services of project site engineer, resident engineer and/or inspector, if required by **Owner**.

2. **DOCUMENT COPIES** Actual performance and/or providing of additional copies (over 10) of report; additional copies (over 10) of plans (contract drawings), specifications and estimates (PS&E); additional copies (over 10) of bidding documents: additional copies (over 10) of as-built drawings.

3. **EXTRA TRAVEL** Extra travel required of **Engineer** and authorized by **Owner** to points outside of Hidalgo County.

4. **EXPERT WITNESS** Assistance to the **Owner** as expert witness in any litigation with third parties, arising from the development or construction of the **Project**.

5. **MISCELLANEOUS**. Investigations involving detailed consideration of operation, maintenance and overhead expenses and (unless otherwise agreed) the preparation of rate schedules, earning and expense statements; preparation of feasibility studies; environmental document preparation; appraisals, valuations, and material audits; or inventories required for certification of force account construction performed by the **Owner**; preparation of change orders for extra work done by the **Contractor.**

ARTICLE 6. Method of Payment.

6.1 Requests for Payment. Payments to the **Engineer** for services rendered will be made while work is in progress as executed through a lump sum fee assigned to each work authorization (hereinafter referred to as **"Work Authorization**") in accordance with **Article** 7 herein. For each **Work Authorization,** the **Engineer** shall prepare and submit to the **Owner** monthly progress reports in sufficient detail to support the progress of the work and in support of a request for payment (hereinafter referred to as "**Request for Payment**"). The progress report shall indicate the percent completion of the work accomplished by the **Engineer** during the billing period and to the date of the **Request for Payment**. On or before noon of the first Monday of each month during the performance of the services, the **Engineer** shall submit to the **Owner** for approval a **Request for Payment**. Payment of the lump sum fee for each **Work Authorization**

identified in the **Request for Payment** will be in proportion to the percent completion of the work tasks identified in such **Work Authorizations** together with a detailed breakdown of the amount and the sum of all prior payments. The **Owner** shall review each such **Request for Payment** and may make such exceptions as the **Owner** reasonably deems necessary or appropriate under the circumstances then existing. About ten (10) working days after the Commissioners Court of the **Owner** meets approving such payment, the **Owner** shall make payment to the **Engineer** in the amount approved as aforesaid subject to Article 6.4 herein and below.

If the **Project**, or any portion(s) thereof, are deleted or otherwise not constructed, compensation to the **Engineer** by the **Owner** for the **Project** or such portions of the project shall be only the amounts paid the **Engineer** for actual work performed in accordance with the **Work Authorization**(s) approved by the **Owner.**

6.2 Final Payment. After final completion of the work and acceptance thereof by the **Owner,** the **Engineer** shall submit a final request for payment (**"Final Request for Payment"**) which shall set forth all amounts due and remaining unpaid to the **Engineer** and upon approval thereof by the **Owner,** the **Owner** shall pay to the **Engineer** the amount due (**"Final Payment"**) under such **Final Request for Payment** in accordance with the provisions of Article 6.1 hereof. The **Final Payment** shall not be made until the **Engineer** delivers to the **Owner** an affidavit that so far as the **Engineer** has knowledge or information any and all amounts due for materials and services over which the **Engineer** has control have been paid.

6.3 Qualification on Obligations to Pay. Any provision hereof to the contrary notwithstanding, the **Owner** shall not be obligated to make any payment (whether a payment under Article 6.1 hereof or **Final Payment**) to the **Engineer** hereunder if any one or more of the following conditions precedent exist:

(1) The **Engineer** is in default of any of its obligations hereunder or otherwise is in default under this Agreement or under any contract documents related to this Agreement;

(2) Any part of such payment is attributable to the **Engineer's** services which are not performed in accordance with this Agreement; provided, however, such payment shall be made as to the part thereof attributable to the **Engineer's** services which were performed in accordance with this Agreement.

(3) The **Engineer** has failed to make payments promptly to consultants or other third parties used in connection with the **Project** for which the **Owner** has made payment to the **Engineer;**

(4) If the **Owner,** in good faith judgement, determines that the portion of the compensation then remaining unpaid will not be sufficient to complete the **Engineer's** services in accordance with this Agreement, no additional payments will be due the **Engineer** hereunder unless and until the **Engineer,** at its sole cost, performs a sufficient portion of the **Engineer's** services so that such portion of the compensation then remaining unpaid is determined by the **Owner** to be sufficient to so complete the **Engineer's** services.

6.4 No partial payment made hereunder shall be or construed to be final acceptance or approval of that part of the **Engineer's** services to which such partial payment related or relieves the **Engineer** of any of its obligations hereunder with respect thereto.

6.5 The **Engineer** shall promptly pay all bills for labor and material performed and furnished by others in connection with the performance of the **Engineer's** services.

6.6 Waiver. The making of the **Final Payment** shall constitute a waiver of all claims by the **Owner** except those arising from (1) faulty or defective services of the **Engineer** appearing after completion of the **Project.** (2) failure of the **Engineer's** services to comply with the requirements of this Agreement or any contracts or Agreements related to the **Project**, or (3) terms of any special warranties required by this Agreement or provided at law or in equity. The acceptance of **Final Payment** shall constitute a waiver of all claims by the **Engineer** except those previously made in writing and identified by the **Engineer** as unsettled at the time of the **Final Request for Payment**.

ARTICLE 7. Work Authorization. After execution of this Agreement, the **Engineer** shall proceed with the work outlined under Article 2 hereof, only as authorized by the **Owner** through an agreed **Work Authorization** document in the form identified in **EXHIBIT "E"- *Work Authorization Form***, attached hereto and made a part of this Agreement. The **Engineer** will

identify, as approved by the **Owner,** the needed services for the **Project,** as required through the course of the development to the **Project.** The **Owner** shall authorize the **Engineer** to perform one or more of the agreed tasks identified in **EXHIBIT "B",** attached hereto, in the form of individual work authorizations. Upon authorization from the **Owner,** the **Engineer** will prepare a **Work Authorization** document, which will include a description of the work to be performed, including a description of the tasks and milestones, a work schedule, and an estimated cost proposal agreed upon by the **Owner** and the **Engineer**. The estimated cost proposal shall set forth in detail the computation of the cost of each work task, at the hourly rates established and identified in **EXHIBIT "D",** attached hereto. The **Work Authorizations** shall not waive the **Owner's** and the **Engineer's** responsibilities and obligations established in this Agreement.

The estimated cost proposal for each **Work Authorization**, developed by the **Engineer** and approved by the **Owner** shall be used by the **Owner** to appropriate a purchase order for the **Work Authorization.** Each executed **Work Authorization** shall become a part of this **Agreement**. Upon satisfactory completion of the **Work Authorization**, the **Engineer** shall submit the **Project's** deliverables as specified in the executed **Work Authorization** to the **Owner** for review and acceptance.

Work included in a **Work Authorization** shall not begin until the **Owner** and the **Engineer** have signed the **Work Authorization**. All work must be completed on or before the completion date specified in the **Work Authorization**, unless extended by written agreement by the **Engineer** and the **Owner.** The **Engineer** shall promptly notify the **Owner** of any event that will affect completion of the **Work Authorization.** All **Work Authorizations** must be executed and completed by both the **Engineer** and the **Owner** within the period established for this Agreement as specified in Article 3 hereof.

The final acceptance by the **Owner** of each **Work Authorization** for the **Project** shall serve as evidence of completion, on the part of the **Engineer,** of all services under this

Agreement insofar as they pertain to that portion of work on the **Project** identified in the applicable work authorization.

ARTICLE 8. Supplemental Agreements. The terms of this Agreement may be amended by supplemental agreement if the Owner determines that (1) there is a need to extend the **Termination Date** identified in Article 3.1 hereof, (2) there has been a significant change in the scope, complexity or character of the services to be performed by the **Engineer,** and/or (3) for any other reason agreeable to the **Owner** and the Engineer. All supplemental agreements will be developed in the form identified in **EXHIBIT "F"** - ***Supplemental Agreement Form***, attached hereto and made a part of this Agreement, and incorporated herein by reference as "**Supplemental Agreement".**

If determined appropriate by the **Owner,** additional compensation to the **Engineer** for (1), (2) and/or (3) above shall be paid as a negotiated lump sum fee at the **Contract Rates** specified in **EXHIBIT "D"**, attached hereto. The negotiated lump sum fee shall be incorporated into the **Supplemental Agreement.**

Any **Supplemental Agreement** must be executed by both the **Engineer** and the **Owner** prior to the **Termination Date** specified in Article 3 hereof.

It is distinctly understood and agreed that no claim by the **Engineer** for additional work, as identified in Article 9 hereof, or changes or revisions in work, as identified in Article 10 hereof, shall be made by the **Engineer** until full execution of the **Supplemental Agreement** and authorization to proceed is granted by the **Owner**. The **Owner** reserves the right to withhold payment to the **Engineer** pending verification of satisfactory work performed by the **Engineer.**

ARTICLE 9. Additional Work. If the **Engineer** is of the opinion that any work it has been directed to perform is beyond the scope of this Agreement and constitutes extra work, the **Engineer** shall promptly notify the **Owner** in writing, In the event the **Owner** finds that such work does constitute extra work, the **Owner** shall so advise the **Engineer** and a written supplemental

agreement will be executed between the **Owner** and the **Engineer** as provided herein. The **Engineer** shall not perform any proposed additional work or incur any additional cost prior to the execution by both the **Engineer** and the **Owner** of a supplemental agreement. Additional compensation from the **Owner** to the **Engineer** shall be paid as a negotiated lump sum fee at the Contract Rates specified in **EXHIBIT "D"** attached hereto. The negotiated lump sum fee shall be incorporated into the supplemental agreement as specified in Article 8 hereof. The **Owner** shall not be liable or under any obligation to compensate the **Engineer** for work performed or costs incurred by the **Engineer** relating to additional work not directly associated with the performance of the work authorized in this Agreement or as amended through supplemental agreement.

ARTICLE 10. Changes or Revisions in Work. If the **Owner** finds it necessary to request changes to the work, and the changes are within the applications of sound engineering principles, the **Engineer** shall make such revisions if requested and directed by the **Owner.**

10.1 Preliminary Work. The **Engineer** will make, without expense to the **Owner,** such revisions of any preliminary reports or drawings as may be required to meet the needs of the **Owner** and the applications of sound engineering principles.

10.2 Previously Approved or Satisfactorily Completed Work. If the **Owner** funds it necessary to request the **Engineer** to make changes to work previously approved by the **Owner** or work satisfactorily completed for which the **Owner** approves or, after a definite plan has been approved by the **Owner**, if a decision is subsequently made by the **Owner**, which for proper execution involves extra services and expenses for changes in or additions to the drawings specifications or other documents, this will be considered as additional work, and compensation from the **Owner** to the Engineer will be in accordance with Article 9 hereof.

10.3 Project Delays. If the **Engineer** is required to perform additional work due to delays by the imposition of causes not within the **Engineer's** control, such as by the re-advertisement of bids or by the delinquency or insolvency of contractors, such work associated

with these delays shall be considered additional work, and the **Engineer** shall be compensated by the **Owner** for such extra services and expense in accordance with Article 9 hereof.

10.4 Reduction of Project Cost. Notwithstanding any provision herein to the contrary, in the event it is necessary for the **Owner** to require changes in the final plan of the **Project** to enable it to the reduce the construction cost of the **Project** to an amount within the sum estimated by the **Engineer,** the **Engineer** will be required to make such revisions or changes. These changes will only be considered additional work by the **Engineer,** if the **Engineer** previously provided these same changes as options to the **Owner** at the stage of preliminary work or prior to the approval of the final plan for the Project, and the option or options were not selected or approved by the **Owner** to be incorporated into the final plan of the Project. Payment for this additional work will then be made to the **Engineer** in accordance with Article 9 hereof. **If the Engineer** failed to provide these changes as an option or options to the **Owner** at the stage of preliminary work or prior to the approval of the final plan of the **Project**, these changes will not be considered additional work and no additional compensation will be made to the **Engineer.**

ARTICLE 11. Ownership and **Release of Documents**.

11.1 Ownership of Documents. Original drawings and specifications are the property of the **Engineer** however the **Project** is the property of the **Owner**, and the **Engineer** may not use the drawings and specifications thereof for any purpose not relating to the **Project** with the **Owner's** consent. The **Owner** shall be furnished with such reproductions of drawings and specifications as the **Owner** may reasonably require. Upon completion of the work or any earlier termination of this Agreement under Article 3.4 hereof, the **Engineer** will revise drawings to reflect changes made during construction and will promptly furnish the **Owner** with one complete set of reproducible record prints. Prints shall be furnished by the **Engineer,** as an additional service, at any other time requested by **Owner.** All such reproductions shall be the property of the **Owner** who may use them without the **Engineer's** permission for any proper purpose relating to the

Project, including but not limited to additions to or completion of the **Project.** Any additions or revisions by the **Owner** to a drawing signed, sealed, and dated by a registered professional engineer, shall be made in accordance with the Texas Engineering practice Act and the Rules of the State Board of Registration for Professional Engineers.

All documents furnished to the **Engineer** by the **Owner** shall be delivered to the **Owner** upon completion or termination of this Agreement. The **Engineer,** at the **Engineer's** own expense, may retain copies of such documents or any other data under this Agreement.

11.2 Release of Documents or Information. Release of information to the public or others regarding the **Project** will be accordance with the Texas Public Information Act.

ARTICLE 12. Discounts, Rebates, Refunds. In connection with procurement services rendered by the **Engineer,** if procurement services are required of the **Engineer** hereunder, all discounts, rebates and refunds shall accrue to the **Owner**. For some purchases, the **Engineer** may deem that payment within the discount period is not safe; and/or inspection, guarantees, or other considerations may dictate delay. In such cases, the **Engineer** shall promptly notify the **Owner** so that a course of action may be mutually agreed upon by the **Owner** and the **Engineer.**

ARTICLE 13. Records, Accounting, Inspection. The **Engineer** shall keep full and detailed records and accounts in a manner approved by the **Owner.** The **Engineer** shall afford the **Owner's** authorized personnel and independent auditors, if any, full access to the work performed by the **Engineer** regarding the **Project** and to all of the **Engineer's** books, records, correspondence, instructions, drawings, receipts, vouchers and other documents relating to such work under this Agreement and the **Engineer** shall preserve all such records for three (3) years after final payment. The **Engineer** shall deliver to the **Owner** upon completion of such work, a statement of the cost of such work detailed according to the accounting procedure and requirements of the **Owner.**

ARTICLE 14. Subcontracting and Assignment.

The **Engineer** shall not assign, subcontract or transfer the **Engineer's** interest in this Agreement without the prior written consent of the **Owner.** The **Engineer** shall bind every subconsultant by written subcontract to observe all the terms of this Agreement to the extent that they may be applicable to each subconsultant. No subcontract relieves the **Engineer** of any responsibilities under this Agreement.

The **Engineer,** and the **Owner,** do hereby bind themselves, their successors, executors, administrators and assigns to each other party of this Agreement and to the successors, executors, administrators, and assigns of such other party in respect to all covenants of this contract.

ARTICLE 15. Patents. The **Engineer** shall indemnify and save the **Owner** harmless from all liability for alleged or actual infringement of any patent resulting from the use of apparatus or equipment furnished or designed by the **Engineer** or from the use of any process designed by the **Engineer** or effected by said apparatus or equipment, and the **Engineer** shall indemnify and save the **Owner** harmless from and against all costs, legal fees, expenses and liabilities incurred in or about any claim of or action for such infringement: provided, however, that the **Owner** shall promptly transmit to the **Engineer** all papers served on the **Owner** in any suit involving such claim of infringement, and provided further, that the **Owner** permits the **Engineer** to have entire charge and control of the defense of any such suit. If because of actual infringement the use of such apparatus, equipment, or process is enjoined, the **Engineer** shall refund the purchase price thereof in proportion to the length of service uncompleted, the life of such apparatus or equipment being assumed as five years. The **Engineer** hereby grants to the **Owner** a non-exclusive, royalty-free license under patents now or hereafter owned by the **Engineer** covering any machines, apparatus, processes, articles, or products included in the **Engineer's** work hereunder.

ARTICLE 16. Confidential Information, Inventions and Other Restrictions.

16.1 Confidential Information. The **Engineer** shall not use in any way, commercial or otherwise, except to the extent required by the proper performance of this Agreement; and shall hold in confidence and not disclose to any person, for any reason or at any time, any information relating to the secret processes, products, compositions, machinery, apparatus or trade secrets of the **Owner**, or any other confidential information given to the **Engineer** by any of the **Owner's** commissioners, elected officials, employees, or representatives or acquired by the **Engineer** during the term of or as a result of this Agreement. Any information not generally available to the public shall be considered secret and confidential for the foregoing purposes; provided, however, that any technical information which was lawfully in the **Engineer's** possession prior to such disclosure to the **Engineer** by the **Owner** or which is or shall lawfully be published or become part of general knowledge from sources other than the **Engineer** or which otherwise shall lawfully become available to the **Engineer** from a source other than the **Owner**, shall not be subject to these provisions. All the foregoing stipulations shall apply to such information and work hereunder as well as to any information and ideas originated or developed by the **Engineer** in performing such work. Such information may, of course, be disclosed to the proper officials or employees of the **Owner** if necessary to perform the work hereunder. The **Engineer** shall, however, inform each of its employees who receive such information of these restrictions and the **Engineer** shall take all reasonable precautions and exert all reasonable efforts to assure conformance with such restrictions by all of its officers, employees, and agents, obtaining from them if necessary, agreements satisfactory to the **Owner,** effectuating the purposes of this Article.

16.2 Inventions. The **Engineer** shall communicate to the **Owner** at once, and require the **Engineer's** employees assigned to this **Project** to communicate to the **Owner** all inventions and improvements which any of the **Engineer's** employees, either alone or in conjunction with any of the **Owner's** employees may conceive, make or discover during the course of or as a result

of work on this **Project** under this or any ensuing agreement with the **Owner** that relates to the processes, products, compositions, machinery or plants of the **Owner**, or relating in any way to any of the operations in which the **Owner** may be obligated to pay to the **Engineer** as compensation for services rendered by the **Engineer** under contract with the **Owner**. The **Engineer** shall require its employees to execute patent applications and assignments thereof to the **Owner** or its nominees, and powers of attorney relating thereto for any country the **Owner** may designate, and shall take all other actions as the **Owner** may request to maintain and protect such inventions and improvements. The **Owner** shall pay all costs or charges incurred in protecting such inventions and improvements if the **Owner** desires to protect them. Before assigning any of the **Engineer's** employees to work under any contract with the **Owner** concerning this **Project,** the **Engineer** shall obtain from them agreements satisfactory to **Owner** complying in all respects with the terms and provisions of this Article.

16.3 The rights and obligations set forth in Article 16 shall survive the performance of this Agreement, or any termination, discharge or cancellation thereof

ARTICLE 17. Engineer's Seal, Responsibility and Warranties.

17.1 Engineer's Seal. The **Engineer** shall assign a responsible engineer or engineers licensed to practice in the State of Texas, who shall sign, seal and date all appropriate engineering submissions to the **Owner** in accordance with the Texas Engineering Practice Act and the Rules of the Stare Board of Registration for Professional Engineers.

17.2 Engineer's Responsibility. The **Engineer** shall be responsible for the accuracy of the work for the **Project** and shall promptly make necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer**. No additional compensation will be made to the **Engineer** for any necessary revisions or corrections resulting from errors, omissions, or negligent acts by the **Engineer.**

The **Engineer's** responsibility for all questions arising from design errors and/or omissions will be determined by the **Owner** or a designee appointed by the **Owner**. The **Engineer** will not be relieved of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities until after the construction phase of the **Project** has been completed.

17.3 Warranties.

(a) The **Engineer** warrants that engineering design work performed by the **Engineer** hereunder shall be in accordance with sound engineering design practices and in conformance with applicable code and standards established for such work.

(b) Notwithstanding anything to the contrary contained in this Agreement, the **Owner** and the **Engineer** agree and acknowledge that the **Owner** is entering into this Agreement in reliance on the **Engineer's** experience and abilities with respect to performing the **Engineer's** services hereunder. The **Engineer** accepts the relationship of trust and confidence established between it and the **Owner** by this Agreement. The **Engineer** covenants with the **Owner** to use the **Engineer's** best efforts, skill, judgement and abilities to design the **Project** and to further the interests o the **Owner** in accordance with the **Owner's** requirements and procedures, in accordance with all professional standards, and in compliance with all applicable national, federal, state, county and municipal laws, regulations, codes, ordinances, orders and with those of any other body having jurisdiction. If the development of plans, specifications and estimates (hereinafter referred to as **"PS&E"**) are identified in this Agreement under Article 2 hereof or **EXHIBIT "B"**, attached hereto, as part of the services to be provided by the **Engineer** for the **Project**, prior to the commencement of construction, the **Engineer** shall certify in writing to the **Owner** that the **PS&E** for the **Project**, and the improvements when built in accordance therewith, conform to all applicable governmental regulations, statutes and ordinances then in effect. The

Engineer represents covenants and agrees that there are no obligations, commitments or impediments of any kind that will limit or prevent performance of the **Engineer's** services.

(c) The **Engineer** represents, covenants and agrees that all of **Engineer's** services to be furnished by the **Engineer** under or pursuant to this Agreement form the inception of the Agreement until the **Project** has been fully completed, shall be of the standard and quality which prevail among engineers of similar experience, knowledge, skill and ability engaged in engineering practice throughout Texas under the same or similar circumstances involving the design and construction of **Project.**

(d) The **Engineer** represents, covenants and agrees that the **Engineer's** special talent, training and experience cause the **Engineer** to be the prime professional on the **Project;** that because of such talent and training, the **Engineer** envisions the construction of the **Project** in its entirely and possesses the special skills which enable the **Engineer** to recognize dangerous conditions that a reasonable, prudent engineer having such special skills could anticipate may arise from the proper use of the **Project** after acceptance by **Owner;** and that the **Engineer** recognizes that any commissioners, elected officials, employees and agents of the **Owner,** plus residents and owners of property within the area affected by the **Project** are within a class of foreseeable persons who will be relying on the project being designed in a professional and safe manner.

(e) If the development of **PS&E** is identified in this Agreement under Article 2 hereof or **EXHIBIT "B"**, attached hereto, as part of the services to be provided by the **Engineer** for the **Project,** the **Engineer** represents, covenants and agrees that the **PS&E** of the **Project** will be accurate and free from any material errors. The **Engineer** additionally represents, covenants and agrees to the following: that the design of the **Project** will conform to its foreseeable use as a **Project** with all the amenities as set forth in any **PS&E** developed by the **Engineer** for the **Project;** that the result of such **PS&E**, if built in accordance therewith, will be suitable for purposes for which

the **Project** is designed; and the **Project** will be inspected in a workmanlike, professional manner and will be suitable for the **Project's** intended purpose. The **Engineer's** responsibilities as set forth herein shall at no time be in any way diminished by reason of any approval by the **Owner** of any **PS&E** developed by the **Engineer** for the **Project**, nor shall the **Engineer** be released from any liability by reason of such approval by the **Owner**, it being understood that the **Owner** at all times is ultimately relying upon the **Engineer's** skill and knowledge in preparing such **PS&E.**

(f) In connection with the **Engineer's** performance of procurement services hereunder, if any, the **Engineer** use its best efforts to obtain from all vendors of equipment and materials, fullest possible warranties against defective materials and workmanship for the benefit of the **Owner.**

ARTICLE 18. Engineer's Resources. The **Engineer** shall furnish and maintain, at the **Engineer's** own expense, office space for the performance of all services, skilled and sufficient personnel, as well as adequate and sufficient equipment to perform the services as required under this Agreement.

18.1 Project Manager. The **Engineer** shall provide a manager **(Project Manager)** for the **Project** that is a registered professional engineer in the State of Texas. The **Project** manager shall have such knowledge and experience as will enable that **Project Manager** during the course of the **Project** without prior consent of the **Owner.** If, due to situations beyond the control of the **Engineer,** the **Engineer** must change the **Project Manager** prior to the completion and acceptance of the **Project,** the **Engineer** will submit a request to change the **Project Manager** to the **Owner** for approval.

18.2 Employees of the Engineer. All employees of the **Engineer** shall have such knowledge and experience as will enable them to perform the duties assigned to them and required for the services under this Agreement. Any employee of the **Engineer** who, in the opinion of the **Owner**, is incompetent, or whose conduct becomes detrimental to the work required under

this Agreement, shall immediately be removed form association with the **Project** when so instructed by the **Owner.** The **Engineer** certifies that the **Engineer** presently has employed sufficient and qualified personnel, and will maintain sufficient and qualified personnel for performance of the services under this Agreement.

18.3 Documents/Information Exchange The purpose of this Article is to define the required automated resources, format for graphics files, and information exchange pertaining to the **Project.** Taking into consideration that the **Owner** has a significant investment is the development of the **Project,** there is a need for the **Engineer** to provide consistency in document development for information exchange. Consistency in document development for information exchange and production will help facilitate an economically efficient **Project**. Therefore, the **Engineer** shall provide the **Owner** with documents and information in accordance with the special requirement outlined in **EXHIBIT "B"** attached hereto.

ARTICLE 19. Indemnification. To the fullest extent permitted by applicable law, the **Engineer** and its agents, partners, subcontractors, and consultants (collectively **"Indemnitors**") shall and do agree to indemnify, and hold harmless the **Owner**, the **Owner's** respective directors, elected officials, employees and agents (collectively **"Indemnitees**") from and against all claims, damages, losses, liens, causes of action, suits, judgments and expenses, including attorney fees, of any nature, kind or description (collectively "Liabilities") of any person or entity whomsoever arising out of, caused by or resulting from the negligent performance of the **Engineer's** services through activities of the **Engineer**, its agents, partners, subcontractors and/or consultants performed under this Agreement, and which are caused by or result from error, omission, or negligent act of the **Engineer** or of any person employed or contracted by the **Engineer** provided that any such **Liabilities** (1) are attributable to bodily injury, personal injury, sickness, disease or death of any person, or to the injury to or destruction of tangible personal property including the loss of use and consequential damages resulting there from and (2) are caused in whole or in part

by any negligent act or omission of the **Engineer,** anyone directly or indirectly employed by the **Engineer** or anyone for whose acts the **Engineer** may be legally liable. The **Engineer** shall also save harmless the **Owner** from any and all expense, including but not limited to, attorney fees which may be incurred by the **Owner** in litigation or otherwise resisting said claim or liabilities which may be imposed on the **Owner** as a result of such activities by the **Engineer,** its agents partners, subcontractors and/or consultants. In this connection, it is agreed and understood that the **Engineer** shall not be responsible for any portion of the liability proximately caused by the **Owner's** negligence.

ARTICLE 20. Joint and Several Liability. In the event more than one of the **Indemnitors** are connected with an accident or occurrence covered by the indemnification in Article 19 hereof, then each of such **Indemnitors** shall be jointly and severally responsible to the **Indemnitees** for indemnification and the ultimate responsibility among such **Indemnitors** for the loss and expense of any such indemnification shall be settled by separate proceedings and without jeopardy to any **Indemnitee**. The provisions of this Article shall not be construed to eliminate or reduce any other indemnification or right which the **Owner** or any of the **Indemnitees** has by law.

ARTICLE 21. Insurance. The **Engineer** shall obtain and maintain insurance in the limits of liability for each of the types of insurance coverage identified as follows.

(1) **Workers' Compensation**, endorsed with a waiver of subrogation in favor of the **Owner** in accordance with the statutory obligations imposed by Worker's Compensation or Occupational Disease laws under the Texas Workers' Compensation Law (**"Statutory Texas"**)

(2) **Commercial General Liability**, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner** ***all to the extent of the liabilities assumed by the Engineer under Article 19 and Article 20*** herein, in limits of liability not less than one million dollars (**$1,000,000**) combined single limit each occurrence and in the aggregate for bodily injury and property damage.

(3) **Texas Business Automobile Policy**, endorsed with the **Owner** as an additional insured and endorsed with a waiver of subrogation in favor of the **Owner** *all to the extent of the liabilities assumed by the Engineer under Article 19 and Article 20 herein*, in limits of liability not less than two hundred fifty thousand dollars (**$250,000**) each person for bodily injury, five hundred thousand dollars (**$500,000**) each occurrence for bodily injury, and one hundred thousand dollars (**$100,000**) each occurrence for property damage.

(4) **Professional Liability** in limits of **$1,000,000** each claim and aggregate.

The **Engineer** covenants and agrees to maintain an insurance policy in the minimum limits of liability for each of the types of insurance coverage identified above. The **Engineer** shall furnish the **Owner** with a certificate of insurance (***Hidalgo County* Certificate of Insurance**) showing the said policy to be in full force and effect during the period of service, identified in Article 3 hereto, for this Agreement. The completed Hidalgo County Certificate of Insurance shall be attached hereto and identified as **EXHIBIT "G"**- *Hidalgo County Certificate of Insurance*. The **Engineer** will be considered in breach of contract should the **Engineer** fail to maintain an insurance policy in the minimum limits of liability and requirements identified above while performing services for and under this Agreement, and will be subject to default and termination of the Agreement as outlined in Article 3.4 hereto. Additionally, the **Engineer** covenants and agrees to use its best efforts to maintain an insurance policy in the minimum limits of liability and requirements identified above until one year following the date of the acceptance of the **Project** by **Owner.**

ARTICLE 22. Compliance with Laws. The **Engineer** shall comply with all applicable Federal, State and local laws, statutes, codes, ordinances, rules and regulations and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Agreement including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations and licensing laws and regulations. When required the **Engineer** shall furnish the **Owner** with satisfactory proof of its compliance therewith.

ARTICLE 23. Non-collusion. The **Engineer** warrants that the **Engineer** has not employed or retained any company or persons, other than a bona fide employee working solely for the **Engineer**, to solicit or secure this Agreement, and that the **Engineer** has not paid or agreed to pay any company, engineer or any other person or entity any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or execution of this Agreement. For breach or violation of this warranty the **Owner** shall have the right to annul this Agreement without liability or, in the **Owner's** discretion, to deduct from the *Services Fee*, or otherwise recover, the full amount of each fee, commission, percentage, brokerage fee, gift or contingent fee.

ARTICLE 24. Gratuities. The **Owner** mandates that employees of the **Owner** shall not accept any benefits, gifts or favors from any person doing business or who reasonably speaking may do business with the **Owner** under this Agreement; the only exceptions allowed are ordinary business meals. Any person doing business with or who may reasonably seeking to do business with the **Owner** under this Agreement may not make any offer of benefits, gifts or favors to **Owner** employees, except as mentioned herein above. Failure on the part of the **Engineer** to adhere to this provision may result in the termination of this Agreement.

ARTICLE 25. Payment of Franchise Tax. The **Engineer** hereby certifies that the **Engineer** is not delinquent in Texas franchise tax payments, or that the **Engineer** is exempt from, or not subject to, such as tax. A false statement concerning corporation's franchise tax status shall constitute grounds for termination of the Agreement at the sole option of the **Owner.**

ARTICLE 26. Disputes. The **Engineer** shall be responsible for the settlement of all contractual and administrative issues arising out of any procurement made by the **Engineer** in support of the services under this Agreement.

ARTICLE 27. Severability. In the event 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 .

ARTICLE 28. Notices. All notices to either party by the other required under this Agreement shall be personally delivered or mailed to such party at the following respective addresses:

OWNER	**ENGINEER**
Hidalgo County	**L & G Consulting Engineers, Inc.** d/b/a
302 W. University Drive	**L&G Engineering**
Edinburg, Texas 78539	2100 West Expwy 83
	Mercedes, Texas 78570

The Address may be changed by either party by written notice and notice sol mailed shall be effective upon mailing.

ARTICLE 29. Miscellaneous Provisions.

(a) This Agreement constitutes the entire Agreement between the **Engineer** and the **Owner** relating to the work herein described and supersedes any prior understanding or written or oral contracts between the parties respecting the subject matter defined herein. These are no previous or contemporary representations or warranties of the **Owner** or the **Engineer** not set forth herein.

(b) Except as specifically provided herein no modification, waiver, termination, rescission, discharge or cancellation of this Agreement or of any terms thereof shall be binding on the **Owner** unless in writing and executed by an officer or employee of the **Owner** specifically authorized to do so.

(c) No waiver of any provision of or a default under this Agreement shall affect the right of the **Owner** thereafter to enforce said provision or to exercise any right or remedy in the event of any other default whether or not similar.

(d) No modification, waiver, termination, discharge or cancellation of this Agreement or of any terms thereof shall impair the **Owner's** right with respect to any liabilities whether or not liquidated of the **Engineer** to the **Owner** theretofore accrued.

(e) All rights and remedies of the **Owner** specified in this Agreement are in addition to the Owner's other rights and remedies.

(f) The **Engineer** shall remain an independent contractor and shall have no power nor shall the **Engineer** represent that the **Engineer** has any power to bind the **Owner** or to assume or to create any obligation express or implied on behalf of the **Owner** except as specifically authorized in advance by the **Owner.**

(g) The Agreement shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

(h) This Agreement may only be amended by a written document executed by the Owner and the **Engineer** as provided by Article 8 herein.

ARTICLE 30. Signatory Warranty The undersigned signatory or signatories for the **Engineer** hereby represent and warrant that the signatory is an officer of the organization for which he or she has executed this Agreement and that he or she has full and complete authority to enter into this Agreement on behalf of the **Engineer.** The above-stated representations and warranties are made for the purpose of inducing the **Owner** to enter into this Agreement.

WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this **Agreement for Professional Services** to be effective as of the **31st** day of **MARCH**, 2015.

ENGINEER:
L & G CONSULTING ENGINEERS INC.
d/b/a **L & G ENGINEERING**

By: _____
Jacinto Garza, P.E., President

OWNER:
HIDALGO COUNTY

By: _____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

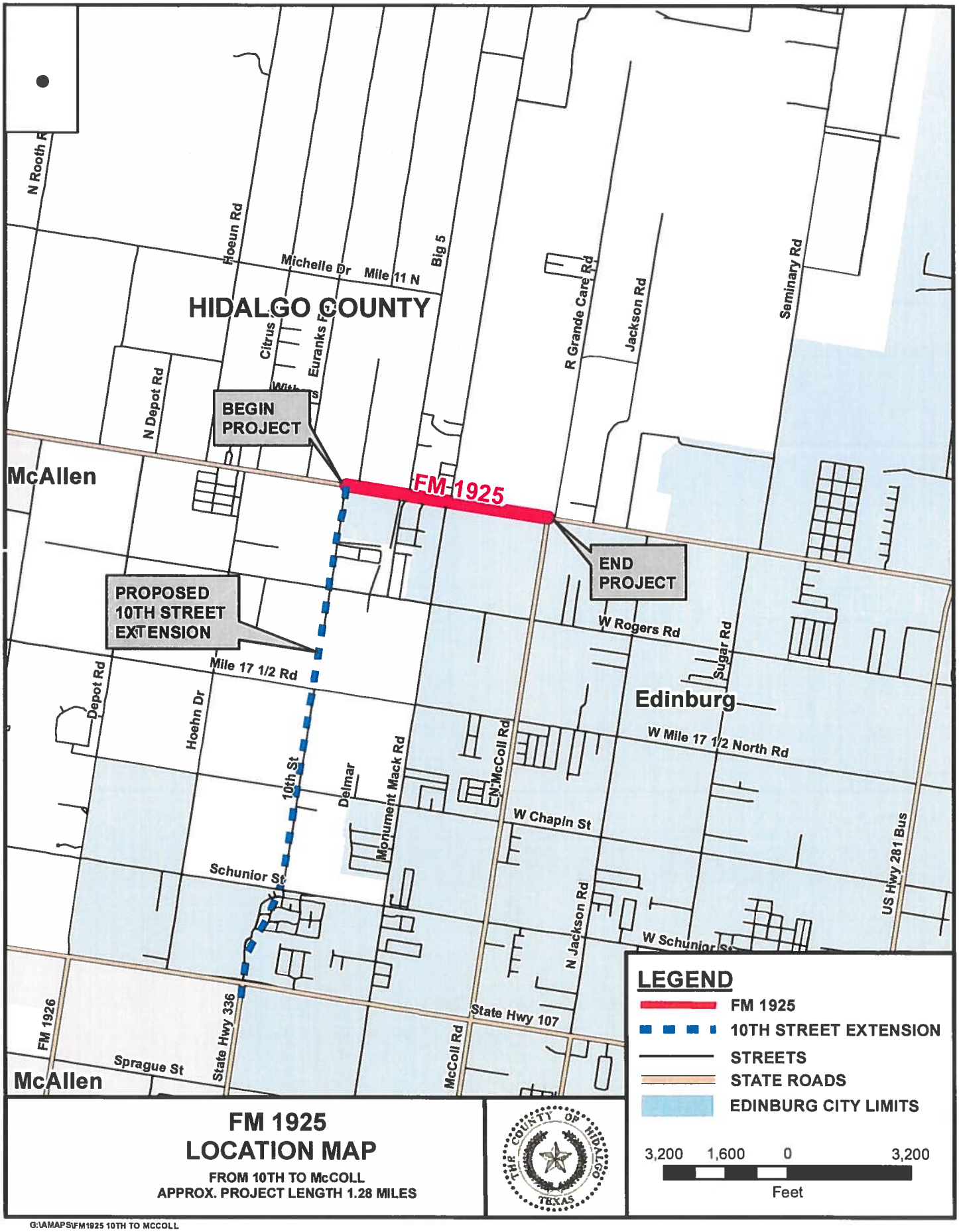
Approved by Commissioners' Court on: **MARCH 31**, *2015*

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By: _____

ATTACHMENTS:

LOCATION MAP
EXHIBIT A -Scope of Services to be provided by the Owner
EXHIBIT B -Scope of Services to be provided by the Engineer
EXHIBIT C -Work Schedule
EXHIBIT D -Contract Rates
EXHIBIT D1 – Fee Schedule and Estimated Man-hour Breakdown
EXHIBIT E -Sample Work Authorization Form
EXHIBIT F -Sample Supplemental Agreement Form
EXHIBIT G -Certificate of Insurance (*Hidalgo County)*



FM 1925
LOCATION MAP

FROM 10TH TO McCOLL
APPROX. PROJECT LENGTH 1.28 MILES

G:\AMAPS\FM1925 10TH TO MCCOLL

EXHIBIT "A"

Services to be provided by the County

1. The County will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.

2. The County will provide copies of all subdivision plats of record and/or in the subdivision process.

3. The County will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.

4. The County will process all acceptable requests for payment in a timely manner.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION I - PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

CONTROL: _____

PROJECT/DESCRIPTION: Environmental Assessment, Public Involvement, Schematic, Hydrologic Design, PS&E, Construction Oversight, ROW Map and ROW Acquisition for the FM 1925 project.

LENGTH: 1.28 Miles

HIGHWAY: FM 1925

LIMITS: from 1,500 ft. West of 10th Street to McColl Road

EXISTING FACILITY

PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

___ Surface Treatment
___ Overlay
___ Rehabilitation Existing Road (Scarify & Reshape)
___ Convert Non-Freeway to Freeway
___ Widen Freeway
_X_ Widen Non-Freeway
___ New Location Toll Freeway
___ New Location Non-Freeway
___ Interchange (New or Reconstruct)
___ Bridge Widening or Rehabilitation
___ Bridge Replacement
___ Upgrade to Standards - Freeway
___ Upgrade to Standards - Non-Freeway
___ Miscellaneous Studies (Use Function Code 110 for All Tasks)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean the Hidalgo County.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 2 – FEASIBILITY STUDIES
(Function Code 102)

Services Provided By: ENGINEER	COUNTY	
___	___	Preliminary Design Values *The Engineer will work with the Owner to establish basic design concepts, project controls and general scope of Projects.*
___	___	Preliminary Route Locations on Uncontrolled Mapping *The Engineer will evaluate various alternatives (route locations, alignment shifts, geometry) for the Projects.*
___	___	Uncontrolled Mapping (w/Contours & GIS Info) *The Engineer will investigate the existing routes and coordinate with the Owner on establishing the best-fit alignments and mapping proposed geometry for Projects. Preliminary Location Exhibit will be developed.*
___	___	Preliminary Traffic Evaluations & Trends *The Engineer will investigate existing traffic models and trends for the proposed Projects and adjacent roadways tying into the proposed Projects.*
___	___	Preliminary Hydrologic Map *The Engineer will develop a Hydrologic Map for the Projects. Hydrologic Maps will be based on LIDAR and GIS information.*
___	___	Preliminary ROW Requirements *The Engineer will research and identify affected property owners on the Projects utilizing the latest appraisal district file information from Hidalgo County Appraisal District and information from Carson Maps.*
___	___	Preliminary Cost Estimates *The Engineer will calculate preliminary construction cost estimates for the location and geometry of the Projects.*
___	___	Preliminary Environmental Analysis (for fatal flaws) *The Engineer will perform Preliminary Environmental Constraint Mapping to determine if any fatal flaws exist along the proposed alignment.*
___	___	Project Fact Sheet with Est. Local Cost vs. Total Project Cost *The Engineer will produce a Project Fact Sheet providing summaries of all pertinent items in this scope of services (as required) and providing estimated local costs vs. total project costs for the Projects.*
___	___	Meetings, Coordination & Support for Project Development *The Engineer shall provide coordination services and shall assist in meetings and workshops with TxDOT, Hidalgo County, Hidalgo County Drainage District No. 1 and Hidalgo County Irrigation Districts, and all other affected parties. The Engineer shall serve as representative for the Owner in coordination items. The Engineer shall coordinate with the Owner's staff on all Project related items.*

SECTION 3 - ROUTE AND DESIGN STUDIES

(Function Code 110)

Services Provided By: ENGINEER	COUNTY		
___	___	1.	Route Location Studies*
___	___	2.	Level of Service Analysis
___	___	3.	Traffic Evaluations and Projections
___	___	4.	Develop Roadway Design Criteria
___	___	5.	Preliminary Cost Estimates
___	___	6.	Design Schematic (See Section 7, page 7-1 for schematic layout requirements)
___	___	7.	Preliminary Right-of-Way Requirements
___	___	8.	Design Concept Conference
		9.	Soil Core Hole Drilling
___	___		a. Pavement (See Section 7, page 7-3 for requirements)
___	___		b. Retaining Walls (See Section 10, page 10-1 for requirements)
___	___		c. Miscellaneous Structures (See Section 10, page 10-3 for requirements)
___	___		d. Bridges (See Section 11, page 11-3 thru 11-4 for requirements)

* The Phase I or better survey for hazardous material should be included as a determining factor of route selection. Projects which do not require additional right of way should be considered separately from an expansion or new location.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 4
SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT
(Function Code 120)

Services Provided By: ENGINEER	COUNTY	
		1. Environmental Reports All Environmental Reports shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations, Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
		a. Environmental Assessments
___	___	(1) An Environmental Assessment shall be prepared, anticipating a Categorical Exclusion.
___	___	(2) An Environmental Assessment shall be prepared, anticipating a Finding of No Significant Impact.
___	___	(3) An Environmental Assessment shall be prepared, anticipating the need for a Draft Environmental Impact Statement.
		b. Environmental Impact Statement
___	___	(1) A Draft Environmental Impact Statement shall be prepared. After appropriate interagency and public reviews within time limits prescribed by the Code of Federal Regulations, Title 23, Part 771 and 43 Texas Administrative Code 2.40-2.51, a Final Environmental Impact Statement shall be prepared.
___	___	(2) A Section 4(f) Statement (Department of Transportation Act) shall be provided by the ENGINEER. The format and content of the statement is found in FHWA Technical Advisory T6640.8A.
		2. Public Involvement All public involvement procedures shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
___	___	a. A public involvement meeting(s)/hearing(s) shall be scheduled, coordinated and conducted.*
___	___	b. Technical assistance, meeting(s)/hearing(s) preparation, maintenance of contracts lists, minutes of meeting(s), exhibit preparation, and other tasks outlined by the COUNTY, shall be provided.
		3. Cultural Resources Formal consultation with the State Historic Preservation Office (SHPO) and the Texas Historical Commission (THC) will be conducted by the COUNTY.
___	___	a. Historic Structure Studies A records search and reconnaissance survey shall be performed, and documentation prepared regarding identification efforts, National Register eligibility and potential impacts to historic properties in accordance with the state's historic structure requirements.
		b. Archeological Studies
___	___	(1) Files searches shall be conducted to determine if known archeological sites are present; to identify whether these sites have been listed or determined eligible for the National Register of Historic Places or have been designated State Archeological Landmarks; and to identify the need (if any) to perform additional archeological investigations.
___	___	(2) Archeological reconnaissance will be performed under a Texas Antiquities Permit (13 TAC 26) signed for the Sponsor by a professional archeologist with the STATE.
___	___	(3) Archeological survey shall be performed under a Texas Antiquities Permit (13 TAC 26) signed for the Sponsor by a professional archeologist with the STATE.

Services Provided By: ENGINEER	COUNTY	
		4. Noise and Air Quality Analyses
___	___	a. Noise Analysis A noise analysis shall be prepared, including predicted noise levels and the consideration and evaluation of noise mitigation, in accordance with the STATE'S Noise Guidelines. The noise analysis or a summary of the noise analysis shall be provided as a Technical Report and results included in the administratively complete document.
___	___	b. Air Quality Analysis An air quality analysis shall be prepared in accordance with the STATE'S Air Quality Guidelines. The air quality analysis or a summary of the air quality shall be provided as a Technical Report and results included in the administratively complete document for the project.
___	___	5. Hazardous Materials The consultant shall perform an Initial Site Assessment (ISA) for hazardous materials impact in accordance with the American Society for Testing and Materials (ASTM) 1528.93 (Transaction Screen Process).
___	___	6. General Guidelines for Preparation of Environmental Documents

a. The Biological Impact Evaluation Report will be prepared which will include water resources, threatened and endangered species, etc. and submitted electronically to TxDOT.
b. All cultural resource reports (i.e. Archeological and Historical Project Coordination Requests (PCRs), background and reconnaissance surveys) will be submitted electronically to TxDOT.
c. The draft administratively complete document will be submitted to TxDOT electronically through their FTP site.
d. The administratively complete document will be prepared in accordance with the content and format of FHWA Technical Advisory T6640.8A and the TxDOT Administrative Code 43 TAC §2.44.
e. The administratively complete document will be submitted to TxDOT electronically through their FTP site.
f. Upon completion and approval of the administratively and technically complete document, the Engineer will provide one (1) hard copy to the Client, one (1) hardcopy to the district, and (3) hardcopies to TxDOT ENV.
g. Exhibits in the environmental document shall be color copies and text shall be black and white.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 5 - RIGHT-OF-WAY DATA
(Function Code 130)

Services Provided By: ENGINEER	COUNTY

NOTE: No work involving right-of-way (ROW) data is to be performed until the COUNTY has given the ENGINEER written approval of the final location of the proposed ROW lines as approved by TxDOT.

___ ___ 1. Ownership Data in a .dgn file
   a. The entire project limits.
   b. Compensable utility ownership that has property rights on ROW shall be researched and provided.
   c. For each drainage outfall property
   d. For each irrigation structure pipe.

___ ___ 2. Parcel plats & Right-of-Way Map
   a. A ROW map, parcel plats and field notes shall be prepared and furnished.
   b. All plats and field notes must be signed and sealed by a Registered Professional Land Surveyor (RPLS).
   c. ROW map must depict all improvements affecting ROW.

___ ___ 3. Utilities (Compensable)
   a. Property ownership with recording information shall be shown on ROW Map and Parcel Plats with distance ties to property corners in an effort to locate utility.

___ ___ 4. Field Notes
   a. Field notes and plats, signed and sealed by a Registered Professional Land Surveyor, for all parcels on the ROW Map
   b. Computation Sheets for Survey Closure and Area for Each Parcel.
   c. Ground surveys and preparation of parcel maps, legal descriptions, and right of way maps.

___ ___ 5. Survey and Stake Right-of-Way

___ ___ 6. Records as Required by the County and State
   a. Records used to establish ownership

___ ___ 7. General Guidelines for Preparation of Right-of-Way Maps
(Sample ROW Maps and Parcel Plats and field notes attached)
GENERAL SPECIFICATIONS
   a. All data submitted by the surveyor will be legible, organized and well documented.
   b. The surveyor shall provide temporary signs and shall control traffic near surveying operations adequately to comply with provisions of the MUTCD; a copy of which the Surveyor acknowledges has been furnished to him. All signs, flags, and safety equipment are to be provided by the surveyor.
   c. Permission to enter private property for surveying (Right-Of-Entry) shall be the sole responsibility of the surveyor.
   d. The surveyor will be held responsible for the correctness of his services. The surveyor will be responsible for the completion of his services.
   e. The surveyor will be required to complete the attached "Right-of-Way Map Checklist" and submit along with the completed R.O.W. map. All requirements of attached R.O.W. map checklist must be complete, accurate and also considered to be essential and is a part of this contract.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

PROJECT SPECIFIC SCOPE OF SERVICES
FC 130 – RIGHT-OF-WAY DATA – Abstract analysis, development of ROW Map sheets including parcel plats and field notes with Metes & Bounds field descriptions, and Title Commitments.

FC 150 – FIELD SURVEYING FOR PARCEL MAPPING – Recover horizontal & vertical control, locate and field tie existing ROW and boundary corners. Update topography, and reestablish corners for ROW map revisions.

SURVEYING SCOPE OF SERVICES FOR PARCEL MAPPING
FC 130 – RIGHT-OF-WAY DATA
Right-of-Way Documents - The SURVEYOR will utilize State examples and provide the following:

GENERAL
a. Abstracting: The SURVEYOR will determine Ownership Data.
b. Prepare individual parcel maps and field notes as needed to properly describe the right-of-way the State is to acquire.
c. All procedures involving right-of-way maps will be in accordance with the STATE'S Right-of-Way Book I and Book II, the State's local operating procedures and according to the Texas Board of Professional Land Surveying Practices Act.
d. All required documents will be in English units.
e. The SURVEYOR will monument all corners with a 5/8 inch iron rod with a Surveyor's plastic cap on all parcel boundary corners.
f. The SURVEYOR will provide to the STATE a copy of Instruments of Record.
g. The SURVEYOR will attach graphics files compatible with the latest version of Micro-Station graphics software.
h. The SURVEYOR will attach documents or text files compatible with the latest version of Word software.

PARCEL PLATS
a. A parcel plat will be prepared for each parcel of land to be acquired. The STATE has developed standard formats for parcel plats, copies of which the SURVEYOR will request and secure for all purposes
b. Parcel boundary lines will be delineated with appropriate bearings, distances, and curve data.
c. Private property lines will be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired.
d. League lines and survey lines will be shown and identified by name and abstract number.
e. A north arrow will be shown on each sheet and, if possible, in the upper right hand corner.
f. Monumentation set or found will be shown and described as to material and size.
g. A station and offset will be shown for each PC, PT, and angle point in the proposed right-of-way lines and the existing right-of-way lines in areas of no proposed acquisition.
h. Intersecting streets will be shown and identified by name and right-of-way width.
i. A parent tract inset will be shown for each parent tract.
j. A note will be included on each map sheet stating the basis of bearings, coordinates, and datum used.
k. Appropriate notes will be included on the title sheet stating the following:
a. Month(s) and year abstracting was performed upon which the map is based.
b. Month(s) and year field surveys were conducted upon which the map is based.
c. Month and year map was completed by the SURVEYOR.

l. The right-of-way account number and R.O.W. CSJ if available will be shown on each parcel map sheet.
m. All parcel maps should be 8-1/2" x 11" signed and sealed by a Registered Professional Land Surveyor and note referencing legal description.
n. The acreage of the part taken should be shown to three decimal places, rounded.

FIELD NOTE DESCRIPTIONS

A field note description will be prepared for each parcel of land to be acquired. Field note descriptions will include, but need not be limited to, the following:

a. The field note description will begin with a general description that will include, as a minimum:
   (1) State, county, and city within which the proposed parcel of land to be acquired is located.
   (2) A reference to unrecorded and recorded subdivisions by name, lot, block, and recording data to the extent applicable.
   (3) A reference, by name, to the grantor and grantee, date, and recording data of the most current instrument(s) of conveyance describing the parent tract.

b. The field note description will continue with a metes and bounds description that will include, as a minimum:
   (1) A point of commencing (outside property corner).
   (2) A point of beginning on proposed R.O.W. line.
   (3) A series of courses, identified by number and proceeding in a clockwise direction, describing the perimeter of the parcel of land to be acquired, and delineated with appropriate bearings, distances, and curve data.
   (4) A description (8-1/2" x 11") of all monumentation set or found to include, as a minimum, size and material.
   (5) All field note descriptions will be signed and sealed by a Registered Professional Land Surveyor.
   (6) Note referencing parcel plat.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

PHARR DISTRICT
ROW MAP CHECKLIST

Consultant: _____
Contract/WA# _____
Responsible Office: _____
TXDOT Project Manager: _____
County: _____
Highway: _____
RCSJ: _____
CCSJ: _____

As the responsible consultant project manager, I hereby certify that the attached ROW Map has undergone a QA/QC review, with the following applicable items specifically checked for accuracy, completeness and constructability (as noted by Checkmarks)

_____
Signature Date

_____
Printed Name

(This Checklist must be signed by the RPLS and turned in with all proposed ROW Projects. Pharr District ROW will not accept project without this checklist.)

MAP

GENERAL

___ All documents have been proofread and are accurate.
___ Title Commitments for each individual parcel.
___ Graphics files compatible with Microstation and Word software are provided.
___ Photos of proposed ROW staking included.
___ Field notes and Parcel Plats are numbered continuous.
___ Scale shall be 1"=50' or 1"=100".

TITLE SHEET REQUIREMENTS

___ Title and description of project including county, limits, etc....
___ Vicinity map with beginning and ending station
___ Equations and Exceptions
___ Index
___ Legend
___ Title block completely filled out with Construction and R.O.W. CSJ's
___ List all Major Utilities from Station to Station

INDIVIDUAL MAP SHEET REQUIREMENTS

___ Sheet size 34" X 22"
___ Text legible when reduced to half-scale.
___ Title block completely filled out with R.O.W. CSJ
___ Matchlines
___ Project layout sheet
___ Existing utility lines and easements, deed reference, as shown on Schedule "B" of the Title Commitment, and defined on parcel plats

EXISTING INFORMATION

___ R.O.W. lines
___ Whole property or whole property inset

___ Roadways
___ Survey, county, and city limit lines shown and labeled
___ Improvements shown and labeled *(see below)*
___ Monumentation i.e. P.C., P.T., Break Points
___ North arrow
___ Scale
___ Property lines
___ Property descriptions i.e., lot, block, tract, subdivision, etc…
___ Identify existing and proposed access denial locations *(if applicable)*

PROPOSED INFORMATION
___ Type II Monumentation i.e. P.C., P.T., Break Points and 1500' intervals
___ Survey and R.O.W. lines
___ Basis of bearings
___ Parcel bearings and distances correspond with traverse sheet
___ Outside ties (P.O.C.) corresponds with field notes
___ Point of beginning (P.O.B.) established on proposed R.O.W. line
___ Parcel tied to baseline
___ Baseline information shown i.e. Stationing, bearings, curve data, etc…
___ Conveyance information shown in tables i.e. parcel number, grantors name, amount of take, remainder etc...
___ Math checked on remainder

IMPROVEMENTS
___ Improvements bisected or within 25' of proposed R.O.W. line are shown on map with stationing and distance from proposed R.O.W. line. Buildings are labeled and dimensioned.
___ Off-premise outdoor advertising signs within proposed R.O.W. are shown and labeled.

UTILITIES
___ All utilities within or crossing existing and proposed right of way are shown and labeled as to size, easement or fee width, and recording data of instrument.
___ Location of underground storage tanks and/or filler caps are shown and labeled

**** DO NOT SEAL MAP***

FIELD NOTES HEADING
___ County
___ Highway
___ Parcel number
___ R.O.W. CSJ
___ Construction CSJ

GENERAL DESCRIPTION OR "PREAMBLE"
___ Area of parcel to be acquired is shown in acreage (0.000) for rural land and/or square feet (to nearest whole sq. ft.) for urban land or smaller parcels

PARENT TRACT DATA IS SHOWN
___ Size of parent tract
___ Survey data or lot, block, and subdivision
___ Name of last recorded seller and buyer
___ Date, volume and page or document number of last recorded conveyance
___ Records and county of last recorded conveyance

BEGINNING DESCRIPTION
___ Point of commencement is on outside tie and is described accurately by bearings and distances as it leads to the point of beginning.
___ Point of beginning is on proposed R.O.W. line

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

PARTICULAR DESCRIPTION

___ Traverse calls are clockwise sequence
___ Bearings and distances correspond exactly with map, parcel sketch, and traverse sheet
___ Bearings are to nearest whole second and distances are to the nearest one-hundredth of a foot
___ Calls are numbered
___ Denial of access shall be described from beginning to end *(if applicable)*

CLOSING DESCRIPTION

___ Last call leads back to P.O.B.
___ Restates area of parcel
___ Establishes taking in existing road R.O.W. *(if applicable)*
___ Legal description is referenced to Plat
___ Sealed and signed
___ Include an access clause whether access is permitted or denied *(if applicable)*

PARCEL SKETCH

___ Shows P.O.B. and P.O.C.
___ All data corresponds exactly with Map and Field Notes
___ Sheet size is no larger than 81/2" x 11"
___ Plat closely matches example provided
___ Plat referenced to legal description
___ Sealed and signed
___ Include an access clause whether access is permitted or denied *(if applicable)*
___ Existing utility lines and easements (deed reference, if available);

TRAVERSE SHEET

___ Computations show area to be acquired in sq. ft. or acres, whichever is applicable
___ Computations show area that is existing road R.O.W. *(if applicable)*
___ Traverse calls are in clockwise sequence
___ Error of closure meets the following:

Secondary rural	.0003
Primary rural - secondary urban	.0002
Urban or industrial	.00013

SECTION 6 - FIELD SURVEYING AND PHOTOGRAMMETRY

(Function Code 150)

Services Provided By: ENGINEER	COUNTY	
		1. Field Surveying
___	___	a. Primary Project Control – 3 to 5 miles spacing Precision shall be 1 part in 20,000 or better, unless otherwise directed by the District Engineer. (1) Establish horizontal control points (2) Establish vertical control points NOTE: ALL BEARING AND DISTANCE SHALL BE BASED ON THE STATE PLANE COORDINATE SYSTEM NAD 1983, SOUTH ZONE. ALL DISTANCES AND COORDINATES SHALL BE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 0.999960
___	___	b. Secondary Project Control – Surveyor shall recover and/or reset H&V Control Points as provided by the Engineer and create Survey Data Sheets for inclusion in the Project Plans. • No traverse should exceed 25 angle points. Planimetrics shall be 20 ft Lt & Rt from the proposed ROW as per the schematic provided by the Engineer. • The unadjusted angular error should not exceed 2 seconds per angle, plus 14 seconds. • The unadjusted ratio of precision should be one part in 10,000 or better. (The ratio of precision is the total length of the traverse divided by the total error.) • The unadjusted vertical error should not exceed 0.03 foot per mile of traverse. (1) Project control base lines
___	___	(2) Photogrammetric ground control
___	___	(a) Establish horizontal control
___	___	(b) Establish vertical control points
___	___	(c) Place and maintain control point targets
___	___	c. Other Field Surveying (1) **The limit of the Design surveys shall be 1,500-ft before and after the limits of the project as identified by the Project Engineer on the schematic. Establish horizontal and vertical control.** Set benchmarks at 1000-ft intervals along the project proposed right-of-way. Provide x, y, z for each Benchmark. Provide a BM along each outfall identified on the Hydrologic Map. The BM's shall be #5 I.R. 2-ft in depth set in concrete. **The surveyor shall provide an H&V Book (a Sample shall be provided by the Engineer to the Surveyor).** The Surveyor will provide a 3-pt reference sketch with ties to the BMs for inclusion the existing H&V Control Book. Establish benchmark circuit throughout the project with a tolerance of 0.03'/ft per mile error vertically. (2) Complete topographic and cross section survey, data processing, and CADD mapping (2D & 3D) for the limits of the project. (3) Locate all visible utilities, data processing and CADD mapping (2D & 3D) including irrigation lines. Follow sample provided by the Engineer. (4) Field locate cross culverts, driveway culverts, inverts, irrigation lines, within the project limits, data processing and CADD mapping (2D & 3D). (5) Right of Entry, Right of Way Research, and Appraisal District Records is the responsibility of the Surveyor.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
___	___	c. Other Field Surveying *(continued)*
		(6) The Surveyor shall also paint the proposed centerline on the existing pavement as approved by Engineer. (500-ft stations and a tick mark at 100 ft. stations –12 inches long with approved paint by Engineer) before construction for the purpose of utility adjustments and project location.
		(7) Profile and cross section intersecting streets for ties into project (500-ft. beyond the proposed ROW per schematic and 20-ft wider than the existing ROW of intersecting street). Reference missing voids as per CD provided by the Engineer.
		(8) Cross section irrigation crossings for a distance of 20-ft beyond the proposed ROW at 100-ft intervals in a DTM file. Provide a complete description of irrigation appurtances as identified by the engineer sample layout.
		(9) Tie Horizontally and Vertically the existing storm drain system that lies within the existing proposed ROW including the elevation of the outfall of said recovered existing storm drain systems.
___	___	(10) Tie to existing underground and overhead utilities (location, elevation and direction) Horizontally – The surveyor shall call the 1-800 number for the utilities to be marked on the ground as well as any city water and sewer lines. He shall tie all visible utility crossings with name, address and Phone #'s of utility companies. The engineer will coordinate with the utility companies and jointly the Surveyor and the Engineer will identify which utilities were missed and need to be tied down. Vertically – The engineer shall identify all utilities that are potential conflicts and that need to be tied vertically. The engineer will advise the surveyor in writing of the needed vertical ties and the surveyor will tie the lines vertically once the surveyor has coordinated the exposure and provide the information to the engineer.
___	___	(11) Additional Field Surveying as shown below: (a) IRRIGATION LINES – The surveyor will meet with the engineer before he ties down any irrigation lines. The Engineer will provide him the existing Irrigation District Maps and the A&M Data of existing irrigation lines that are identified of record. He will follow the sample given to him by the engineer and tie the structures horizontally and vertically and provide Field Books to the engineer. (b) OUTFALLS – The surveyor will provide a complete 2D & 3D File including utilities of the outfall identified on the Hydrologic Map.
		(12) Driveways and Turnouts (a) Inventory commercial entrances, public roads and side streets separately. (b) Obtain centerline station. (Width at ROW, PAV'T and existing radius. (c) Inventory by type (dirt, caliche, gravel or paved). If paved, indicate condition in terms of no patches, has patches or has potholes. (d) Obtain width at R.O.W. line. (e) Obtain elevations at both edges of the driveway or turnout in line with the side drain.
___	___	(13) ROW staking (Existing and Proposed @ 1,000 ft. stations PC's PT's and Angle points as per ROW Map)
___	___	(14) Soil core hole staking.
___	___	(15) Determine changes in topography from voids and outdated maps due to development, erosion, etc.
___	___	(16) Profiles of existing drainage facilities.
___	___	(17) Measurement of hydraulic opening under existing bridges.
___	___	(18) Obtain elevations of manholes and valves of utilities

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		c. Other Field Surveying *(continued)*
___	___	(19) Provide temporary signs, traffic control, flags, safety equipment, etc.
___	___	(20) Ties to existing bridges or culverts that may conflict with new construction.
___	___	(21) Bridge widening top of deck and/or top of cap elevations at the Profile Grade Line (PGL) and the edges of slab at bent locations.
___	___	(22) Inventory signs, mailboxes, and driveways
___	___	(23) Survey controlled data sheets per TxDOT guidelines.
___	___	2. Photogrammetric Products
		a. Uncontrolled Photography
		(1) Contact Prints
		(2) Mosaics
		(3) Digital ortho plots
		b. Mapping
		(1) Planimetric Maps
		(2) Contour Maps
		(3) Cross Sections
		(4) Profiles
		(5) Digital Terrain Models (DTM)

SECTION 7 - ROADWAY DESIGN CONTROLS

(Function Code 160)

Services Provided By: ENGINEER	COUNTY
___	___
___	___

1. Geometric Design
   a. Horizontal and Vertical Alignment
   b. Schematic Layout
      (1) The location of interchanges, main lanes, grade separations, frontage roads and ramps.
      (2) Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchanges or grade separations. Frontage road alignment data need not be shown on the schematic; however, it should be developed in sufficient detail to determine ROW needs. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.
      (3) For freeways, show the location and text of the proposed main lane guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown.
      (4) A complete explanation of the sequence and methods of stage construction, if proposed, including the initial and ultimate proposed treatment of crossovers and ramps.
      (5) The tentative ROW limits.
         (a) Provide a roadway Design System (RDS) or (GEOPAK) computer tape of the preliminary earthwork to verify ROW requirements.
         (b) Provide a graphics file containing the approved schematic.
      (6) The geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections of proposed highway main lanes, ramps, frontage roads, and cross roads.
      (7) The current and projected traffic volumes as provided by the TxDOT (20 year traffic projection, unless otherwise determined by the District Engineer).
      (8) The control of access lines if Interstate or designated under House Bill 179.
      (9) Direction of traffic flow on all roadways.
      (10) Location and width of median openings for highway without access control.
      (11) The geometric of speed change (acceleration, deceleration, climbing) lanes.

___ ___ 2. General Guidelines for Project Development
   a. Prior to preparing detailed plans for a proposed project, a preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. An uncontrolled aerial mosaic will be provided for this use. Four copies of the schematic layout shall be submitted through the district to the Design Division for approval and subsequent coordination with the Federal Highway Administration (FHWA) where applicable. The layout shall be submitted for two-lane arterial highway projects on new locations and for all multi-lane highway projects. **No geometric design is to be performed until the COUNTY has given the engineer written approval of the preliminary schematic layout.**
   b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the STATE.
   c. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above in the checklist for schematic layout.
   d. Handling of traffic during construction shall be a consideration in the development of preliminary designs.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
___	___	2. General Guidelines for Project Development *(continued)*
		e. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing prior to final development of the project. If there are any changes to the schematic after the Design Division and FHWA approval and before the public hearing, four copies of the revised schematic, as displayed at the hearing, shall be submitted either prior to or accompanying the public hearing data. If there are no changes in the schematic as displayed at the hearing, only photographs of the schematic and other displays shall be submitted with the public hearing data.
		f. For all freeway construction projects, these schematics shall show the location and text of the proposed main lane guide signs. A schematic layout shall be submitted through the district to the Traffic Operations Division, Traffic Safety Section for approval and subsequent coordination with the FHWA. All signing shall be in conformance with the Texas MUTCD.
		g. On complex projects, informal contact through the district with the Design Division and FHWA personnel is encouraged with regard to development of preliminary design prior to official schematic submission.
		h. The engineer shall furnish a project tape that is compatible with the STATE's computer system, a project listing, and a cross section plot showing the original design sections containing the earthwork input and original cross sections for the project. **Accuracy of the earthwork design is of utmost importance since it is the basis for contractor payments and construction staking.**
___	___	3. Exhibit for Airway/Highway Clearance Permits
		4. Grading Design
___	___	a. Refine the horizontal and vertical alignment of main lanes, frontage roads, ramps, cross roads and direct connectors based upon the approved schematic layout. Determine vertical clearances at grade separations and overpasses, taking into account the appropriate super elevation rate.
___	___	b. Typical Sections
___	___	c. Design Cross Sections
___	___	d. Determine Cut and Fill Quantities
___	___	e. Slope Stability Analysis
___	___	f. Embankment Foundation Stability Analysis
___	___	g. Embankment Settlement Analysis
		5. Pavement Design
___	___	a. Prior to initiating detailed plan preparations for a project, a preliminary investigation shall be made to determine the approximate section and pavement type to be used for the pavement structure. The Flexible Pavement Design Manual for flexible pavement, "Appendix F" of the Design Division, Operations and Procedures Manual, and the current AASHTO Guide for the Design of Pavement Structures, may be used for this purpose.
___	___	b. The typical section shall also reflect proposed geometric including pavement cross slopes, lane and shoulder widths, and slope rates whenever this data have not been previously shown on a schematic submission.
		c. Embankment and Subgrade
		(1) Soil Core Holes (Show cost estimate with Function Code 110)
___	___	(a) Along center line
___	___	(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined when schematic is being completed)

Services Provided By: ENGINEER	COUNTY	
		5. Pavement Design *(continued)*
		c. Embankment and Subgrade *(continued)*
___	___	(2) Identify,interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
___	___	d. Traffic Data for Pavement Design by STATE
___	___	e. Basic Design Criteria
___	___	f. Life Cycle Cost Analysis(es)
___	___	g. Cost Data
___	___	h. Pavement Material Properties
___	___	i. Rehabilitation Investigations
___	___	(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to TxDOT.

SECTION 8 - DRAINAGE

(Function Code 161)

Services Provided By: ENGINEER	COUNTY	
		All hydraulic design shall be in accordance with the TxDOT's Hydraulic Manual, except where variances are permitted in writing by the COUNTY.
		1. Hydrologic Map
___	___	a. Hydrologic data/discharge determination for outfalls
		2. Hydraulic Drainage Study and Documentation
		a. Hydraulic computations and Drainage area maps showing existing conditions and proposed improvements.
___	___	(1) Storm water detention available within the ROW (linear ft. along side drain ditch).
___	___	(2) Storm water detention required outside the ROW (as per HCDD#1)
___	___	(3) Culverts
___	___	(4) Bridge waterways
___	___	(5) Channels
___	___	(6) Storm sewers/inlets
___	___	(7) Pump stations
___	___	(8) Storm Water Management facilities
___	___	(9) Other
		(a) Irrigation Canals/Siphons
___	___	b. Hydraulic report(s)
___	___	c. Federal Emergency Management Agency (FEMA) floodway requirements
___	___	d. Determine impact of proposed drainage plan on the following receiving stream(s)
		(1) Hidalgo County Drainage District Outfalls
		(2) All Irrigation District Outfalls impacted
		3. Layout, Structural Design and Detailing of Drainage Features
		a. Culverts
___	___	(1) New culverts
___	___	(2) Culvert widening and/or lengthening
___	___	(3) Culvert replacements
		b. Storm sewers
___	___	(1) New storm sewers
___	___	(2) Modify existing storm sewers
___	___	(3) Inlets
___	___	(4) Manholes
___	___	(5) Trunk lines
		c. Pump stations
___	___	d. Subsurface drainage at retaining walls
___	___	e. Outfall channel(s) within the ROW
___	___	f. Outfall channel(s) outside the ROW
___	___	g. Detention Pond(s) within the ROW
___	___	h. Detention Pond(s) outside the ROW
___	___	i. Summary of Quantities
___	___	j. Storm Water Management facilities
___	___	4. Storm Water Pollution Prevention Plan (SW3P)
___	___	5. Scour Evaluation - Waterway Structures only (to be completed by Bridge Engineer under FC 170.

SECTION 9 - SIGNING, MARKINGS AND SIGNALIZATION

(Function Code 162)

Services Provided By: ENGINEER	COUNTY	
___	___	1. Signing and Markings Layout a. Requirements (Separate Layout) (1) Roadway layout (2) Center line with station numbering (3) ROW lines (4) Culverts and other structures that present a hazard to traffic (5) Location of utilities, if not shown on plan and profile (6) Existing signs to remain, to be removed, to be relocated (7) Proposed signs (illustrated and numbered) (8) Existing overhead sign bridges to remain, to be revised, removed or relocated (9) Proposed overhead sign bridges indicating location by plan layout (electrical details need not be shown on this layout) (10) Proposed markings (illustrated and quantified) which include pavement markings, object markings and delineation (12) Quantities of existing pavement markings to be removed (13) Proposed delineators and object markers b. For projects involving freeway to freeway or other types of directional interchanges, projects including left-hand ramps or connections, the following information must be provided: (1) The location of interchanges, main lanes, grade separations, frontage roads and ramps (2) complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps (3) The number of lanes in each section of proposed highway and the location of changes in numbers of lanes (4) The projected traffic volumes as provided by the STATE (20 year traffic projection, unless otherwise determined by the District Engineer) (5) Tentative ROW limits (6) Direction of traffic flow on all roadways (7) Main lane, ramp, frontage road, and necessary cross road profiles at proposed interchanges or grade separations
___	___	2. Summary of Small Signs Tabulation
___	___	3. Summary of Large Signs Tabulation including all Guide Signs
___	___	4. Sign Detail Sheets a. All signs except route markers b. Design details for large guide signs c. Dimensions of letters, shields, borders, corner radii etc. d. Designation of shields attached to guide signs e. Designation of arrow used on exit direction signs

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		5. Traffic Signals
		a. Development of Justification (Warrant) Data
___	___	(1) Location Map Relationship of proposed installation to other traffic signals, highways, business areas and traffic generators
___	___	(2) Photographs as appropriate
___	___	(3) Accident data as appropriate
		(4) Vehicle volumes (provided by TxDOT)
___	___	(a) Existing
___	___	(b) Estimated
___	___	(c) Projected
___	___	(d) Pedestrian
___	___	(5) Traffic Survey - Count Analysis
___	___	(6) Recommendation based on above data
		b. Layout
___	___	(1) Title Sheet (when applicable)
		(a) Describe the location
		(b) Type of installation
		(c) Area map with project limits for each location
		(d) Index of sheets
		(e) Space for official signatures
		(2) Estimate and quantity sheet (when applicable)
		(a) List of all bid items
		(b) Bid item quantities
		(c) Specification item number
		(d) Paid item description and unit of measure
		(3) Basis of estimate sheet (list of materials)
		(4) General notes and specification data sheet
		(5) Condition diagram
		(a) Highway and intersection design features
		(b) Roadside development
		(c) Traffic control including illumination
		(6) Plan sheet(s)
		(a) Existing traffic control that will remain (signs and markings)
		(b) Existing utilities
		(c) Proposed highway improvements
		(d) Proposed installation
		(e) Proposed additional traffic controls
		(f) When applicable, proposed conduit for Railroad interconnect with standard details for runs under tracks.
		(g) Proposed illumination attached to signal poles.
		(7) Notes for plan layout
		(8) Elevation sheet(s) (span wire design)
		(9) Phase sequence diagram(s)
		(a) Signal locations
		(b) Signal indications
		(c) Phase diagram
		(d) Signal sequence table
		(e) Flashing operation (normal and emergency)
		(f) Preemption operation (when applicable)
		(g) Interval timing, cycle length and offset

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		5. Traffic Signals *(continued)*
___	___	b. Layout *(continued)*
		(10) Construction detail sheets(s)
		(a) Poles (TxDOT standard sheets)
		(b) Detectors
		(c) Pull Box and conduit layout
		(d) Controller Foundation standard sheet
		(11) Marking details (when applicable)
		(12) Barricade and warning sign standard sheet and any special details for work zone traffic control for special conditions
		(13) Aerial or underground interconnect details (when applicable)
		c. General Requirements
		(1) Contact local utility company
___	___	(a) Confirm power source
___	___	(b) Discuss route of aerial or underground interconnect cable (when applicable)
___	___	(c) Adjustment of overhead utility lines
___	___	(2) Prepare governing specifications and special provisions list
___	___	(3) Prepare project estimate
___	___	d. Summary of Quantities

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 10 - MISCELLANEOUS (ROADWAY)
(Function Code 163)

Services Provided By: ENGINEER	COUNTY	
		1. Retaining Walls
		a. Structural Details
___	___	(1) Cast-in-Place Cantilever at _____ locations. (TxDOT Standard Retaining Wall)*
___	___	(2) Tiedback Retaining Wall at _____ location. (TxDOT standard retaining wall)
___	___	(3) Specialized Retaining Wall at _____ locations (Unique Design).*
		b. Alternate Patented Retaining Walls at all locations. (Layouts Only)**
___	___	(1) Mechanically Stabilized Earth
___	___	(2) Concrete Block Wall Systems
___	___	c. Retaining Wall Layout (PLAN)
		(1) Designation of reference line
		(2) Beginning and ending retaining wall stations
		(3) Station of each retaining wall joint***
		(4) Offset from reference line
		(5) Horizontal curve data
		(6) Number of retaining wall panels and lengths***
		(7) Total length of wall
		(8) Indicate face of wall
		(9) All wall dimensions and alignment relations (alignment data as necessary)
		(10) Soil core hole locations
___	___	d. Retaining Wall Layout (ELEVATION)
		(1) Top of wall elevations at each joint or intervals***
		(2) Existing and finished ground line elevations
		(3) Height of stem at each joint***
		(4) Wall panel designations***
		(5) Top of footing elevations***
		(6) Limits of measurement for payment****
		(7) Type, limits and anchorage details of railing (If applicable)
		(8) Top and bottom of wall profiles and soil core hole data plotted at correct station and elevation. The plot shall be at the same scale as the wall profile. Ground water elevations and the observation date shall be shown.
___	___	e. Foundation Studies (Show cost estimate with Function Code 110)
___	___	(1) The soil core holes shall be obtained at approximately 200 foot intervals along retaining wall alignments. The core holes shall extend 25 feet below the footing elevation.
___	___	f. Stability Analysis (the ENGINEER shall estimate this task as part of his bid to complete the work).
___	___	g. Estimate
___	___	h. Summary of Quantities
___	___	i. Typical X-section.
___	___	j. General Guidelines for Retaining Walls
		(1) The ENGINEER shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation. **The designer and checker shall check all calculations and initial each page.**
		(2) The ground water level should be observed at the water strike.
		(3) For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.
		(4) Foundation exploration shall conform to the requirements set forth in Administrative Circular No. 25-84, Administrative Circular 33-87 and Administrative Circular No. 25-92.

Services Provided By: ENGINEER	COUNTY	
___	___	2. Traffic Control Plan, Detours and Sequence of Construction Traffic Control Plans (TCP) are required for all projects. A detailed TCP shall be developed when traffic handling during construction involves complications for which a feasible solution is not covered by the Texas MUTCD or the current Barricade and Construction (BC) Standards. The following items are required on all Traffic Control Plan Layouts: a. The sequence of construction and method of handling traffic during each phase. b. The existing and proposed traffic control devices that will be used to handle traffic during each construction sequence. Include signals, regulatory signs, warning signs, construction warning signs, guide signs, route markers, construction pavement markings, channelizing devices, portable changeable message signs, flashing arrow boards, barricades, barriers, etc. c. The proposed traffic control devices (stop signs, signals, flag person, etc.) at grade intersections during each construction sequence. d. Where detours are provided, typical cross sections shall be shown. e. Road construction work hours shall be developed after an investigation of the traffic volumes has been performed.
		3. Illumination
___	___	a. Preliminary Roadway Illumination Layout and Circuit Layout (1) For projects involving freeway to freeway or other types of directional interchanges and projects including left-hand ramps or connections, provide the following: (a) The location of interchanges, main lanes, grade separations, frontage roads and ramps (b) A complete explanation of the sequence and methods of stage construction, where applicable, which would include the initial and ultimate proposed treatment of crossovers and ramps (c) The number of lanes in each section of proposed highway and the location of changes in the number of lanes (d) The projected traffic volumes as provided by the STATE (20 year traffic projection unless otherwise determined by the district engineer) (e) Tentative ROW limits (f) Direction of traffic flow on all roadways (g) Main lane, ramp, frontage road, and necessary cross road profiles at proposed interchanges or grade separations
___	___	b. Final Roadway Illumination and Electrical Circuit Layouts (1) Roadway layout showing pavement edges, shoulders, curbs, retaining walls, etc. (2) Center line with station numbering. (3) ROW lines. (4) Symbol legend. Use department standard symbols for lighting and electrical. (5) Culverts and other structures that present a hazard to traffic. (6) Location of underground utilities, if not shown on plan profile. (7) Location of overhead electrical lines, both crossing and parallel to ROW. (8) Existing sign lighting circuits and roadway illumination to remain, to be removed, to be relocated. (9) Existing service poles, electrical circuits, ground boxes, etc. (10) Contact electric utility for service pole locations, voltage characteristics. (11) Location of proposed sign lighting circuits and roadway illumination. (12) Proposed electrical circuits. (13) Tabulation of all quantities including proposed, existing to be relocated, existing to be removed. The layout sheet quantities and lighting summary shall be shown. Tabulations to include estimated quantity with a column for final quantities.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		3. Illumination *(continued)*
___	___	c. General Guidelines for Illumination (If applicable) The ENGINEER shall submit to the COUNTY, well in advance of PS&E due date, the roadway illumination and electrical circuit layout sheets for review by the STATE. Two copies of the layout sheets are to be submitted. One copy will be returned to the Engineer showing corrections that are to be made by the ENGINEER. When final plan submission is made, the ENGINEER shall provide a written statement regarding completion of the corrections.
		4. Miscellaneous Drafting/Standards
___	___	a. Erosion Control
___	___	b. Landscape Development
___	___	5. Compute and Tabulate Quantities
___	___	6. Special Utility Details (Irrigation lines)
		7. Miscellaneous Structures
		a. Type of Structure*
		(1) Overhead Sign Bridges (O.S.B.) Modifications or special O.S.B. designs shall be prepared using the same design assumptions that are used for the standard O.S.B structures.
___	___	(a) New O.S.B. structure(s)
___	___	(b) Structural evaluation of existing O.S.B. structure(s) that are to remain in place or to be relocated.
___	___	(2) High Mast Illumination Poles (HMIP)
___	___	(3) Traffic Signal Supports
___	___	(4) Conventional Illumination Poles
___	___	(5) Sound Barrier Walls
		b. Checklist for Layouts
		(1) Reference appropriate O.S.B. standard
		(2) Drilled shaft size and length
		(3) Soil strength used for design {indicate basis and boring(s) used}
		(4) Design height
		(5) Tower heights
		(6) Leg spacings
		(7) Design wind speed
___	___	c. Foundation Studies (Show cost estimate with Function Code 110) The soils exploration requirements for miscellaneous structures on this project are as follows: (To be provided by the Engineer on an as-needed basis)
		8. Agreements
___	___	a. Utility Agreements
___	___	b. Exhibits for Utility Agreements
___	___	c. Railroad Agreements
		d. Railroad Exhibits
___	___	(1) Railroad Underpasses
___	___	(2) Railroad Overpasses
___	___	(3) Railroad Grade Crossing (Replanking)
___	___	(4) Railroad Grade Crossing Warning Systems (Signals)
___	___	(5) Other Miscellaneous Sketches for Railroads
___	___	e. Traffic Signal Agreements
___	___	f. Exhibits for Traffic Signal Agreements
___	___	9. Estimate
___	___	10. Specifications and General Notes

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 11 - BRIDGE DESIGN
(Function Code 170)

Services Provided By: ENGINEER	COUNTY		NUMBER REQUIRED
		1. Preparation of Structural Details	
		a. New Structure(s)	
___	___	(1) Underpass(es)	
___	___	(2) Overpass(es)	
___	___	(3) Main Lanes	_____
___	___	(4) Direct Connector(s)	_____
___	___	(5) Ramp Bridge(s)	_____
___	___	(6) Waterway Structure(s)**	_____
___	___	(7) Pedestrian Structure(s)	_____
___	___	(8) Utility Structure(s)	_____
___	___	(9) Railroad Underpass(es)	_____
___	___	(10) Railroad Overpass(es)	_____
___	___	(11) Bridge Classification Culvert(s)**	_____
___	___	(11) Alternate Structural Designs	_____
___	___	(12) Alternate Foundation Design	_____
		Total New Structures =	
		b. Existing Structure(s)	_____
___	___	(1) Bridge Widening, Rehabilitation and/or Modification of Existing Structure(s)	
___	___	(2) Bridge Replacement	_____
___	___	(3) Raising Bridge Elevation	_____
___	___	(4) Bridge Classification Culvert(s) Widening and/or Modification of Existing Structures(s)	_____
			_____
___	___	(5) Railroad Overpass(es)	_____
___	___	(6) Railroad Underpass(es)	_____
		Total Existing Structures =	_____

* Countour plots of bridge gores are required for projects involving ramps within the main bridge in order to ensure project transition. The Template data and vertical alignment necessary to generate the contour plots are also required.

** In the early stages of a project, it sometimes cannot be determined whether a Waterway Bridge Structure or a Bridge Classification Culvert (20' minimum length) will be required. Therefore, the ENGINEER should be aware that either of these two types of bridges may be reclassified later in the project for the other type when more information is known that would dictate a change in structure classification.

Services Provided By: ENGINEER	COUNTY	
___	___	2. Preparation of Bridge Layouts (each bridge)

a. Bridge Layouts (PLAN)
   (1) Horizontal curve information or bearing of centerline.
   (2) Including horizontal, vertical, and template information of all roadways or railroads crossed.
   (3) Bearing of center line or reference line.
   (4) Skew angle(s).
   (5) Slope for header banks and approach fills.
   (6) Control stations at beginning and ending of bridge (with deck elevation), intersections, etc.
   (7) Approach pavement and crown width.
   (8) Bridge roadway width and curbs, face of rail, shoulders, or sidewalks.
   (9) Approach slab and curb returns.
   (10) Limits and type of riprap.
   (11) Proposed features under structure.
   (12) Location of profile grade line.
   (13) North arrow.
   (14) Typical bridge roadway section including preliminary proposed beam types and spacings.
   (15) Cross slope and super elevation data.
   (16) Minimum horizontal clearances when applicable.
      (a) Dimensions to features that control clearances. (Calculate and indicate points of minimum vertical and horizontal clearances.
   (17) Location of soil core holes (station and offset), shown on layout.
   (18) Bent stations and bearings.
   (19) Retaining wall locations.
   (20) Traffic flow directional arrows.
   (21) Railing types shown.
   (22) Joint types and seal size, if used.
   (23) Beam line numbers consistent with span details.
   (24) Critical horizontal clearances (location of railroad tracks, nearby structures and utilities).
   (25) Bearings of utilities.

b. Bridge Layouts (ELEVATION)
   (1) Type of foundation.
   (2) Finished grade elevations at beginning and end of bridge.
   (3) Overall length of structure.
   (4) Length, type of spans and units.
   (5) Type of railing.
   (6) Minimum calculated vertical clearance(s).
   (7) Existing and proposed ground lines clearly marked.
   (8) Grid elevations and stations.
   (9) Bent numbers encircled.
   (10) Stationing of bridge compatible with grid stations.
   (11) Standard title.
   (12) Profile grade data.
   (13) Type of riprap.
   (14) Soil Core Hole information with penetrometer test data shall be shown on the bridge layout at correct station, elevation and scale.
   (15) Fixed/expansion condition of all bents.
   (16) Column "H" heights.
   (17) Number, size and length of foundations.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
___	___	2. Preparation of Bridge Layouts (each bridge) *(continued)* c. Additional layout requirements for waterway structures and bridge classification culverts. (1) Design and 100-year peak discharges. (2) Design and 100-year high water (HW) (Recorded HW and date if available) (3) Natural and through-bridge velocities for design and 100-year floods. (4) Calculated backwater for design and 100-year floods. (5) Direction of flow for waterway crossings. (6) Contours for water crossing.
___	___	3. Bridge Classification Culvert, Estimate, Quantities, and Specifications (each bridge)
___	___	4. Foundation Studies (Show cost estimate with Function Code 110) The minimum number of soil core holes shall be obtained in accordance with Section 1-301 of the Bridges and Structures Foundation Exploration and Design Manual. Soil core holes shall be obtained at approximately (300 foot) intervals along bridge alignments. Texas cone penetrometer (TCP) tests shall be conducted in all soil types encountered at a maximum of (10 foot) intervals. If single column bents with single drilled shafts are planned, TCP values should be taken at close intervals in the upper (15 feet).
___	___	5. Bridge Total Quantities and Cost Estimates (each bridge)
___	___	6. Bridge Special Provisions and Specifications (each bridge)
___	___	7. Bearing seat elevations for each beam or girder. Top of cap elevations for non-beam type structures.
___	___	8. General Guidelines for Bridge Design a. The ENGINEER shall prepare a bridge layout of each bridge structure for Company's review and approval. The bridge layout shall be in conformance with the Bridges and Structures, Operation and Planning Manual and the Bridges and Structures, Detailing Manual. Soil core hole data is not required for submission of the preliminary bridge layout. **No bridge design work is to be performed until the COUNTY has given the engineer written approval of the preliminary bridge layout.** Several months may be required, after the preliminary bridge layout is submitted, for the district to obtain approval and/or permits from the following: • TxDOT Design Division, when applicable: - Railroad Companies - FHWA - U.S. Army Corps of Engineers - U.S. Coast Guard - Bureau of Reclamation - Texas Parks and Wildlife - Others Therefore, the bridge layout should be submitted at the earliest possible date and the ENGINEER's design schedule should reflect this. b. All bridge superstructure and substructure design will be reviewed by the Design Division for purposes of verifying structural integrity and optimization of design. c. The final bridge layout shall be in conformance with the Bridges and Structures, Operation and Planning Manual and the Bridges and Structures Detailing Manual.

Services
Provided By:
ENGINEER COUNTY

8. General Guidelines for Bridge Design *(continued)*

d. The ENGINEER shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation. All bridge design shall be in conformance with the Texas Department of Transportation Bridges and Structures Operation and Planning Manual, the current American Association of State Highway and Transportation Officials or American Railway Engineers Association Specifications for railway structures, Standard Specifications for Highway Bridges, including applicable interim specifications, and the Bridges and Structures, Foundation Exploration and Design Manual. The ENGINEER shall furnish design calculations to the Design Division. **The designer and checker shall check all calculations and initial each page.**

e. Structural steel or prestressed concrete shop drawings, form work drawings and false work drawings are not part of the design requirements. However, contract plans shall be in sufficient detail to permit the preparation of complete shop details for fabrication and erection.

f. Elements of the bridge (abutments, bents, slabs, etc.) shall be detailed to a metric scale of 1:20 (1/2 inch equals one foot architect scale) or 1:50 (1/4 inch equals one foot architect scale) to provide clear legible drawings when the drawings are reduced. Lettering shall be a minimum size of 4 millimeters (5/32 inch) height for hand lettering and 140 for lettering by computer-aided design and drafting (CADD).

g. Standard drawings for beams, diaframs, railings, armor joints, riprap, etc., shall be furnished to the ENGINEER upon request. These standards shall not be redrawn by the ENGINEER nor shall his title block be transferred to the standard drawings. Modifications to the standards, if necessary, shall be clearly identified and designated by "MOD" in the standard title. Specific special drawings prepared by the ENGINEER shall not be identified as standards.

h. Bridge layout sheets shall have the same vertical and horizontal scale. Usually a metric scale of 1:100 (1 inch = 10 feet) or 1:200 (1 inch = 20 feet) is used. Sections of existing and proposed structures usually have a metric scale of 1:50 (1 inch = 5 feet). Soil core holes shall be positioned and labeled on the bridge layout plan view. The core hole data shall be plotted at the correct station, at the same vertical scale, and at the proper elevation unless otherwise approved by the Design Division.

i. APPENDIX C, "GENERAL PLAN CHECKLIST", on pages C-1 thru C-5, more specifically relates various sheet types, details, summaries, standards, etc.

j. For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.

k. Geometry and structural design errors found after acceptance of bridge plans shall be promptly corrected by the consultant at no cost to the Company.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 12 - CONSTRUCTION PHASE SERVICES
(Function Code 320)

Services Provided By:
ENGINEER COUNTY

___ ___ **CONSTRUCTION MANAGEMENT SERVICES:**

The ENGINEER will provide engineering, geotechnical testing and support services for and during the construction of the Project or portions of the Project approved by the COUNTY. Specific (basic and special) services for CONSTRUCTION MANAGEMENT AND SUPPORT by the ENGINEER will include the following:

Construction Bidding:

1) The ENGINEER will furnish the COUNTY the necessary copies of approved plans, specifications, notices to bidders, and proposals as prepared under PS&E.

2) The ENGINEER will assist the COUNTY on the tabulation of bids, recommendations to the Owner as to the proper action on all bid proposals received, and the preparation of formal contract documents for the award of each construction contract.

Construction Contract Administration and Inspection:

3) In general, the ENGINEER will provide the management and engineering support/data required for consultation and advisement to the COUNTY and act as the COUNTY's representative as provided in the General Condition of the Construction Contract.

4) The ENGINEER will coordinate and conduct a pre-construction conference (if required).

5) Defects and Deficiencies. The ENGINEER will use his best efforts to protect the COUNTY against defects and deficiencies in the work of the Contractor. The ENGINEER will promptly notify the COUNTY of any such defect or deficiency, and take all steps possible to require the Contractor to correct the defect or deficiency.

6) Contractor Payment. The ENGINEER will review quantities as submitted by the Contractor and will coordinate with the COUNTY for the preparation of the monthly and final estimates for payment to the Contractor.

7) The ENGINEER will provide Project site inspection of the authorized construction contract as follows:

   a) Project Engineer. The ENGINEER will provide visits by the Project Engineer or a competent representative of the ENGINEER to the site of construction for the purpose of monitoring the Contractor's progress and conformance to the construction contract plans and specifications.

   b) Resident Engineer and/or Construction Inspector(s). The ENGINEER will furnish the services of a Resident Engineer and/or Construction Inspector(s) for on the site inspection construction to monitor/inspect the Contractor's daily progress and conformance to TxDOT's PS&E specifications.

Miscellaneous Technical Activities:

8) Shop Drawings. The ENGINEER will review and check all shop or working drawings furnished by the Contractor.
9) Control of Materials & Equipment. The ENGINEER will provide inspection of all materials and equipment furnished/used by the Contractor as follows:

   a) Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.

   b) Observe and/or perform Project record testing and/or independent assurance testing as outlined in the construction contract specifications.

10) Change Orders. When applicable the ENGINEER will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the COUNTY.

11) As Built Drawings. The ENGINEER will develop as built drawings to depict the work as actually constructed. The COUNTY will be furnished five (5) set of prints.

CONSTRUCTION MATERIAL TESTING:

The ENGINEER will provide the COUNTY with construction material testing services for the Project. The services to be provided include sampling and testing of all construction materials as required by the project plans and specifications. All sampling frequencies and test procedures will be performed in general accordance with the Texas Department of Transportation TEX methods (or ASTM methods as required) as outlined in the Guide Schedule for Sampling and Testing (11/07). The construction material testing includes, but is not limited to the following:

(a) Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project (Roads/Bridges/Misc.) to determine compliance of these materials with project plans and specifications.
(b) Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
(c) Field sampling and testing of fresh concrete, and laboratory testing of hardened concrete to determine compliance with project plans and specifications.
(d) Field compaction testing of asphalt to ensure proper compaction during lay down operations.
(e) Field inspection, sampling and laboratory testing of asphalt materials to determine their material properties and their compliance with project plans and specifications.
(f) The ENGINEER will be responsible for concrete batching as well as the asphalt testing at the plants to insure delivery of acceptable material to the job site.
(g) Any additional laboratory testing as required/requested by the COUNTY and the project plans and specifications.
(h) Providing accurate and timely reports to the COUNTY and all/other recipients as designated by the COUNTY.
(i) The ENGINEER will verify the concrete and asphalt designs to assure it is in accordance with TxDOT specifications to be developed by the contractor.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 13 - FC 600 – ACQUISITION PROVIDER SERVICES
(for EST. 0 PARCELS, 0 EASEMENTS AND 0 RELOCATIONS/DISPLACEMENTS)

(Services to be provided by L&G Engineering)

Services Provided By: ENGINEER	COUNTY	
		1) PROJECT ADMINISTRATION
___	___	a) Negotiation of Scope of Services for Work Authorization i) Acquisition Provider will visit project site with COUNTY personnel if necessary.
___	___	b) Project Presence at L&G Consultant Office Headquarters i) Full Project Office (1) No Joint Use of COUNTY or TxDOT facilities (2) Open during normal COUNTY and State work hours (3) Personnel available to answer questions (4) Availability of Project Files (5) At least one office staff member is required to be a current commissioned notary public.
___	___	c) Overhead Costs i) Administrative costs
___	___	d) Communication i) Provide monthly progress reports with invoice. ii) Participate in project review meetings as determined by the COUNTY. iii) Prepare initial property owner contact list for use by the COUNTY in distribution of Acquisition Provider introduction letters.
___	___	e) File Management i) Project and parcel files will be kept in the COUNTY's Office, if necessary. Working files will be kept in the Acquisition Provider's project administrative office, but documents generated or received by the Acquisition Provider will be forwarded to the COUNTY office as they are generated or received by the Acquisition Provider, if necessary. ii) Prepare payment transmittal request utilizing standard payment submissions forms with supporting documentation. iii) Maintain records of all payments including check number, amount, and date paid, etc. iv) Provide copies of all incoming and outgoing correspondence as generated if requested by COUNTY at provider conference. v) Maintain copies of all correspondence and contacts with property owners.
		2) TITLE SERVICES
___	___	a) Secure preliminary title commitments from the Title Company that will be providing title insurance. Cost of preliminary title commitments will be paid by the Acquisition Provider (if requested by the title company) and will be included in the Acquisition Provider's scope of work for payment and paid as a separate item.
___	___	b) Secure title commitment updates in accordance with insurance rules and requirements for parcel payment submissions. Cost of title commitment updates will be paid by the Acquisition Provider (if requested by the title company) and will be included in the Acquisition Provider's scope of work and paid as a separate item.
___	___	c) Secure title insurance for all parcels acquired, insuring acceptable title to COUNTY OF HIDALGO. Written approval by the COUNTY required for any exception.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		3) APPRAISAL
___	___	a) Appraiser may be selected from TxDOT's list of state approved fee appraisers. This list will be available for review at all District offices or at the Right of Way Division Office at 118 E. Riverside Drive, Austin, Texas, upon request.
___	___	b) Secure written permission (if necessary) from the owner to enter the property from which land is to be acquired. If the Acquisition Provider and/or the fee appraiser, after diligent effort, is unable to secure the necessary letter of permission from the property owner, a waiver must be obtained, in writing from the COUNTY/TxDOT. Maintain permission letters with appraisal reports.
___	___	c) Prepare (if necessary) pre-appraisal contact with interest owner(s) for each parcel using acceptable COUNTY/TxDOT forms.
___	___	d) Contact property owners or their designated representative to offer opportunity to accompany the appraiser on the appraiser's inspection of subject property. Maintain record of contact in file.
___	___	e) Prepare complete appraisal report for each parcel to be acquired utilizing TxDOT Forms No. ROW-A-5 and ROW-A-6 as applicable. These reports shall conform to TxDOT/COUNTY policies and procedures along with the Uniform Standards of Professional Appraisal Practices.
___	___	f) As necessary, prepare written notification to COUNTY/TxDOT of any environmental concerns associated with the right of way to be acquired which could require environmental remediation.
___	___	g) All completed appraisals will be administratively reviewed by L&G Engineering ROW Office and recommended for approval by TxDOT.
___	___	h) As necessary, the appraiser will appear and or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing /pre-trial meetings as directed by L&G Engineering and/or TxDOT.
___	___	i) As necessary, the appraiser will coordinate with review appraiser regarding revisions, comments, or additional information that may be required.
___	___	j) The cost of the appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
		4) APPRAISAL REVIEW
___	___	a) Review Appraiser may be selected from TxDOT's list of state approved fee appraisers. This list is available for viewing at all District offices or the Right of Way Division office at 118 E. Riverside Drive, Austin, Texas upon request.
___	___	b) Review all appraisal reports for each parcel to determine consistency of values, supporting documentation related to the conclusion reached and compliance with TxDOT/COUNTY policies and procedures and the Uniform Standards of Professional Appraisal Practices.
___	___	c) Prepare and submit to TxDOT the Form ROW-RTA-10 "Tabulation of Values", for each appraisal.

Services Provided By: ENGINEER	COUNTY	
___	___	d) The cost of the review appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the review appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
		5) APPRAISAL UPDATES
___	___	a) Prepare complete appraisal update for the parcel to be acquired utilizing TxDOT Form No. ROW-A-5, which will be furnished to the provider by TxDOT. These reports shall conform to COUNTY/TxDOT policies and procedures along with the Uniform Standards of Professional Appraisal Practices.
___	___	b) As necessary, prepare written notification to COUNTY/TxDOT of any environmental concerns associated with the right of way to be acquired which could require environmental remediation. All completed appraisals will be administratively reviewed by L&G Engineering Right of Way Office and recommended for approval by TxDOT.
___	___	c) As necessary, the appraiser will appear or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing or pre-trial meetings as directed by the TxDOT/COUNTY.
___	___	d) The cost of the appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.
___	___	e) As necessary, the appraiser will coordinate with the review appraiser regarding corrections and/or additional information that may be required.
		6) NEGOTIATION, TASKS AND FEES
___	___	a) Analyze appraisal and appraisal review reports and confirm the TxDOT's approved value prior to making offer for each parcel.
___	___	b) Analyze preliminary title report to determine potential title problems, propose methods to cure title deficiencies.
___	___	c) Prepare the initial offer letter, instruments of conveyance, and any other documents required or requested by COUNTY /TxDOT on applicable COUNTY /TxDOT forms.
___	___	d) Mail (Certified Mail Return Receipt Requested) initial offer letter, draft deed, Bill of Rights Brochures and Appraisal Reports to address confirmed with the Appraisal District of Hidalgo County. Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing.
___	___	e) Provide a copy of the appraisal report for the subject property exclusively to the property owner or authorized representative at mailing of initial offer. Maintain original signed Receipt of Appraisal. (unless property owner refuses to sign it).
___	___	f) Respond to property owner inquiries verbally and in writing within two business days.
___	___	g) Prepare a separate negotiator contact report for each parcel per contact.

Services Provided By: ENGINEER	COUNTY	
___	___	h) Maintain parcel files of original documentation related to the purchase of the real property or property interests.
___	___	i) Advise property owner on the Administrative Settlement process. Transmit to TxDOT any written counter offer from property owners including supporting documentation, and provider recommendation with regard to Administrative Settlements in accordance with COUNTY /TxDOT policy and procedures.
___	___	j) Prepare final offer letter, documents of conveyance as necessary.
___	___	k) Appear and provide Expert Witness testimony as an Acquisition Provider when requested.
___	___	l) Meet at the L&G Engineering ROW office in Mission once per week as agreed-upon with the Right of Way Acquisition Manager/Administrator.
___	___	m) Provide a monthly progress report per parcel by the 25th of the month with invoice.
___	___	n) The consultant shall, as part of this proposal, estimates 10% of the parcels identified on Page 37 may end up in condemnation. The consultant shall be available for any meeting/hearings as requested by the COUNTY Attorney.
		7) CLOSING SERVICE FEES
___	___	a) Coordinate with COUNTY and Title Company to obtain an updated title commitment along with other Forms and certified copy of the instrument of conveyance necessary when requesting the Parcel Payment from the COUNTY.
___	___	b) Acquisition Provider shall attend closings and provide closing services in conjunction with Title Company.
___	___	c) Acquisition Provider shall record all original instruments immediately after closing at the respective County Clerk's Office, except for donations which must be forwarded to TxDOT for acceptance by the Texas Transportation Commission.
		8) RELOCATION ASSISTANCE SERVICES (separate Work Authorization will be issued once relocations have been identified, unless noted otherwise).
___	___	a) The amount of relocations or displacements as identified. L&G will provide relocation advisory services. L&G will compute replacement housing supplements (owner occupant and/or tenants)
___	___	b) L&G will provide advisory services to business displacements and relocate them effectively.
___	___	c) TxDOT will review, approve and pay for all relocation costs as per the Agreement.
		9) CONDEMNATION SUPPORT
___	___	a) Pre-Hearing Support i) Upon receipt of a copy of the final offer, request an updated title commitment for Eminent Domain from the Title Company. ii) Prepare a Bisection Clause for the original set of Legal Descriptions supplied by Surveyor if applicable iii) Use the information from the Title Commitment to join all interested parties on the necessary forms. Spouses of owners must also be joined.

Services Provided By:
ENGINEER COUNTY

iv) Upon completion of the necessary forms, prepare a packet containing 2 copies each of the following documents: Title Commitment, Negotiator's Reports, Appraisal Acknowledgment, Preappraisal Contact Sheet, signed and sealed property description, and plat, Final Offer Letter, any correspondence from the land owner or representatives, along with one copy of the appraisal report. Submit packet to the COUNTY Office for submission to the COUNTY Attorney's office.

v) Upon receipt of concurrence for the Appraisal Witness, request the update of appraisal.

vi) Upon receipt of packet prepared by the COUNTY Attorney which will include Petition for Condemnation, Lis Pendens, Order Appointing Special Commissioners, Order Setting Hearing, Oath of Special Commissioner, and Notice of Hearings, developed by the COUNTY Attorney; the attorney shall file the original petition with the COUNTY Court at Law or other appropriate Court for a cause number to be assigned.

vii) The COUNTY attorney shall file the Lis Pendens including the cause number with the COUNTY Clerk's Office.

viii) Upon assignment of a court, the COUNTY Attorney shall file the Order Appointing Commissioners with the judge retaining a copy of the Order for the files.

ix) Following appointment of Special Commissioners by the judge, the COUNTY shall secure the following documents: Oath of Commissioners signed by the Commissioners, Order Setting Hearing, 2 copies of the Notice of Hearing signed by the Commissioners.

x) The COUNTY shall file all originals with the court and send copies marked "copy" to L & G Engineering.

xi) The COUNTY Attorney shall send a copy of the petition to the Title Company so that the Title Company can make sure the appropriate parties were joined and that no changes in title have occurred.

xii) The COUNTY Attorney shall set the Special Commissioners Hearing after the updated appraisal has been submitted, if there is no change in value. If there is an increase in value, COUNTY will approve the new value and the COUNTY's provider will present a revised offer and a final offer letter and submit a copy of the final offer letter.

xiii) The COUNTY Attorney shall coordinate a pre-hearing conference prior to the hearing (the day before or earlier) to discuss facts of the case with the COUNTY, Appraiser, and Negotiator.

xiv) After the hearing is set, the COUNTY Attorney shall serve Notices of Hearing to the indicated parties at least 11 days prior to the Commissioner's hearing. If it is necessary to join the Federal Government, be advised that they have an additional 60 days to prepare for the Hearing.

xv) Once the notices have been served, the COUNTY Attorney shall file the original notices with the court and send copies stamped "copy" to L&G Engineering ROW Office.

xvi) The COUNTY's Attorney shall send a reminder letter 2-3 weeks in advance to the COUNTY Administration offices, Acquisition Provider, the three special commissioners and court reporter concerning Hearing dates.

___ ___ b) Post Hearing Support (by COUNTY Attorney)

i) For the hearing, prepare the necessary forms and Special Commissioners time sheets and submit forms to Hidalgo COUNTY clerk's office.

ii) Obtain the signatures of Special Commissioners on the Award of Commissioners and file with the court for the judge's signatures within 48 hours of the Hearing.

iii) Give timesheets to Judge. The amount paid to the Special Commissioners is determined by the Judge.

iv) Obtain and distribute 3 certified copies of the award as follows: 1 certified copy to the title company with a request for a commitment, 1 certified copy to the COUNTY, 1 certified copy to L&G Engineering with the Commitment to request the warrant in the amount of the Special Commissioners Award.

v) Send the Commitment and the Award to COUNTY, along with individual special commissioner's billing requesting the payment for their fees.
vi) File COUNTY warrant in the registry of the court. File a Notice of Deposit with the court and send certified copies to each defendant notifying them of the date of the deposit. The Date of Deposit is the Date of Take.
vii) Take photograph of the interest to be acquired (if necessary) on the day of deposit for relocation verification.
viii) Send written notices of the date of deposit to the COUNTY Administration office and all interested parties.
ix) Appear as Expert Witness as requested. Sub-contractors must also appear as Expert Witnesses as requested.
x) All acquisition negotiations file indicating all "due diligence" provided by the Acquisition Provider will be directed to the COUNTY Attorney's office for his further handling in accordance to the Eminent Domain process by the COUNTY.

10) COMPENSABLE UTILITIES

Utility Accommodation is an integral factor in road construction and design. Coordination of utility adjustments is a necessary function within planning, design, acquisition and construction and requires the administration of property rights issues, utility policy, and reimbursement of eligible utility adjustments. It includes the following tasks:

___ ___ a) Preliminary Design Consultations
i) Conduct Field Investigation and review Certificate of Convenience and Necessity boundaries to identify utility providers within the project area. Communications through letter, phone calls and email to establish a contact list. Coordinate data gathering by surveyors and design team. Introduce project to utility providers.

___ ___ b) Field Observations and Verifications
i) Provide maps to Utility providers to "redline" and identify conflicts. Coordinate exposures and data collection by surveyor. Provide and confirm utility data on project maps. Order Utility Location Service.

___ ___ c) Exchange of Information with Utility Providers
i) Provide project schedule.
ii) Request schedules for utility adjustments.
iii) Identify who is responsible for utility process.

___ ___ d) Confirmation of Property Interests
i) Request Documents.
ii) Coordination of data on maps and citation of property interest documents.
iii) Confirm utilities are within easements.

___ ___ e) Coordination of Agreements
i) Identify utilities that are compensable.
ii) Determine parties and agreements necessary to complete compensable process.
iii) Coordinate execution and processing of Standard Utility Agreements.

___ ___ f) Utility Meetings throughout project development
i) Set up and coordinate utility meetings during planning, design, acquisition and construction phases.
ii) Attend and participate in meetings by other parties.

11) PAYMENT SCHEDULE

___ ___

a) Project Administration
   i) Payment and Milestones
      (a) Full Project Office
         (1) Lump Sum Basis (assume 1 year project presence)
         (2) Initial payment of 25% upon establishment of a project office with functional phone and utility services.
         (3) Remainder paid out in equal monthly installments of 15% starting the following month.
         (4) Monthly billing to COUNTY OF HIDALGO will be required.

b) Title Services
   ii) Payment
      (a) Per Parcel basis.
   iii) Milestones
      (a) 100% upon securing initial title commitment.

c) Appraisal Services
   i) Payment
      (a) Per Parcel Basis
   ii) Milestones
      (a) 100% paid upon delivery of complete and acceptable appraisal report

d) Appraisal Review
   i) Payment
      (a) Per Parcel Basis
   ii) Milestones
      (a) 100% upon submission of ROW-A-10

e) Appraisal Update
   i) Payment
      (a) Per Parcel Basis
   ii) Milestones
      (a) 100% upon delivery of complete and acceptable appraisal update.

f) Negotiation, Task, and Fees
   i) Payment
      (a) Per Parcel Basis
   ii) Milestones
      (a) 80% upon presentation of initial offer.
      (b) 20% upon successful negotiation and all instruments are recorded.

g) Closing Service Fees
   i) Payment
      (a) Per Parcel Basis
   ii) Milestones
      (a) 100% upon recordation of instrument of conveyance.

h) Relocation Assistance
   i) Payment
      (a) Per Relocation
   ii) Milestones
      (a) 100% upon issuance of 90-day vacancy letter.

i) Compensable Utilities
   i) Payment
      (a) By percent complete

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 14 - ADDITIONAL RESONSIBILITIES

Easements, Letters of Permission, Etc.

The ENGINEER shall be responsible for delineating easements. The ENGINEER will be responsible for securing the necessary legal instruments.

Coordination of Utilities

The ENGINEER shall furnish the COUNTY prints of a project layout which will be distributed by ENGINEER to various utility companies to determine which utilities are in the limits of the project. These shall be preliminary layouts. Upon completion of the preliminary drainage plans and U&D sheets, the ENGINEER shall distribute to the various utility companies and request return. Upon return of these prints, the ENGINEER will schedule a meeting with the various utility companies to discuss potential conflicts and conformance with the State's Utility Accommodation Policy. The ENGINEER is responsible for coordination with the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.

Meetings

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the COUNTY. The ENGINEER shall coordinate through the COUNTY for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

Specifications, Special Provisions, Special Specifications

Use the State's standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the State's format and incorporate references to approved State test procedures.

Project Manager/Engineer Communication

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the COUNTY's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the COUNTY.

Engineering documents produced for the department's engineering projects shall be signed, sealed and dated or CADD sealed in accordance with Administrative Order No. 5-89 and Administrative Circular No. 26-91.

Design Responsibilities

The ENGINEER is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The ENGINEER's responsibility for all questions arising from design errors and/or omissions will be determined by the COUNTY and all decisions shall be final and binding. This would include, but not necessarily be limited to:

1. All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
2. Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
3. Revision of original tracings to the extent required for a field change due to design errors and/or omissions.

The ENGINEER shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of the work by the COUNTY will not relieve the ENGINEER of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Document and Information Exchange

Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives. Each 8 GB flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
PS&E	Mission Office
Schematic	Mission Office
Environmental Document	Mercedes Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

APPENDIX A - PLAN SHEET SEQUENCE PROCEDURE

1. Title Sheet
   Detailed Index of Sheets

2. Typical Sections

3. General Notes and Specifications Data

4. Estimate and Quantity Sheets

5. Storm Water Pollution Prevention Plan (SW3P) Sheets

6. Traffic Control Plans
   a. Sequence of Construction Layouts
   b. Detour Plan/Profile/Typical Sections/Quantities

7. Roadway Layouts
   a. Roadway Plan/Profile Sheets
   b. Intersection Plan/Profile Sheets
   c. Intersection Layouts
   d. Alignment Layouts/Data
   e. Ramp Layouts/Profiles
   f. Connection Roads/U-turns Layouts/Profile

8. Roadway Details
   a. Concrete Pavement Details/Standards
   b. Concrete Pavement Terminal Anchorage Details/Standards
   c. Bridge Approach Details/Standards
   d. Bridge Terminal Anchorage Details/Standards
   e. Roadway/Median Barrier Details/Standards
   f. Curb Details
   g. Driveway Details/Typical Sections/Standards

9. Signing Layouts and Marking Layouts

10. Traffic Signal Layouts

11. Lighting Layouts

12. Illumination Detail Standards (HMID, HMIF, HMIP, RID)

13. Utility Layouts/Profiles

14. Drainage Area Maps and Hydraulic Data
   a. General Drainage Area Maps
   b. Stage-Discharge Curves
   c. Main Cross-Drainage Culvert/Bridge Hydraulic Data
   d. Drainage Area Maps/Culverts/Storm Sewer
   e. Hydraulic Data/Culverts/Inlets/Storm Sewer/Pumps

15. Detailed Drainage Plans
   a. Drainage Plan/Profile Sheets (Storm Sewer Plan/Profile Sheets)
   b. Channel Plan/Profiles/Typical Sections
   c. Box Culvert Plan/Profile
   d. Pipe Sewer/Culvert Cross Sections

APPENDIX A - PLAN SHEET SEQUENCE PROCEDURE (Continued)

16. Drainage Structural Details/Standards
    a. Inlet Details/Standards
    b. Manhole Details/Standards
    c. Junction Box Details/Standards
    d. Safety End Treatment Details/Standards
    e. Box Culvert Details/Standards
    f. Culvert Wingwall Details/Standards
    g. Excavation-Backfill Diaphrams
    h. Riprap Details/Standards
    i. Temporary Pollution and Erosion Control Details

17. Pumphouse Layouts

18. Pumphouse Details

19. Pumphouse Standard Details

20. Bridge Layouts/Profile/Typical Sections*

21. Bridge Details*
    a. Summary of Bridge Quantities
    b. Abutments
    c. Interior Bents
    d. Spans
    e. Special details for the specific bridge

22. Bridge Standard Details*

23. Bridge Railing Standards

24. Retaining Wall Layouts/Profiles**

25. Retaining Wall Details**

26. Retaining Wall Standard Details**

27. Guard Fence/Standards and Signal Pole Standards

28. Signal/Electrical Details/Standards and Signal Pole Standards

29. Signing/Markers/Striping Details/Standards

30. Barricade/Construction/Beacon Standards

31. Miscellaneous Standards
    a. Chain Link Fence Standards
    b. Bridge End Detail/Standards
    c. Roadway Clearance Details/Standards
    e. Attenuator Standards

NOTE: Variations of these plan sheet sequence guidelines may be permitted if approved in writing by the County.

APPENDIX B - PLAN PREPARATION PROCEDURES

1. Title Sheet
   The ENGINEER shall be responsible for completing the title sheet as required and formatted by the STATE and as discussed in Part V of the Highway Design, Operations and Procedures Manual. Refer to Section K - Plans, 1 - Title Sheets, page 5-24, for the procedure to be used regarding all plans prepared by the ENGINEER.

2. Project Layout
   The project layout shall clearly depict the entire project as it is proposed and will usually be drawn at a scale of 1 inch=100 feet or 1 inch=200 feet, depending on the size of the project.

3. Typical Sections
   See Part IV of the Highway Design, Operations and Procedures Manual.

4. Sequence of Work Sheets (Traffic Control Plan)
   Clarity and completeness should be the rule to follow in preparing these sheets, with particular attention given to location of construction signs and barricades, lane widths, protection of drop offs, etc. For a reference guide use the Texas Department of Transportation, Texas Manual on Uniform Traffic Control Devices. Usual scale of 1 inch=100 feet and/or 1 inch=50 feet for special locations. A narrative sequence shall be included in the special provisions for the project. Staging of structural elements shall be considered. Provisions for drainage shall be considered, included and indicated during all stages of construction operations.

5. Removal Item Sheets
   These sheets indicate removal of existing facilities necessary to the proposed construction. (1 inch=40 feet) (use same scale as plan/profile sheets).

6. Summary Sheets
   Summary Sheets are required to indicate type, quantity and/or location of work for individual items of the proposed project.

7. Alignment Layout Sheets
   These sheets indicate the horizontal alignment with curve data and coordinates usually tabulated thereon. On some projects, depending on size, this information may be included on the plan profile sheets. Usual scale (1 inch=100 feet) or (1 inch=40 feet).

8. Plan Profile Sheet
   Clarity and completeness should be the rule to follow in preparation of these sheets. Usual scale (1 inch=40 feet or 1 inch=50 feet) or (1 inch=20 feet), depending on project complexity.

9. Drainage Area Maps
   Usual scale (1 inch=100 feet) and/or (1 inch=200 feet) supplemented by large scale area maps as necessary.

10. Drainage Plan Profile Sheets
    These sheets may be required on some projects to clearly depict location of inlets, storm sewer lines, and profile of storm sewer lines and laterals. Usual scale (1 inch=40 feet or 1 inch=50 feet) or (1 inch=20 feet). Storm sewer design does include redesign of storm sewers imposed by utility constraints developing after initial reviews by the STATE and consequential redesign and adjustments.

11. Runoff, Inlet, Storm Sewer and Culvert Sheets
    Use standard sheets.

APPENDIX B - PLAN PREPARATION PROCEDURES (Continued)

12. Culvert Cross Sections and Details
District standard reproducible sheets can be furnished (one each) to the ENGINEER for modification of special designs.

13. Manhole and Inlet Details
District standard reproducible sheets can be furnished (one each) to the ENGINEER.

14. Miscellaneous Detail
Curb, Sidewalk, Driveways, etc.

15. Intersection Details

16. Marking Layouts and/or Details
Layouts of the entire project with markings depicted thereon. Usual scale 1:500 (1 inch=40 feet or 1 inch=50 feet). On some projects typical details might suffice.

17. Structural Details
Bridge layout sheets shall have the same horizontal and vertical scale. Usually (1 inch = 10 feet) (1 inch = 20 feet). Sections of existing and proposed structures usually have a scale of (1 inch = 5 feet). Elements of the bridge (abutments, bents, slabs, etc.) shall be detailed to a (1/2 inch = 1 foot) or (1/4 inch equals 1 foot) architect scale to provide clear legible drawings when reduced. Letters shall be a minimum size of 4 millimeters (5/32 inch) height for hand lettering and 140 for lettering by computer-aided design and drafting (CADD).

18. Overhead Sign Bridge Layouts
A maximum of four structures may be shown on each layout sheet. The reference to the appropriate overhead sign bridge (OSB) standard and the following requirements shall be shown on the layout:
(1) Drilled shaft size and length
(2) Soil strength used for design {indicate basis and boring(s) used}
(3) Design height
(4) Tower height
(5) Leg spacings and
(6) Design wind speed.
The wind speed design map need not be included in the project plans. Designation of tower member size and anchor bolt size shall not be shown. For OSBs which require special design, the design shall be in accordance with the AASHTO sign specifications (see Item 22 of References on page 49) and to the same loading requirements as for normal standard structures. Structures (special or standard) which will have changeable message signs shall be analyzed by the ENGINEER.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

APPENDIX C - GENERAL PLAN CHECKLIST

Services Provided By: ENGINEER	COUNTY	
___	___	Title Sheet
___	___	Project Layout
___	___	Sequence of Work
___	___	Detour Layouts & Profiles
___	___	Construction Pavement Markings
___	___	Signing & Barricades
___	___	Construction Sign & Beacons
___	___	Typical Sections
___	___	Shaping & Finishing Sections
___	___	Slopes Adjacent to Shoulders
___	___	Estimate & Quantities
___	___	General Notes & Specification Data
___	___	Grading Summary
___	___	Miscellaneous Summaries (See following "SUMMARIES" heading)
___	___	Horizontal Curve Data & Alignment Layouts
___	___	Drainage Summaries
___	___	Structure Summaries
___	___	Erosion Control Summary & Details
___	___	Plan/Profile Sheets
___	___	Erosion Control Summary & Details
___	___	Pavement Contours
___	___	Superelevation Transition (If Required)
___	___	Grading Contours
___	___	Guard Fence Layouts
___	___	Storm Water Pollution Prevention Plans (SW3P)
___	___	Drainage Area Maps
___	___	Hydraulic Data
___	___	Drainage Sheets
___	___	Bridge Hydrology Sheets
___	___	Inlet & Manhole Details
___	___	Utility Support Details
___	___	Culvert Cross Sections & Details
___	___	Special Culvert Designs
___	___	Special Drainage Details
___	___	Chain Link Fence Locations
___	___	Ramp Details Sheet
___	___	Removal Item Sheet - Including detours (Shown in detour summary, No payment for removal; subsidiary to construction detours)
___	___	Pavement Details
___	___	Pavement Standard Modification for Concrete Shoulder
___	___	Concrete Pavement Continuously Reinforced (CPCR)
___	___	Concrete Pavement Contraction Design (CPCD)
___	___	Concrete Pavement Details - Jointed Reinforced (Steel Bars) (CPJR)
___	___	Bridge Approach Slab Details
___	___	Vehicle Attenuator Details
___	___	Miscellaneous Details
___	___	Wheelchair Ramps
___	___	Pavement Marking Details
___	___	Modified Standards
___	___	List of Standards
___	___	Permanent Signing Plans & Quantities

APPENDIX C - GENERAL PLAN CHECKLIST *(continued)*

Services Provided By: ENGINEER	COUNTY	
___	___	Permanent Lighting Plans, Quantities & Standards
___	___	Bridge Layout(s)
___	___	Bridge Details
___	___	Retaining Wall Layout(s)
___	___	Retaining Wall Details
___	___	Pumphouse Details
___	___	Underdrain Details (Retaining Walls)
___	___	Culvert Standards
___	___	Soil Profile
___	___	Temporary Traffic Signals
___	___	Design Cross Sections
___	___	Estimate
___	___	List of Standard Specification, Special Provisions & Special Specifications
___	___	Detour Special Provisions (If Required)
___	___	Construction Time Estimate
___	___	Critical Path Method (CPM)
___	___	Unit Price Documentation
Miscellaneous		
___	___	Conduit Requirements
___	___	Traffic signal Requirements
Summaries		**(ALL BELOW YES FOR ENGINEER AND NO FOR COUNTY UNLESS NOTED OTHERWISE)**
___	___	Salvaging and Placing Topsoil
___	___	Prepare ROW
___	___	Remove Old Structures
___	___	Scarify Existing Pavement
___	___	Remove Old Concrete Curb of Curb and Gutter (C&G)
___	___	Remove Old Concrete Pavement
___	___	Remove Old Concrete Riprap
___	___	Remove Metal Beam Guard Fence
___	___	Galvanized steel Beam Guard Fence (12Ga) (GSBGF)
___	___	Temporary Guard Fence (TEMPGF)
___	___	Summary of Concrete Flumes
___	___	Curbs
___	___	Adjust Manholes & Inlets
___	___	Underdrains
___	___	Base and Pavement
___	___	Large Structure
___	___	Concrete Riprap (RR8 & RR9)
___	___	Temporary Portable Concrete Barrier (PCBR)
___	___	Concrete Traffic Barrier
___	___	Vehicle Attenuator
___	___	Guard Rail Energy Absorbing Terminal (Great System)
___	___	Pavement Markings & Blast Cleaning (Thermoplastic)
___	___	Retaining Walls
___	___	Large Structure Summaries
___	___	Small Structure Summaries

APPENDIX C - GENERAL PLAN CHECKLIST *(continued)*

Services Provided By: ENGINEER	COUNTY	Summaries (ALL BELOW YES FOR ENGINEER AND NO FOR COUNTY UNLESS NOTED OTHERWISE)
___	___	Earthwork (Roadway & Channel) & Channel Details
___	___	Culverts
___	___	Detours
___	___	Seeding or Mulch Sod - Quantity Only
___	___	Inlet & Manholes
___	___	Sidewalks
___	___	Construction Pavement Markings
___	___	Driveways
___	___	Concrete Median
___	___	Storm Sewers
___	___	Head Walls & Safety End Treatments
___	___	Curb Openings
___	___	Manholes
___	___	Chain Link Fence, Remove & Replace Chain Link Fence
___	___	Remove & Relay Reinforced Concrete Pipe (RCP) or Pipe Sewer

EXHIBIT "C" - PROJECT WORK SCHEDULE

FM 1925 (Monte Cristo Rd)
From 10th Street To McColl Rd
Length = 1.28 miles

EXHIBIT "D"
CONTRACT RATES

L&G Engineering
Transportation Consulting Engineers

Audited Overhead Rate FY 2013

Labor/Staff Classification	Hourly Base Rate	Contract Rate FY 14 -16
Principal	$ -	$ -
Senior Project Manager	$ 70.00	$ 218.04
Engineer (V) - Senior Engineer	$ 58.00	$ 180.66
Senior Environmental Scientist/Specialist	$ 49.00	$ 152.63
Engineer (III) - Project Engineer	$ 43.00	$ 133.94
Engineering Lab Manager	$ 34.00	$ 105.91
Senior Engineer Tech	$ 30.00	$ 93.45
Project Inspector (V)	$ 28.00	$ 87.22
Record Keeper	$ 27.00	$ 84.10
Project Inspector (I)	$ 22.00	$ 68.53
CADD Operator / GIS Analyst	$ 22.00	$ 68.53
Admin/Clerical	$ 20.00	$ 62.30
Soil & AggregateTechnician	$ 17.00	$ 52.95
Concrete Technician	$ 17.00	$ 52.95
Asphalt Technician	$ 17.00	$ 52.95

Negotiated Overhead Rate: **178.12%**

Negotiated Profit Rate: **12.00%**

Multiplier: **3.1149**

Contract Rates include labor, overhead, and profit. All rates are negotiated rates and are not subject to change or adjustment.

Other Direct Expenses:	Cost
Lodging	$85/night
Meals	$36/day
Mileage	$0.55/mile
Car Rental	$75.00/day
8 1/2" X 11" copies	$1.00/sheet
11" X 17" copies	$1.50/sheet
11" X 17" Mylar	$2.00/sheet
Overnight Mail - Letter Size	$15.00/Each
Overnight Mail - Oversized Box	$38.00/Each

EXHIBIT "D-1" - ESTIMATED PROJECT FEE SCHEDULE
FM 1925 PROJECT
(Limits: from 1,500 ft. West of the 10th St. Ext. Project to McColl Rd)

ROADWAY PROJECT:	FM 1925
LIMITS:	from 1,500 ft. West of 10th Street to McColl Rd
EXISTING ROADWAY SECTION:	40-ft Rural
EXISTING ROW WIDTH:	80' to 100' Varies
PROPOSED ROADWAY SECTION:	5-lane urban roadway
PROPOSED ROW WIDTH:	120FT
ESTIMATED CONSTRUCTION COST ($ 4.5 million per mile plus Storm Drain to east of McColl Outfall Ditch)	**$7,737,426.00**
LENGTH FOR 4-LANE ROADWAY	1.28 Mile

ESTIMATED PROJECT COSTS	*LOCAL %*	*TOTAL*	** LPA*
WORK AUTHORIZATION NO. 1			
(FROM 1,500 FT. W. OF 10TH ST. TO McCOLL Rd)			
PHASE I - EA, PUBLIC INVOLVEMENT, SCHEMATIC, HYDROLOGIC DESIGN			
Environmental Assessment with TxDOT	100	$ -	$ 95,000.00
Public Involvement for the project with stakeholders and 1 Public Meeting	100	$ -	$ 25,000.00
Archeological and Historical Research	100	$ -	$ 30,000.00
Engineering Technical Support at Public Mtgs with Layouts etc	100	$ -	$ 24,000.00
Schematic	100	$ -	$ 97,840.00
Hydrological Map	100	$ -	$ 42,000.00
Office Surveys for Schematic (Prelminary Ownership Identification and Property Rights)	100	$ -	$ 21,000.00
Preliminary Compensable Utilities Identification on Schematic for Approval by TxDOT/FHWA	100	$ -	$ 18,000.00
Update Schematic based on FIELD SURVEYS and ROW Map as provided by City of Edinburg and comments as provide by TxDOT/County for schematic and EA update w/ FHWA	100	$ -	$ 39,000.00
Engineering Technical Support at Public Hearing with Layouts etc	100	$ -	$ 12,000.00
Public Involvement and 1 Public Hearing	100	$ -	$ 25,000.00
SUB-TOTAL		$ -	$ 428,840.00
WORK AUTHORIZATION NO. 2			
PHASE II- PS&E and CONSTRUCTION OVERSIGHT			
Outfall Identification Preliminary Property Ownership and Hydraulics	100	$ -	$ 36,000.00
PS&E Development (8% Engineering Fee)	100	$ -	$ 618,994.08
Engineering Fee to Create 2 sets of Plans and Submit through Txdot	100	$ -	$ 135,000.00
PS&E Development for OUTFALL(S)	100	$ -	$ 40,600.00
Permitted Utilities Coordination to adjust	100	$ -	$ 72,000.00
ROADWAY CONSTRUCTION COST	0	$ 7,737,426.00	$ -
Field Surveys for Design and Construction	100	$ -	$ 55,000.00
TxDOT Construction Inspection (11%)	0	$ 502,933.00	$ -
Eng Consultant Construction Management (18 Months)	100	$ -	$ 162,000.00
SUB-TOTAL		$ 8,240,359.00	$ 1,119,594.08
WORK AUTHORIZATION NO. 3			
PHASE III - ROW Map and ROW Acquisition			
Complete ROW Map (Estimated 24 Parcels)	100		$ 100,000.00
Right-of-Way Costs - Acq.Services @ (est.24 Parcels @ $13,800/Parcel Avg.)	100		$ 331,200.00
Estimated County Attorney Costs for Condemnation ($15,000/Parcel based on 20% total of parcels)	100		$ 72,000.00
Estimated Compensable Utility Mgmt for Acq. of Property Rights and Compensate for Utility Adjust(s)	100		$ 128,000.00
Estimated Roadway Right-of-Way Costs	1.1	$ 632,954.00	$ 6,962.49
SUB-TOTAL		$ 632,954.00	$ 638,162.49
TOTAL		**$ 8,873,313.00**	**$ 2,186,596.57**

Work Authorization No. 1 Phase I	**FY 15**	**$ 428,840.00**	**NOT ISSUED**
Work Authorization No. 2 Phase II	**FY 16**	**$ 1,119,594.08**	**NOT ISSUED**
Work Authorization No. 3 Phase III	**FY 17**	**$ 559,200.00**	**NOT ISSUED**

State Estimated Costs

Local Estimated Costs

TOTAL ESTIMATED CITY/COUNTY COST:	**$ 2,186,596.57**	19.78%
TOTAL ESTIMATED PROJECT COST:	**$ 11,052,947.08**	
COUNTY COSTS NOT INCLUDED IN WORK AUTHORIZATIONS	$ 78,962.49	

* Local Public Agencies (LPA)

CITY OF EDINBURG TO PARTICIPATE WITH $1 MILLION ON THIS PROJECT (PENDING AGREEMENT)

3/10/2015

EXHIBIT "E"

Sample Work Authorization

HIDALGO COUNTY

Professional Engineering Services

Contract # C-_____

Work Authorization Form

WORK AUTHORIZATION NO. ____

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article I. 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 Consulting Engineers, Inc. *d/b/a* 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 _____

_____.

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 $_____. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as *EXHIBIT "D-1" Fee Schedule.*

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article 6 of the Agreement.

PART 4. FUNDING

This Work Authorization No.1 shall be funded through funding source:

Account No. _____

Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

SAMPLE

EXHIBIT "E"

Sample Work Authorization

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.

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 _____, Commissioner _____ as to content and detail of this Work Authorization No. 1.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. __

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below.

THE ENGINEER:
L&G ENGINEERING

_____
By: Jacinto Garza, P.E.
President

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia,
County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

Location Map
Exhibit A – Services to be provided by Owner
Exhibit B – Services to be provided by Engineer
Exhibit C – Work Schedule
Exhibit D-1 – Fee Schedule

SAMPLE

EXHIBIT "F"

Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. _____

TO AGREEMENT FOR PROFESSIONAL SERVICES

This **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**", and _____, Professional Engineers of, _____, Texas, hereinafter called "**Engineer**".
WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the **Agreement** on the ____ day of _____ 2015 concerning engineering for _____ (hereinafter referred to as the "**Project**"); and,

WHEREAS, Article ____ of the **Agreement**, (article title), establishes _____; and,

WHEREAS, it has become necessary to amend the contract to

_____
_____

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Article _____ of the **Agreement**, (article title), is revised to

_____
_____
_____
_____

All other provisions are unchanged and remain in full force and effect.

SAMPLE

EXHIBIT "F"

Supplemental Agreement Form

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 2015.

THE ENGINEER:
ENGINEER

BY: _____

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

LIST OF ATTACHMENTS
(as required)

SAMPLE

EXHIBIT "G"
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	CONTACT NAME:	
The Risk Specialty Group LLC 4801 Woodway Drive Suite 300 East Houston TX 77056	PHONE (A/C, No, Ext): (713) 552-1900	FAX (A/C, No): (713) 513-5411
	E-MAIL ADDRESS: tlanders@riskspecialtygroup.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED L&G Consulting Engineers, Inc. 2100 W. Expressway 83 Mercedes TX 78570	INSURER A : Valley Forge Insurance Company	
	INSURER B : Continental Casualty Insurance Co.	
	INSURER C : Gemini Insurance Company	
	INSURER D : Texas Mutual Insurance Company	
	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 X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC			5095025836	07/19/2014	07/19/2015	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
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			5095026016	07/19/2014	07/19/2015	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		TSF0001273119	07/23/2014	07/23/2015	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liability "claims made"			HPM-DP-00195-00	07/19/2014	07/19/2015	Each Claim Limit Aggregate Limit	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Ref: Professional Engineering Services. Hidalgo County is named as additional insured on General Liability & Automobile and is provided with 30 days notice of cancellation and waiver of subrogation on General Liability, Automobile & Workers Compensation as required by written contract. Policies are primary/non-contributory when required by written contract.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S. Highway Bus. 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE <CC>

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SPECIAL MEETING - March 31, 2015

BE IT REMEMBERED, that on this 31st day of March A.D., 2015, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	HIDALGO COUNTY JUDGE
HONORABLE A.C. CUELLAR, JR.	COMMISSIONER, PRECINCT NO. 1
HONORABLE EDUARDO "EDDIE" CANTU	COMMISSIONER, PRECINCT NO. 2
HONORABLE JOE M. FLORES	COMMISSIONER, PRECINCT NO. 3
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
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
March 31, 2015
9:30 A.M.

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

1. Roll Call

All members of the Court were counted present.

2. Pledge of Allegiance

The Elsa Head Start Center students and Alicia Pezeda, Director, led the Court and Audience in reciting the Pledge of Allegiance.

The Court proceeded to Item 17.F, 17.A - 17.E, 22.A, 23.B.3, 24.J.1 - 24.J.4, 6.D, 6.A - 6.C, 6.E - 6.G, 19.A - 20.A.

3. Prayer

4. Approval of Consent Agenda

The Court moved to approve the Consent Agenda for the exception of Item 14.E to be pulled for discussion.

5. Open Forum

Martha Sanchez informed the Court and Audience that they will be having a march in honor of Cesar Chavez's Birthday and that working on this day is also honoring his legacy by serving the people. She also wanted to recognize students that traveled from the University of Medicine Wisconsin to serve in the colonias.

Tiffany Solis, Linebarger, Goggan, Blair & Sampson, wanted to inform the public and the Court of the Public Tax Sale Auction to be held at the County Clerk's Records Management Facility on Tuesday, April 7, 2015 at 10:30 a.m.

Opal Billman discussed the ruling made by the 13th Appellate Court regarding her appeal to a ruling previously made by another court on the division of the community property owned by her and the late Mr. Billman.

Luis Pena commented on an accident report involving a Sheriff unit. He stated that with his experience as a Certified Accident Reconstruction Investigator, he does not believe that what the report states is correct.

Ramiro Trevino commented on the Audit Report where the Auditor was not allowed by the current Sheriff to speak with certain persons. He stated that he feels the County will not move on if the wrong doing does not subside.

Norma Salinas, member of LUPE and resident of Pueblo en Palmas in Penitas, mentioned that she participated in a meeting San Juan where the County presented a pilot program to aid certain colonias in the County. She stated she would like to see the program implemented and what is to come.

Maria Champion commented on the rejection from the community regarding the hospital district and how there are other ways of funding Medicaid. She also commented that taxes are high and there is still a lack of infrastructure.

The Court proceeded to Item 8.C. and 8.D.

6. County Judge's Office:

2. **AI-48990** Planning & Engineering (1200):
Approval of 2015 appropriation of funds from the R&B unreserved fund balance for Planning & Engineering (fund 1200, program 002) in the amount of $223,992.95 to fund change in funding source for various positions previously approved by Commissioners' Court.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. **AI-49038** CO2014 - Pct. 4 (1345)
Approval of 2015 appropriation/interfund of funds in the amount of $2,403,459.38 to fund various road projects.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

The Court proceeded to Item 24.J.1.

4. **AI-48991** Pct 2 Rd. Maint./Adm. (1200):
Approval of 2015 appropriation of funds from the R&B unreserved fund balance for Pct 2 Rd. Maintenance (program 006) and Pct 2 Adm. (program 005) in the amount of $343,237.76 to fund operating expenditures.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

24. **Purchasing Department - Marty Salazar:**
Notes:
A. FOR ANY CONTRACT(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. **Hidalgo County**

1. **AI-49105** Requesting approval of Change Order No. 8 in connection with the "Repairs and Renovations-1st and 2nd Floor to the Former Administration Building," in the amount of $76,940.00 and to extend contract time by 14 days (Substantial Completion May 21, 2015) from contracted vendor, D. Wilson Construction, Inc., and as recommended by project architect, Alcocer Garcia Associates, with authority for County Judge to execute document.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2, EDUARDO 'EDDIE' CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. **AI-49072** A. Notice and action on rate increase by HC current energy provider, Reliant, as permitted under the agreement [as reviewed and confirmed thru legal counsel, Hon. V. Garza, Asst. DA, Civil Division-see e-mail contained herein] from $0.11678 to new rate of $0.12353 effective March 2015;

Mrs. Salazar explained that the state has imposed a tax rate increase to all jurisdictions. She added that the contract expires in November 2015.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. Presentation of scoring grid for the purposes of ranking by Commissioners' Court, the responses received in connection with the Request for Proposals for: **"Professional Energy Consulting Services"** - RFP 2015-028-02-11-YZV

COMPANY	AVERAGE SCORE	RANKED

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

2. AI-49091 Requesting approval to purchase the following vehicles through the County's membership/participation with H-GAC awarded vendor, Caldwell Country Chevrolet (Contract VE11-13) in the total amount of **$115,657.00** which includes a delivery and a one time administration fee.

Qty	Description	Amount
1	2015 Chevrolet 3500HD Silverado 4x4 Crewcab	$35,298.00
2	2015 Chevrolet 1500 Silvrado Crewcab	$51,508.00
1	2015 Chevrolet 1500 Silverado Crewcab 4x4 SB	$28,251.00
	One Time HGAC Administration Fee	$ 600.00
	TOTAL AMOUNT	**$115,657.00**

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2, EDUARDO 'EDDIE' CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

I. Pct. 3

1. AI-49083 Requesting authorization and approval to purchase Five (5) New or Newer 2015 Ford F-150 Extended Cab PU through the County's membership/participation with Buyboard's awarded vendor, Silsbee Ford Inc. (Contract #430-13) in the amount of **$100,728.00** which includes delivery and a one time Buyboard fee of $400.00. (Project #2015-129-OGG)

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

The Court proceeded to Item 24.K.

J. Pct. 4

1. AI-49058 APPROVED

A. Acceptance and approval to execute the final form of a Professional Engineering Agreement with **L&G Engineering**, for: **"Job Specific" Project: FM 1925 (from 1,500 ft. West of 10th Street to McColl Road)** within **Hidalgo County Precinct No. 4**, and as (approved by CC for negotiations on CC 03/03/15);

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

B. Acceptance and approval of **Work Authorization No. 1** (with an estimated cost of **$ 428,840.00**) as submitted by project engineer, **L&G Engineering** for engineering services for: **"Job Specific" Project: FM 1925 (from 1,500 ft. West of 10th Street to McColl Road)** within **Hidalgo County Precinct No. 4**, under agreement**# C-15-110-03-31.**

On motion by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 -Unanimously

Commissioner Joseph Palacios noted that this project is an extension of 10th Street from Monte Cristo to McColl; a partnership with the City of Edinburg, Hidalgo County, and TxDOT.

C. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) for a "professional engineering services";

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

D. Presentation of the scoring grid (for the purposes of ranking by CC) the firm graded & evaluated through the County's approved "pool" of Engineering Firms in connection to Professional Engineering Services for: **"On Call" "Buildings Repairs, Renovations, Alterations, Additions and/or Other related Services to County Owned Buildings"** located within **Hidalgo County Precinct No. 4;**

ENGINEERING FIRMS:

Totals	Halff Associates, Inc.	Joyce-Cook, Inc.	R.O. Engineering, PLLC

HIDALGO COUNTY
Professional Engineering Services
Contract # C-15-110-03-31
Work Authorization Form

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 1 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 Consulting Engineers, Inc.** d/b/a **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 **Engineering Services required for the preparation of Environmental Assessment with TxDOT, Public Involvement, Schematic and Hydrologic Design for the FM 1925 Project from 1,500 feet West of 10th Street to McColl Road.**

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 **$ 428,840.00.** This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D-1" – Estimated Project Fee Schedule and Man-hour Breakdown.**

PART 3. PAYMENT
Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article 6** of the Agreement.

PART 4. FUNDING
This Work Authorization No. 1 shall be funded through funding source:
Account No. **5-1345-431-00-124-154-0-721**
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 shall serves as a Notice to Proceed as per Article 3, Period of Service on the Agreement. This Work Authorization shall terminate ***upon completion of scopes of the work authorization***, as identified on **EXHIBIT "C" – Work Schedule.**

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 the content and detail of this **Work Authorization No. 1.**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4

By: _____
Joseph Palacios, Commissioner

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on **March 31, 2015** as indicated below.

THE ENGINEER:
L&G Consulting Engineers, Inc. d/b/a
L&G Engineering

By: _____
Jacinto Garza, P.E./President

THE OWNER:
HIDALGO COUNTY

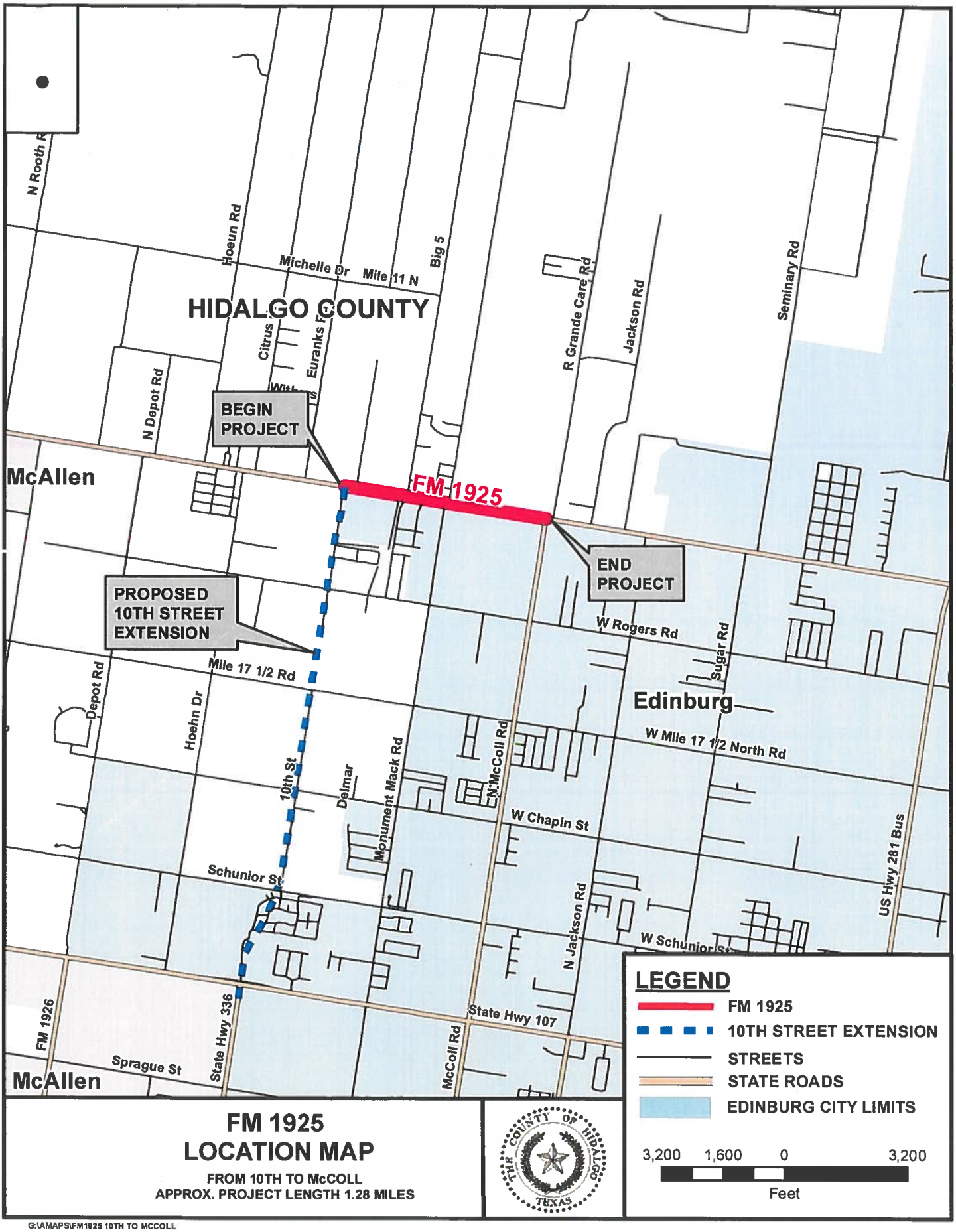
By: _____
Ramon Garcia, County Judge

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 3-31-15 RO

LIST OF EXHIBITS
Location Map
Exhibit A-Services to be provided by Owner
Exhibit B-Services to be provided by Engineer
Exhibit C-Work Schedule
Exhibit D-1-Estimated Project Fee Schedule and Man-hour Breakdown



FM 1925
LOCATION MAP

FROM 10TH TO McCOLL
APPROX. PROJECT LENGTH 1.28 MILES

G:\AMAPS\FM1925 10TH TO MCCOLL

EXHIBIT "A"

Services to be provided by the County

1. The County will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.

2. The County will provide copies of all subdivision plats of record and/or in the subdivision process.

3. The County will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.

4. The County will process all acceptable requests for payment in a timely manner.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION I - PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

CONTROL: _____

PROJECT/DESCRIPTION: Professional Engineering Services

LENGTH: 1.28 Miles

HIGHWAY: FM 1925

LIMITS: from 1,500 ft. West of 10th Street to McColl Road

EXISTING FACILITY

PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

___ Surface Treatment
___ Overlay
___ Rehabilitation Existing Road (Scarify & Reshape)
___ Convert Non-Freeway to Freeway
___ Widen Freeway
_X_ Widen Non-Freeway
___ New Location Toll Freeway
___ New Location Non-Freeway
___ Interchange (New or Reconstruct)
___ Bridge Widening or Rehabilitation
___ Bridge Replacement
___ Upgrade to Standards - Freeway
___ Upgrade to Standards - Non-Freeway
___ Miscellaneous Studies (Use Function Code 110 for All Tasks)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean the Hidalgo County.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 2 – FEASIBILITY STUDIES
(Function Code 102)

Services Provided By: ENGINEER	COUNTY	
YES	NO	Preliminary Design Values *The Engineer will work with the Owner to establish basic design concepts, project controls and general scope of Projects.*
YES	NO	Preliminary Route Locations on Uncontrolled Mapping *The Engineer will evaluate various alternatives (route locations, alignment shifts, geometry) for the Projects.*
YES	NO	Uncontrolled Mapping (w/Contours & GIS Info) *The Engineer will investigate the existing routes and coordinate with the Owner on establishing the best-fit alignments and mapping proposed geometry for Projects. Preliminary Location Exhibit will be developed.*
YES	NO	Preliminary Traffic Evaluations & Trends *The Engineer will investigate existing traffic models and trends for the proposed Projects and adjacent roadways tying into the proposed Projects.*
YES	NO	Preliminary Hydrologic Map *The Engineer will develop a Hydrologic Map for the Projects. Hydrologic Maps will be based on LIDAR and GIS information.*
YES	NO	Preliminary ROW Requirements *The Engineer will research and identify affected property owners on the Projects utilizing the latest appraisal district file information from Hidalgo County Appraisal District and information from Carson Maps.*
YES	NO	Preliminary Cost Estimates *The Engineer will calculate preliminary construction cost estimates for the location and geometry of the Projects.*
YES	NO	Preliminary Environmental Analysis (for fatal flaws) *The Engineer will perform Preliminary Environmental Constraint Mapping to determine if any fatal flaws exist along the proposed alignment.*
YES	NO	Project Fact Sheet with Est. Local Cost vs. Total Project Cost *The Engineer will produce a Project Fact Sheet providing summaries of all pertinent items in this scope of services (as required) and providing estimated local costs vs. total project costs for the Projects.*
YES	NO	Meetings, Coordination & Support for Project Development *The Engineer shall provide coordination services and shall assist in meetings and workshops with TxDOT, Hidalgo County, Hidalgo County Drainage District No. 1 and Hidalgo County Irrigation Districts, and all other affected parties. The Engineer shall serve as representative for the Owner in coordination items. The Engineer shall coordinate with the Owner's staff on all Project related items.*

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 3 - ROUTE AND DESIGN STUDIES
(Function Code 110)

Services Provided By: ENGINEER	COUNTY		
YES	NO	1.	Route Location Studies*
N/A	N/A	2.	Level of Service Analysis
YES	NO	3.	Traffic Evaluations and Projections
YES	NO	4.	Develop Roadway Design Criteria
YES	NO	5.	Preliminary Cost Estimates
YES	NO	6.	Design Schematic (See Section 7, page 7-1 for schematic layout requirements)
YES	NO	7.	Preliminary Right-of-Way Requirements
YES	NO	8.	Design Concept Conference
		9.	Soil Core Hole Drilling
N/A	N/A		a. Pavement (See Section 7, page 7-3 for requirements)
N/A	N/A		b. Retaining Walls (See Section 10, page 10-1 for requirements)
N/A	N/A		c. Miscellaneous Structures (See Section 10, page 10-3 for requirements)
N/A	N/A		d. Bridges (See Section 11, page 11-3 thru 11-4 for requirements)

* The Phase I or better survey for hazardous material should be included as a determining factor of route selection. Projects which do not require additional right of way should be considered separately from an expansion or new location.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 4
SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT
(Function Code 120)

Services Provided By: ENGINEER	COUNTY	
		1. Environmental Reports All Environmental Reports shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations, Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
		a. Environmental Assessments
N/A	N/A	(1) An Environmental Assessment shall be prepared, anticipating a Categorical Exclusion.
YES	NO	(2) An Environmental Assessment shall be prepared, anticipating a Finding of No Significant Impact.
N/A	N/A	(3) An Environmental Assessment shall be prepared, anticipating the need for a Draft Environmental Impact Statement.
		b. Environmental Impact Statement
N/A	N/A	(1) A Draft Environmental Impact Statement shall be prepared. After appropriate interagency and public reviews within time limits prescribed by the Code of Federal Regulations, Title 23, Part 771 and 43 Texas Administrative Code 2.40-2.51, a Final Environmental Impact Statement shall be prepared.
N/A	N/A	(2) A Section 4(f) Statement (Department of Transportation Act) shall be provided by the ENGINEER. The format and content of the statement is found in FHWA Technical Advisory T6640.8A.
		2. Public Involvement All public involvement procedures shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
YES	NO	a. A public involvement meeting(s)/hearing(s) shall be scheduled, coordinated and conducted.*
YES	NO	b. Technical assistance, meeting(s)/hearing(s) preparation, maintenance of contracts lists, minutes of meeting(s), exhibit preparation, and other tasks outlined by the COUNTY, shall be provided.
		3. Cultural Resources Formal consultation with the State Historic Preservation Office (SHPO) and the Texas Historical Commission (THC) will be conducted by the COUNTY.
YES	NO	a. Historic Structure Studies A records search and reconnaissance survey shall be performed, and documentation prepared regarding identification efforts, National Register eligibility and potential impacts to historic properties in accordance with the state's historic structure requirements.
		b. Archeological Studies
YES	NO	(1) Files searches shall be conducted to determine if known archeological sites are present; to identify whether these sites have been listed or determined eligible for the National Register of Historic Places or have been designated State Archeological Landmarks; and to identify the need (if any) to perform additional archeological investigations.
YES	NO	(2) Archeological reconnaissance will be performed under a Texas Antiquities Permit (13 TAC 26) signed for the Sponsor by a professional archeologist with the STATE.
YES	NO	(3) Archeological survey shall be performed under a Texas Antiquities Permit (13 TAC 26) signed for the Sponsor by a professional archeologist with the STATE.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		4. Noise and Air Quality Analyses
YES	NO	a. Noise Analysis A noise analysis shall be prepared, including predicted noise levels and the consideration and evaluation of noise mitigation, in accordance with the STATE'S Noise Guidelines. The noise analysis or a summary of the noise analysis shall be provided as a Technical Report and results included in the administratively complete document.
YES	NO	b. Air Quality Analysis An air quality analysis shall be prepared in accordance with the STATE'S Air Quality Guidelines. The air quality analysis or a summary of the air quality shall be provided as a Technical Report and results included in the administratively complete document for the project.
YES	NO	5. Hazardous Materials The consultant shall perform an Initial Site Assessment (ISA) for hazardous materials impact in accordance with the American Society for Testing and Materials (ASTM) 1528.93 (Transaction Screen Process).
YES	NO	6. General Guidelines for Preparation of Environmental Documents

a. The Biological Impact Evaluation Report will be prepared which will include water resources, threatened and endangered species, etc. and submitted electronically to TxDOT.
b. All cultural resource reports (i.e. Archeological and Historical Project Coordination Requests (PCRs), background and reconnaissance surveys) will be submitted electronically to TxDOT.
c. The draft administratively complete document will be submitted to TxDOT electronically through their FTP site.
d. The administratively complete document will be prepared in accordance with the content and format of FHWA Technical Advisory T6640.8A and the TxDOT Administrative Code 43 TAC §2.44.
e. The administratively complete document will be submitted to TxDOT electronically through their FTP site.
f. Upon completion and approval of the administratively and technically complete document, the Engineer will provide one (1) hard copy to the Client, one (1) hardcopy to the district, and (3) hardcopies to TxDOT ENV.
g. Exhibits in the environmental document shall be color copies and text shall be black and white.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 7 - ROADWAY DESIGN CONTROLS
(Function Code 160)

Services Provided By: ENGINEER	COUNTY	
		1. Geometric Design
YES	NO	a. Horizontal and Vertical Alignment
YES	NO	b. Schematic Layout
		(1) The location of interchanges, main lanes, grade separations, frontage roads and ramps.
		(2) Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchanges or grade separations. Frontage road alignment data need not be shown on the schematic; however, it should be developed in sufficient detail to determine ROW needs. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.
		(3) For freeways, show the location and text of the proposed main lane guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown.
		(4) A complete explanation of the sequence and methods of stage construction, if proposed, including the initial and ultimate proposed treatment of crossovers and ramps.
		(5) The tentative ROW limits.
		(a) Provide a roadway Design System (RDS) or (GEOPAK) computer tape of the preliminary earthwork to verify ROW requirements.
		(b) Provide a graphics file containing the approved schematic.
		(6) The geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections of proposed highway main lanes, ramps, frontage roads, and cross roads.
		(7) The current and projected traffic volumes as provided by the TxDOT (20 year traffic projection, unless otherwise determined by the District Engineer).
		(8) The control of access lines if Interstate or designated under House Bill 179.
		(9) Direction of traffic flow on all roadways.
		(10) Location and width of median openings for highway without access control.
		(11) The geometric of speed change (acceleration, deceleration, climbing) lanes.
N/A	N/A	2. General Guidelines for Project Development
		a. Prior to preparing detailed plans for a proposed project, a preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. An uncontrolled aerial mosaic will be provided for this use. Four copies of the schematic layout shall be submitted through the district to the Design Division for approval and subsequent coordination with the Federal Highway Administration (FHWA) where applicable. The layout shall be submitted for two-lane arterial highway projects on new locations and for all multi-lane highway projects. **No geometric design is to be performed until the COUNTY has given the engineer written approval of the preliminary schematic layout.**
		b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the STATE.
		c. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above in the checklist for schematic layout.
		d. Handling of traffic during construction shall be a consideration in the development of preliminary designs.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
N/A	N/A	2. General Guidelines for Project Development *(continued)*
		e. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing prior to final development of the project. If there are any changes to the schematic after the Design Division and FHWA approval and before the public hearing, four copies of the revised schematic, as displayed at the hearing, shall be submitted either prior to or accompanying the public hearing data. If there are no changes in the schematic as displayed at the hearing, only photographs of the schematic and other displays shall be submitted with the public hearing data.
		f. For all freeway construction projects, these schematics shall show the location and text of the proposed main lane guide signs. A schematic layout shall be submitted through the district to the Traffic Operations Division, Traffic Safety Section for approval and subsequent coordination with the FHWA. All signing shall be in conformance with the Texas MUTCD.
		g. On complex projects, informal contact through the district with the Design Division and FHWA personnel is encouraged with regard to development of preliminary design prior to official schematic submission.
		h. The engineer shall furnish a project tape that is compatible with the STATE's computer system, a project listing, and a cross section plot showing the original design sections containing the earthwork input and original cross sections for the project. **Accuracy of the earthwork design is of utmost importance since it is the basis for contractor payments and construction staking.**
N/A	N/A	3. Exhibit for Airway/Highway Clearance Permits
		4. Grading Design
NO	N/A	a. Refine the horizontal and vertical alignment of main lanes, frontage roads, ramps, cross roads and direct connectors based upon the approved schematic layout. Determine vertical clearances at grade separations and overpasses, taking into account the appropriate super elevation rate.
NO	N/A	b. Typical Sections
NO	N/A	c. Design Cross Sections
NO	N/A	d. Determine Cut and Fill Quantities
N/A	N/A	e. Slope Stability Analysis
N/A	N/A	f. Embankment Foundation Stability Analysis
N/A	N/A	g. Embankment Settlement Analysis
		5. Pavement Design
NO	N/A	a. Prior to initiating detailed plan preparations for a project, a preliminary investigation shall be made to determine the approximate section and pavement type to be used for the pavement structure. The Flexible Pavement Design Manual for flexible pavement, "Appendix F" of the Design Division, Operations and Procedures Manual, and the current AASHTO Guide for the Design of Pavement Structures, may be used for this purpose.
NO	N/A	b. The typical section shall also reflect proposed geometric including pavement cross slopes, lane and shoulder widths, and slope rates whenever this data have not been previously shown on a schematic submission.
		c. Embankment and Subgrade
		(1) Soil Core Holes (Show cost estimate with Function Code 110)
N/A	N/A	(a) Along center line
N/A	N/A	(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined when schematic is being completed)

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		5. Pavement Design *(continued)*
		c. Embankment and Subgrade *(continued)*
NO	N/A	(2) Identify,interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
NO	N/A	d. Traffic Data for Pavement Design by STATE
NO	N/A	e. Basic Design Criteria
NO	N/A	f. Life Cycle Cost Analysis(es)
NO	N/A	g. Cost Data
NO	N/A	h. Pavement Material Properties
NO	N/A	i. Rehabilitation Investigations
NO	N/A	(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to TxDOT.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 8 - DRAINAGE
(Function Code 161)

Services Provided By: ENGINEER	COUNTY	
		All hydraulic design shall be in accordance with the TxDOT's Hydraulic Manual, except where variances are permitted in writing by the COUNTY.
		1. Hydrologic Map
YES	NO	a. Hydrologic data/discharge determination for outfalls
		2. Hydraulic Drainage Study and Documentation
		a. Hydraulic computations and Drainage area maps showing existing conditions and proposed improvements.
N/A	N/A	(1) Storm water detention available within the ROW (linear ft. along side drain ditch).
N/A	N/A	(2) Storm water detention required outside the ROW (as per HCDD#1)
N/A	N/A	(3) Culverts
N/A	N/A	(4) Bridge waterways
N/A	N/A	(5) Channels
N/A	N/A	(6) Storm sewers/inlets
N/A	N/A	(7) Pump stations
N/A	N/A	(8) Storm Water Management facilities
N/A	N/A	(9) Other
		(a) Irrigation Canals/Siphons
N/A	N/A	b. Hydraulic report(s)
N/A	N/A	c. Federal Emergency Management Agency (FEMA) floodway requirements
N/A	N/A	d. Determine impact of proposed drainage plan on the following receiving stream(s)
		(1) Hidalgo County Drainage District Outfalls
		(2) All Irrigation District Outfalls impacted
		3. Layout, Structural Design and Detailing of Drainage Features
		a. Culverts
N/A	N/A	(1) New culverts
N/A	N/A	(2) Culvert widening and/or lengthening
N/A	N/A	(3) Culvert replacements
		b. Storm sewers
N/A	N/A	(1) New storm sewers
N/A	N/A	(2) Modify existing storm sewers
N/A	N/A	(3) Inlets
N/A	N/A	(4) Manholes
N/A	N/A	(5) Trunk lines
		c. Pump stations
N/A	N/A	d. Subsurface drainage at retaining walls
N/A	N/A	e. Outfall channel(s) within the ROW
N/A	N/A	f. Outfall channel(s) outside the ROW
N/A	N/A	g. Detention Pond(s) within the ROW
N/A	N/A	h. Detention Pond(s) outside the ROW
N/A	N/A	i. Summary of Quantities
N/A	N/A	j. Storm Water Management facilities
N/A	N/A	4. Storm Water Pollution Prevention Plan (SW3P)
N/A	N/A	5. Scour Evaluation - Waterway Structures only (to be completed by Bridge Engineer under FC 170.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 14 - ADDITIONAL RESONSIBILITIES

Easements, Letters of Permission, Etc.

The ENGINEER shall be responsible for delineating easements. The ENGINEER will be responsible for securing the necessary legal instruments.

Coordination of Utilities

The ENGINEER shall furnish the COUNTY prints of a project layout which will be distributed by ENGINEER to various utility companies to determine which utilities are in the limits of the project. These shall be preliminary layouts. Upon completion of the preliminary drainage plans and U&D sheets, the ENGINEER shall distribute to the various utility companies and request return. Upon return of these prints, the ENGINEER will schedule a meeting with the various utility companies to discuss potential conflicts and conformance with the State's Utility Accommodation Policy. The ENGINEER is responsible for coordination with the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.

Meetings

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the COUNTY. The ENGINEER shall coordinate through the COUNTY for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

Specifications, Special Provisions, Special Specifications

Use the State's standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the State's format and incorporate references to approved State test procedures.

Project Manager/Engineer Communication

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the COUNTY's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the COUNTY.

Engineering documents produced for the department's engineering projects shall be signed, sealed and dated or CADD sealed in accordance with Administrative Order No. 5-89 and Administrative Circular No. 26-91.

Design Responsibilities

The ENGINEER is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The ENGINEER's responsibility for all questions arising from design errors and/or omissions will be determined by the COUNTY and all decisions shall be final and binding. This would include, but not necessarily be limited to:

1. All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
2. Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
3. Revision of original tracings to the extent required for a field change due to design errors and/or omissions.

The ENGINEER shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of the work by the COUNTY will not relieve the ENGINEER of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Document and Information Exchange

Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives. Each 8 GB flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
PS&E	Mission Office
Schematic	Mission Office
Environmental Document	Mercedes Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

EXHIBIT "C" - PROJECT WORK SCHEDULE

FM 1925 (Monte Cristo Rd)
From 10th Street To McColl Rd
Length = 1.28 miles

TASK AND DESCRIPTION	FIRM	2015										2016											
		MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Phase I: EA, Public Involvement, Schematic and Hydrologic Map																							
Public Involvement																							
Develop Alternatives & Matrix	L&G																						
Advertise & Conduct Public Meeting	L&G																						
Select TPA	L&G																						
Schematic and Hydrolic Map																							
Develop Schematic	L&G																						
Hydrologic Map	L&G																						
TxDOT Review & Revisions	TxDOT																						
TxDOT Schematic Approval	TxDOT																						
Environmental Document																							
Field Work and Develop Technical Reports	L&G																						
Process Technical Reports	TxDOT																						
Administratively Complete Document	TxDOT																						
Afford an Opportunity for Public Hearing	TxDOT																						
Environmental Decision	TxDOT																						

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION

1:56 PM3/10/2015

EXHIBIT D-1

ESTIMATED PROJECT FEE SCHEDULE AND MAN-HOUR BREAKDOWN

FM 1925 PROJECT
From 10th Street to McColl Road

		MANHOURS															
		Senior Project Manager	Senior Engineer	Senior Environmental Scientist /Specialist	Project Engineer	Design Engineer	ROW Administrator	EIT	Environmental Scientist /Specialist	Senior Engineer Tech	Engineer Tech	CADD Operator / GISAnalyst	Admin / Clerical	Biologist	TOTAL HOURS	Sub-Contract Amounts / ROW COST	ROUNDED TOTAL LINE ITEM COST
	CONTRACT RATE	215.40	167.89	136.21	123.54	114.04	107.70	82.36	79.19	79.19	76.02	66.52	57.02	50.68			
	WORK AUTHORIZATION NO. 1																
	PHASE I - EA, PUBLIC INVOLVEMENT, SCHEMATIC, DESIGN																
1	Environmental Assessment with TxDOT (CE Less than 30 Acres)	60		250					200			245	100	201	1056		$ 95,000.00
2	Public Involvement for Environmental Assessment and 1 Public Meeting	30		35	39		10		28.25			41.25	17	38	238.5		$ 25,000.00
3	Archeological and Historical Research - Ama Terra (SUB) *(see Exh. D-1, page 2 & 3 of 3)*														0	$ 25,105.40	$ -
4	Coordination of Archeological and Historical Research - L&G	1		12	6				12			5.5	4	15	-		$ 4,895.00
5	Engineering Technical Support at Public Meetings with Layouts, etc.	25		44	31		30					44.75	24	24	222.75		$ 24,000.00
6	Schematic	18	20		46	77		52		48.25	64.25	939.75	11.25		1276.5		$ 97,840.00
7	Hydrological Map	14	24	8	65	32		37.75	16		81	163.75	8	6	455.5		$ 42,000.00
8	Office Surveys for Schematic (Preliminary Ownership Identification and Property Rights)	10	11		31	49		29.25			20	49	6	1	206.25		$ 21,000.00
9	Preliminary Compensable Utilities Identification on Schematic for Approval by TxDOT/FHWA	10	18		17	19	9	17.25		18	28	35	5		176.25		$ 18,000.00
10	Update Schematic based on Field Surveys and ROW Map as provided by the City of Edinburg and comments by TxDOT/County for Schematic/EA update w/FHWA	24	24		36	60		44		17	61	109	29		404		$ 39,000.00
11	Engineering Technical Support at Public Hearing with Layouts, etc.	8	7	8	12		11	14.25	11		14	16	9	13	123.25		$ 12,000.00
12	Public Involvement for 1 Public Hearing	21	17	18	18		19	18.25	22		29	37	32	23	254.25		$ 25,000.00
	SUB-TOTAL	221	121	375	301	237	79	212.75	289.25	83.25	297.25	1686	245.25	321	4413.25	$ 25,105.40	$ 403,735.00

Subtotal Manhour Fee with Sub-Consultant Costs:	$ 428,846.03
*** Total Project Fee:**	**$ 428,840.00**

*Rounded Figure

EXHIBIT "D-1" - FEE SCHEDULE
CULTURAL RESOURCE INVESTIGATIONS
FM 1925: FROM 10TH STREET TO FM 2061
HIDALGO COUNTY, TEXAS

AmaTerra®

Schedule of Values	
FM 1925: 10th Street to FM 2061	
TASK	
1: Historical and Archeological Project Coordination Request/Draft NEPA Text	$ 3,912.40
2: Historic Resources Research Design, Reconnaissance Survey and Report	$ 9,547.00
3: Archeological Survey and Report	$ 11,646.00
TOTAL	**$ 25,105.40**

Cost Breakdown: Task 1

LABOR	Historical PCR	Archeological PCR		Admin	Total	Units	Unit Price	Cost
Principal				1	1	hrs	$ 216.00	$ 216.00
Senior Archeologist		4			4	hrs	$ 128.00	$ 512.00
Archeologist III					0	hrs	$ 73.00	$ -
Archeologist II		12			12	hrs	$ 68.00	$ 816.00
Archeologist I					0	hrs	$ 58.00	$ -
Historical Architect	4				4	hrs	$ 133.00	$ 532.00
Architectural Historian					0	hrs	$ 96.00	$ -
Historian	12				12	hrs	$ 82.00	$ 984.00
GIS Specialist	4	4			8	hrs	$ 80.00	$ 640.00
Administrative Asst				2	2	hrs	$ 88.00	$ 176.00
TOTAL LABOR								$ 3,876.00
EXPENSES	Historical PCR	Archeological Background		Admin	Total	Units	Unit Price	Cost
Copies, b/w	20	20		24	64	each	$ 0.10	$ 6.40
Copies, color	10	20			30	each	$ 1.00	$ 30.00
TOTAL EXPENSES								$ 36.40
TOTAL TASK 1								**$ 3,912.40**

EXHIBIT "D-1" - FEE SCHEDULE
CULTURAL RESOURCE INVESTIGATIONS
FM 1925: FROM 10TH STREET TO FM 2061
HIDALGO COUNTY, TEXAS

Cost Breakdown: Task 2

LABOR	Research Design	Field Survey	Survey Report	Admin	Total	Units	Unit Price	Cost
Principal				1	1	hour	$ 206.00	$ 206.00
Historical Architect	2		2		4	hour	$ 124.00	$ 496.00
Architectural Historian	24	12	28		64	hour	$ 103.00	$ 6,592.00
Historian			16		16	hrs	$ 82.00	$ 1,312.00
GIS Specialist			4		4	hour	$ 74.00	$ 296.00
Administrative Asst				2	2	hour	$ 80.00	$ 160.00
TOTAL LABOR								$ 9,062.00

EXPENSES	Research Design	Field Survey	Survey Report	Admin	Total	Units	Unit Price	Cost
Air fare		1			1	r/t	$ 400.00	$ 400.00
Rental car		1			1	day	$ 70.00	$ 70.00
Fuel for rental car					0	gallon	$ 3.25	$ -
Lodging and taxes					0	night	$ 100.00	$ -
Meal Allowance					0	day	$ 46.00	$ -
Copies, b/w			30	20	50	each	$ 0.10	$ 5.00
Copies, color			10		10	each	$ 1.00	$ 10.00
TOTAL EXPENSES								$ 485.00
TOTAL TASK 2								**$ 9,547.00**

Cost Breakdown: Task 3

LABOR	Permit Application	Field Survey	Draft Report	Final Report	Total	Units	Unit Price	Cost
Principal				1	1	hour	$ 216.00	$ 216.00
Senior Archeologist	4		10	2	16	hour	$ 128.00	$ 2,048.00
Archeologist III					0	hour	$ 73.00	$ -
Archeologist II	1	24	28	4	57	hour	$ 68.00	$ 3,876.00
Archeologist I	4	24	8		36	hour	$ 58.00	$ 2,088.00
GIS Specialist	1		8		9	hour	$ 80.00	$ 720.00
Administrative Asst			6	4	10	hour	$ 88.00	$ 880.00
TOTAL LABOR								$ 9,828.00

EXPENSES	Permit Application	Field Survey	Draft Report	Final Report	Total	Units	Unit Price	Cost
Curation				0.25	0.25	drawer	$ 1,300.00	$ 325.00
Lodging and taxes		4			4	night	$ 100.00	$ 400.00
Meal Allowance		6			6	day	$ 46.00	$ 276.00
Shipping				1	1	each	$ 15.00	$ 15.00
Mileage		700			700	mile	$ 0.565	$ 395.50
Copies, b/w	20	50	300	300	670	each	$ 0.550	$ 368.50
Copies, color	20	10	150	200	380	each	$ 0.10	$ 38.00
TOTAL EXPENSES								$ 1,818.00
TOTAL TASK 3								**$ 11,646.00**

Mileage	Austin-Edinburg	300
	On-project miles	100
	Edinburg-Austin	300
		700 miles

SPECIAL MEETING - March 31, 2015

BE IT REMEMBERED, that on this 31st day of March A.D., 2015, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	HIDALGO COUNTY JUDGE
HONORABLE A.C. CUELLAR, JR.	COMMISSIONER, PRECINCT NO. 1
HONORABLE EDUARDO "EDDIE" CANTU	COMMISSIONER, PRECINCT NO. 2
HONORABLE JOE M. FLORES	COMMISSIONER, PRECINCT NO. 3
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
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
March 31, 2015
9:30 A.M.

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

1. Roll Call

All members of the Court were counted present.

2. Pledge of Allegiance

The Elsa Head Start Center students and Alicia Pezeda, Director, led the Court and Audience in reciting the Pledge of Allegiance.

The Court proceeded to Item 17.F, 17.A - 17.E, 22.A, 23.B.3, 24.J.1 - 24.J.4, 6.D, 6.A - 6.C, 6.E - 6.G, 19.A - 20.A.

3. Prayer

4. Approval of Consent Agenda

The Court moved to approve the Consent Agenda for the exception of Item 14.E to be pulled for discussion.

5. Open Forum

Martha Sanchez informed the Court and Audience that they will be having a march in honor of Cesar Chavez's Birthday and that working on this day is also honoring his legacy by serving the people. She also wanted to recognize students that traveled from the University of Medicine Wisconsin to serve in the colonias.

Tiffany Solis, Linebarger, Goggan, Blair & Sampson, wanted to inform the public and the Court of the Public Tax Sale Auction to be held at the County Clerk's Records Management Facility on Tuesday, April 7, 2015 at 10:30 a.m.

Opal Billman discussed the ruling made by the 13th Appellate Court regarding her appeal to a ruling previously made by another court on the division of the community property owned by her and the late Mr. Billman.

Luis Pena commented on an accident report involving a Sheriff unit. He stated that with his experience as a Certified Accident Reconstruction Investigator, he does not believe that what the report states is correct.

Ramiro Trevino commented on the Audit Report where the Auditor was not allowed by the current Sheriff to speak with certain persons. He stated that he feels the County will not move on if the wrong doing does not subside.

Norma Salinas, member of LUPE and resident of Pueblo en Palmas in Penitas, mentioned that she participated in a meeting San Juan where the County presented a pilot program to aid certain colonias in the County. She stated she would like to see the program implemented and what is to come.

Maria Champion commented on the rejection from the community regarding the hospital district and how there are other ways of funding Medicaid. She also commented that taxes are high and there is still a lack of infrastructure.

The Court proceeded to Item 8.C. and 8.D.

6. County Judge's Office:

2. **AI-48990** Planning & Engineering (1200):
Approval of 2015 appropriation of funds from the R&B unreserved fund balance for Planning & Engineering (fund 1200, program 002) in the amount of $223,992.95 to fund change in funding source for various positions previously approved by Commissioners' Court.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. **AI-49038** CO2014 - Pct. 4 (1345)
Approval of 2015 appropriation/interfund of funds in the amount of $2,403,459.38 to fund various road projects.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

The Court proceeded to Item 24.J.1.

4. **AI-48991** Pct 2 Rd. Maint./Adm. (1200):
Approval of 2015 appropriation of funds from the R&B unreserved fund balance for Pct 2 Rd. Maintenance (program 006) and Pct 2 Adm. (program 005) in the amount of $343,237.76 to fund operating expenditures.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

24. **Purchasing Department - Marty Salazar:**
Notes:
A. FOR ANY CONTRACT(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. **Hidalgo County**

1. **AI-49105** Requesting approval of Change Order No. 8 in connection with the "Repairs and Renovations-1st and 2nd Floor to the Former Administration Building," in the amount of $76,940.00 and to extend contract time by 14 days (Substantial Completion May 21, 2015) from contracted vendor, D. Wilson Construction, Inc., and as recommended by project architect, Alcocer Garcia Associates, with authority for County Judge to execute document.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2, EDUARDO 'EDDIE' CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. **AI-49072** A. Notice and action on rate increase by HC current energy provider, Reliant, as permitted under the agreement [as reviewed and confirmed thru legal counsel, Hon. V. Garza, Asst. DA, Civil Division-see e-mail contained herein] from $0.11678 to new rate of $0.12353 effective March 2015;

Mrs. Salazar explained that the state has imposed a tax rate increase to all jurisdictions. She added that the contract expires in November 2015.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. Presentation of scoring grid for the purposes of ranking by Commissioners' Court, the responses received in connection with the Request for Proposals for: **"Professional Energy Consulting Services"** - RFP 2015-028-02-11-YZV

COMPANY	AVERAGE SCORE	RANKED

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

2. AI-49091 Requesting approval to purchase the following vehicles through the County's membership/participation with H-GAC awarded vendor, Caldwell Country Chevrolet (Contract VE11-13) in the total amount of **$115,657.00** which includes a delivery and a one time administration fee.

Qty	Description	Amount
1	2015 Chevrolet 3500HD Silverado 4x4 Crewcab	$35,298.00
2	2015 Chevrolet 1500 Silvrado Crewcab	$51,508.00
1	2015 Chevrolet 1500 Silverado Crewcab 4x4 SB	$28,251.00
	One Time HGAC Administration Fee	$ 600.00
	TOTAL AMOUNT	**$115,657.00**

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2, EDUARDO 'EDDIE' CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

I. Pct. 3

1. AI-49083 Requesting authorization and approval to purchase Five (5) New or Newer 2015 Ford F-150 Extended Cab PU through the County's membership/participation with Buyboard's awarded vendor, Silsbee Ford Inc. (Contract #430-13) in the amount of **$100,728.00** which includes delivery and a one time Buyboard fee of $400.00. (Project #2015-129-OGG)

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

The Court proceeded to Item 24.K.

J. Pct. 4

1. AI-49058 A. Acceptance and approval to execute the final form of a Professional Engineering Agreement with **L&G Engineering**, for: **"Job Specific" Project: FM 1925 (from 1,500 ft. West of 10th Street to McColl Road)** within **Hidalgo County Precinct No. 4**, and as (approved by CC for negotiations on CC 03/03/15);

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

APPROVED

B. Acceptance and approval of **Work Authorization No. 1** (with an estimated cost of **$ 428,840.00**) as submitted by project engineer, **L&G Engineering** for engineering services for: **"Job Specific" Project: FM 1925 (from 1,500 ft. West of 10th Street to McColl Road)** within **Hidalgo County Precinct No. 4**, under agreement**# C-15-110-03-31.**

On motion by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 -Unanimously

Commissioner Joseph Palacios noted that this project is an extension of 10th Street from Monte Cristo to McColl; a partnership with the City of Edinburg, Hidalgo County, and TxDOT.

C. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) for a "professional engineering services";

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

D. Presentation of the scoring grid (for the purposes of ranking by CC) the firm graded & evaluated through the County's approved "pool" of Engineering Firms in connection to Professional Engineering Services for: **"On Call" "Buildings Repairs, Renovations, Alterations, Additions and/or Other related Services to County Owned Buildings"** located within **Hidalgo County Precinct No. 4;**

ENGINEERING FIRMS:

Totals	Halff Associates, Inc.	Joyce-Cook, Inc.	R.O. Engineering, PLLC

HIDALGO COUNTY
Professional Engineering Services
Contract # C-15-110-03-31
Work Authorization Form

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 1 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 Consulting Engineers, Inc.** d/b/a **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 **Engineering Services required for the preparation of Environmental Assessment with TxDOT, Public Involvement, Schematic and Hydrologic Design for the FM 1925 Project from 1,500 feet West of 10th Street to McColl Road.**

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 **$ 428,840.00.** This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D-1" – Estimated Project Fee Schedule and Man-hour Breakdown.**

PART 3. PAYMENT
Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article 6** of the Agreement.

PART 4. FUNDING
This Work Authorization No. 1 shall be funded through funding source:
Account No. **5-1345-431-00-124-154-0-721**
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 shall serves as a Notice to Proceed as per Article 3, Period of Service on the Agreement. This Work Authorization shall terminate ***upon completion of scopes of the work authorization***, as identified on **EXHIBIT "C" – Work Schedule.**

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 the content and detail of this **Work Authorization No. 1.**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4

By: _____
Joseph Palacios, Commissioner

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on **March 31, 2015** as indicated below.

THE ENGINEER:
L&G Consulting Engineers, Inc. d/b/a
L&G Engineering

By: _____
Jacinto Garza, P.E./President

THE OWNER:
HIDALGO COUNTY

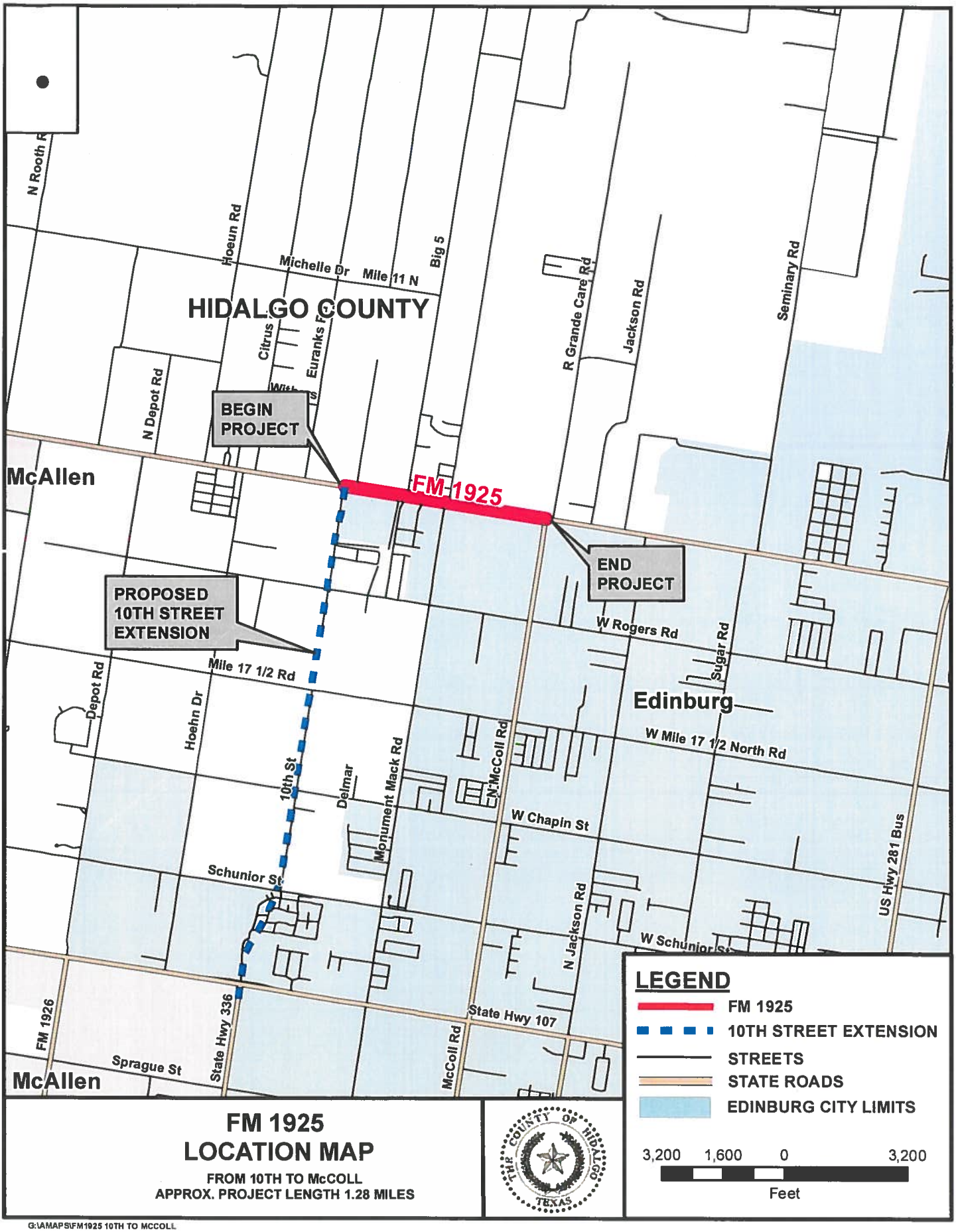
By: _____
Ramon Garcia, County Judge

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 3-31-15 RO

LIST OF EXHIBITS
Location Map
Exhibit A-Services to be provided by Owner
Exhibit B-Services to be provided by Engineer
Exhibit C-Work Schedule
Exhibit D-1-Estimated Project Fee Schedule and Man-hour Breakdown



FM 1925
LOCATION MAP

FROM 10TH TO McCOLL
APPROX. PROJECT LENGTH 1.28 MILES

G:\AMAPS\FM1925 10TH TO MCCOLL

EXHIBIT "A"

Services to be provided by the County

1. The County will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.

2. The County will provide copies of all subdivision plats of record and/or in the subdivision process.

3. The County will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.

4. The County will process all acceptable requests for payment in a timely manner.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION I - PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

CONTROL: _____

PROJECT/DESCRIPTION: Professional Engineering Services

LENGTH: 1.28 Miles

HIGHWAY: FM 1925

LIMITS: from 1,500 ft. West of 10th Street to McColl Road

EXISTING FACILITY

PROJECT CLASSIFICATION

(Place an "X" in only one Project Classification)

___ Surface Treatment
___ Overlay
___ Rehabilitation Existing Road (Scarify & Reshape)
___ Convert Non-Freeway to Freeway
___ Widen Freeway
_X_ Widen Non-Freeway
___ New Location Toll Freeway
___ New Location Non-Freeway
___ Interchange (New or Reconstruct)
___ Bridge Widening or Rehabilitation
___ Bridge Replacement
___ Upgrade to Standards - Freeway
___ Upgrade to Standards - Non-Freeway
___ Miscellaneous Studies (Use Function Code 110 for All Tasks)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean the Hidalgo County.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 2 – FEASIBILITY STUDIES
(Function Code 102)

Services Provided By: ENGINEER	COUNTY	
YES	NO	Preliminary Design Values *The Engineer will work with the Owner to establish basic design concepts, project controls and general scope of Projects.*
YES	NO	Preliminary Route Locations on Uncontrolled Mapping *The Engineer will evaluate various alternatives (route locations, alignment shifts, geometry) for the Projects.*
YES	NO	Uncontrolled Mapping (w/Contours & GIS Info) *The Engineer will investigate the existing routes and coordinate with the Owner on establishing the best-fit alignments and mapping proposed geometry for Projects. Preliminary Location Exhibit will be developed.*
YES	NO	Preliminary Traffic Evaluations & Trends *The Engineer will investigate existing traffic models and trends for the proposed Projects and adjacent roadways tying into the proposed Projects.*
YES	NO	Preliminary Hydrologic Map *The Engineer will develop a Hydrologic Map for the Projects. Hydrologic Maps will be based on LIDAR and GIS information.*
YES	NO	Preliminary ROW Requirements *The Engineer will research and identify affected property owners on the Projects utilizing the latest appraisal district file information from Hidalgo County Appraisal District and information from Carson Maps.*
YES	NO	Preliminary Cost Estimates *The Engineer will calculate preliminary construction cost estimates for the location and geometry of the Projects.*
YES	NO	Preliminary Environmental Analysis (for fatal flaws) *The Engineer will perform Preliminary Environmental Constraint Mapping to determine if any fatal flaws exist along the proposed alignment.*
YES	NO	Project Fact Sheet with Est. Local Cost vs. Total Project Cost *The Engineer will produce a Project Fact Sheet providing summaries of all pertinent items in this scope of services (as required) and providing estimated local costs vs. total project costs for the Projects.*
YES	NO	Meetings, Coordination & Support for Project Development *The Engineer shall provide coordination services and shall assist in meetings and workshops with TxDOT, Hidalgo County, Hidalgo County Drainage District No. 1 and Hidalgo County Irrigation Districts, and all other affected parties. The Engineer shall serve as representative for the Owner in coordination items. The Engineer shall coordinate with the Owner's staff on all Project related items.*

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 3 - ROUTE AND DESIGN STUDIES
(Function Code 110)

Services Provided By: ENGINEER	COUNTY		
YES	NO	1.	Route Location Studies*
N/A	N/A	2.	Level of Service Analysis
YES	NO	3.	Traffic Evaluations and Projections
YES	NO	4.	Develop Roadway Design Criteria
YES	NO	5.	Preliminary Cost Estimates
YES	NO	6.	Design Schematic (See Section 7, page 7-1 for schematic layout requirements)
YES	NO	7.	Preliminary Right-of-Way Requirements
YES	NO	8.	Design Concept Conference
		9.	Soil Core Hole Drilling
N/A	N/A		a. Pavement (See Section 7, page 7-3 for requirements)
N/A	N/A		b. Retaining Walls (See Section 10, page 10-1 for requirements)
N/A	N/A		c. Miscellaneous Structures (See Section 10, page 10-3 for requirements)
N/A	N/A		d. Bridges (See Section 11, page 11-3 thru 11-4 for requirements)

* The Phase I or better survey for hazardous material should be included as a determining factor of route selection. Projects which do not require additional right of way should be considered separately from an expansion or new location.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 4
SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT
(Function Code 120)

Services Provided By: ENGINEER	COUNTY	
		1. Environmental Reports All Environmental Reports shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations, Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
		a. Environmental Assessments
N/A	N/A	(1) An Environmental Assessment shall be prepared, anticipating a Categorical Exclusion.
YES	NO	(2) An Environmental Assessment shall be prepared, anticipating a Finding of No Significant Impact.
N/A	N/A	(3) An Environmental Assessment shall be prepared, anticipating the need for a Draft Environmental Impact Statement.
		b. Environmental Impact Statement
N/A	N/A	(1) A Draft Environmental Impact Statement shall be prepared. After appropriate interagency and public reviews within time limits prescribed by the Code of Federal Regulations, Title 23, Part 771 and 43 Texas Administrative Code 2.40-2.51, a Final Environmental Impact Statement shall be prepared.
N/A	N/A	(2) A Section 4(f) Statement (Department of Transportation Act) shall be provided by the ENGINEER. The format and content of the statement is found in FHWA Technical Advisory T6640.8A.
		2. Public Involvement All public involvement procedures shall be in accordance with 43 Texas Administrative Code (TAC) 2.40-2.51, Code of Federal Regulations Title 23, Part 771 and Highway Design Operations and Procedures Manual, Part II-B.
YES	NO	a. A public involvement meeting(s)/hearing(s) shall be scheduled, coordinated and conducted.*
YES	NO	b. Technical assistance, meeting(s)/hearing(s) preparation, maintenance of contracts lists, minutes of meeting(s), exhibit preparation, and other tasks outlined by the COUNTY, shall be provided.
		3. Cultural Resources Formal consultation with the State Historic Preservation Office (SHPO) and the Texas Historical Commission (THC) will be conducted by the COUNTY.
YES	NO	a. Historic Structure Studies A records search and reconnaissance survey shall be performed, and documentation prepared regarding identification efforts, National Register eligibility and potential impacts to historic properties in accordance with the state's historic structure requirements.
		b. Archeological Studies
YES	NO	(1) Files searches shall be conducted to determine if known archeological sites are present; to identify whether these sites have been listed or determined eligible for the National Register of Historic Places or have been designated State Archeological Landmarks; and to identify the need (if any) to perform additional archeological investigations.
YES	NO	(2) Archeological reconnaissance will be performed under a Texas Antiquities Permit (13 TAC 26) signed for the Sponsor by a professional archeologist with the STATE.
YES	NO	(3) Archeological survey shall be performed under a Texas Antiquities Permit (13 TAC 26) signed for the Sponsor by a professional archeologist with the STATE.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		4. Noise and Air Quality Analyses
YES	NO	a. Noise Analysis A noise analysis shall be prepared, including predicted noise levels and the consideration and evaluation of noise mitigation, in accordance with the STATE'S Noise Guidelines. The noise analysis or a summary of the noise analysis shall be provided as a Technical Report and results included in the administratively complete document.
YES	NO	b. Air Quality Analysis An air quality analysis shall be prepared in accordance with the STATE'S Air Quality Guidelines. The air quality analysis or a summary of the air quality shall be provided as a Technical Report and results included in the administratively complete document for the project.
YES	NO	5. Hazardous Materials The consultant shall perform an Initial Site Assessment (ISA) for hazardous materials impact in accordance with the American Society for Testing and Materials (ASTM) 1528.93 (Transaction Screen Process).
YES	NO	6. General Guidelines for Preparation of Environmental Documents

a. The Biological Impact Evaluation Report will be prepared which will include water resources, threatened and endangered species, etc. and submitted electronically to TxDOT.
b. All cultural resource reports (i.e. Archeological and Historical Project Coordination Requests (PCRs), background and reconnaissance surveys) will be submitted electronically to TxDOT.
c. The draft administratively complete document will be submitted to TxDOT electronically through their FTP site.
d. The administratively complete document will be prepared in accordance with the content and format of FHWA Technical Advisory T6640.8A and the TxDOT Administrative Code 43 TAC §2.44.
e. The administratively complete document will be submitted to TxDOT electronically through their FTP site.
f. Upon completion and approval of the administratively and technically complete document, the Engineer will provide one (1) hard copy to the Client, one (1) hardcopy to the district, and (3) hardcopies to TxDOT ENV.
g. Exhibits in the environmental document shall be color copies and text shall be black and white.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 7 - ROADWAY DESIGN CONTROLS
(Function Code 160)

Services Provided By: ENGINEER	COUNTY	
		1. Geometric Design
YES	NO	a. Horizontal and Vertical Alignment
YES	NO	b. Schematic Layout
		(1) The location of interchanges, main lanes, grade separations, frontage roads and ramps.
		(2) Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchanges or grade separations. Frontage road alignment data need not be shown on the schematic; however, it should be developed in sufficient detail to determine ROW needs. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.
		(3) For freeways, show the location and text of the proposed main lane guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown.
		(4) A complete explanation of the sequence and methods of stage construction, if proposed, including the initial and ultimate proposed treatment of crossovers and ramps.
		(5) The tentative ROW limits.
		(a) Provide a roadway Design System (RDS) or (GEOPAK) computer tape of the preliminary earthwork to verify ROW requirements.
		(b) Provide a graphics file containing the approved schematic.
		(6) The geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections of proposed highway main lanes, ramps, frontage roads, and cross roads.
		(7) The current and projected traffic volumes as provided by the TxDOT (20 year traffic projection, unless otherwise determined by the District Engineer).
		(8) The control of access lines if Interstate or designated under House Bill 179.
		(9) Direction of traffic flow on all roadways.
		(10) Location and width of median openings for highway without access control.
		(11) The geometric of speed change (acceleration, deceleration, climbing) lanes.
N/A	N/A	2. General Guidelines for Project Development
		a. Prior to preparing detailed plans for a proposed project, a preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. An uncontrolled aerial mosaic will be provided for this use. Four copies of the schematic layout shall be submitted through the district to the Design Division for approval and subsequent coordination with the Federal Highway Administration (FHWA) where applicable. The layout shall be submitted for two-lane arterial highway projects on new locations and for all multi-lane highway projects. **No geometric design is to be performed until the COUNTY has given the engineer written approval of the preliminary schematic layout.**
		b. All geometric design shall be in conformance with the State's Design Division, Operations and Procedures Manual, except where variances are permitted in writing by the STATE.
		c. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above in the checklist for schematic layout.
		d. Handling of traffic during construction shall be a consideration in the development of preliminary designs.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
N/A	N/A	2. General Guidelines for Project Development *(continued)*
		e. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing prior to final development of the project. If there are any changes to the schematic after the Design Division and FHWA approval and before the public hearing, four copies of the revised schematic, as displayed at the hearing, shall be submitted either prior to or accompanying the public hearing data. If there are no changes in the schematic as displayed at the hearing, only photographs of the schematic and other displays shall be submitted with the public hearing data.
		f. For all freeway construction projects, these schematics shall show the location and text of the proposed main lane guide signs. A schematic layout shall be submitted through the district to the Traffic Operations Division, Traffic Safety Section for approval and subsequent coordination with the FHWA. All signing shall be in conformance with the Texas MUTCD.
		g. On complex projects, informal contact through the district with the Design Division and FHWA personnel is encouraged with regard to development of preliminary design prior to official schematic submission.
		h. The engineer shall furnish a project tape that is compatible with the STATE's computer system, a project listing, and a cross section plot showing the original design sections containing the earthwork input and original cross sections for the project. **Accuracy of the earthwork design is of utmost importance since it is the basis for contractor payments and construction staking.**
N/A	N/A	3. Exhibit for Airway/Highway Clearance Permits
		4. Grading Design
NO	N/A	a. Refine the horizontal and vertical alignment of main lanes, frontage roads, ramps, cross roads and direct connectors based upon the approved schematic layout. Determine vertical clearances at grade separations and overpasses, taking into account the appropriate super elevation rate.
NO	N/A	b. Typical Sections
NO	N/A	c. Design Cross Sections
NO	N/A	d. Determine Cut and Fill Quantities
N/A	N/A	e. Slope Stability Analysis
N/A	N/A	f. Embankment Foundation Stability Analysis
N/A	N/A	g. Embankment Settlement Analysis
		5. Pavement Design
NO	N/A	a. Prior to initiating detailed plan preparations for a project, a preliminary investigation shall be made to determine the approximate section and pavement type to be used for the pavement structure. The Flexible Pavement Design Manual for flexible pavement, "Appendix F" of the Design Division, Operations and Procedures Manual, and the current AASHTO Guide for the Design of Pavement Structures, may be used for this purpose.
NO	N/A	b. The typical section shall also reflect proposed geometric including pavement cross slopes, lane and shoulder widths, and slope rates whenever this data have not been previously shown on a schematic submission.
		c. Embankment and Subgrade
		(1) Soil Core Holes (Show cost estimate with Function Code 110)
N/A	N/A	(a) Along center line
N/A	N/A	(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined when schematic is being completed)

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Services Provided By: ENGINEER	COUNTY	
		5. Pavement Design *(continued)*
		c. Embankment and Subgrade *(continued)*
NO	N/A	(2) Identify,interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
NO	N/A	d. Traffic Data for Pavement Design by STATE
NO	N/A	e. Basic Design Criteria
NO	N/A	f. Life Cycle Cost Analysis(es)
NO	N/A	g. Cost Data
NO	N/A	h. Pavement Material Properties
NO	N/A	i. Rehabilitation Investigations
NO	N/A	(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to TxDOT.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 8 - DRAINAGE
(Function Code 161)

Services Provided By: ENGINEER	COUNTY	
		All hydraulic design shall be in accordance with the TxDOT's Hydraulic Manual, except where variances are permitted in writing by the COUNTY.
		1. Hydrologic Map
YES	NO	a. Hydrologic data/discharge determination for outfalls
		2. Hydraulic Drainage Study and Documentation
		a. Hydraulic computations and Drainage area maps showing existing conditions and proposed improvements.
N/A	N/A	(1) Storm water detention available within the ROW (linear ft. along side drain ditch).
N/A	N/A	(2) Storm water detention required outside the ROW (as per HCDD#1)
N/A	N/A	(3) Culverts
N/A	N/A	(4) Bridge waterways
N/A	N/A	(5) Channels
N/A	N/A	(6) Storm sewers/inlets
N/A	N/A	(7) Pump stations
N/A	N/A	(8) Storm Water Management facilities
N/A	N/A	(9) Other
		(a) Irrigation Canals/Siphons
N/A	N/A	b. Hydraulic report(s)
N/A	N/A	c. Federal Emergency Management Agency (FEMA) floodway requirements
N/A	N/A	d. Determine impact of proposed drainage plan on the following receiving stream(s)
		(1) Hidalgo County Drainage District Outfalls
		(2) All Irrigation District Outfalls impacted
		3. Layout, Structural Design and Detailing of Drainage Features
		a. Culverts
N/A	N/A	(1) New culverts
N/A	N/A	(2) Culvert widening and/or lengthening
N/A	N/A	(3) Culvert replacements
		b. Storm sewers
N/A	N/A	(1) New storm sewers
N/A	N/A	(2) Modify existing storm sewers
N/A	N/A	(3) Inlets
N/A	N/A	(4) Manholes
N/A	N/A	(5) Trunk lines
		c. Pump stations
N/A	N/A	d. Subsurface drainage at retaining walls
N/A	N/A	e. Outfall channel(s) within the ROW
N/A	N/A	f. Outfall channel(s) outside the ROW
N/A	N/A	g. Detention Pond(s) within the ROW
N/A	N/A	h. Detention Pond(s) outside the ROW
N/A	N/A	i. Summary of Quantities
N/A	N/A	j. Storm Water Management facilities
N/A	N/A	4. Storm Water Pollution Prevention Plan (SW3P)
N/A	N/A	5. Scour Evaluation - Waterway Structures only (to be completed by Bridge Engineer under FC 170.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

SECTION 14 - ADDITIONAL RESONSIBILITIES

Easements, Letters of Permission, Etc.

The ENGINEER shall be responsible for delineating easements. The ENGINEER will be responsible for securing the necessary legal instruments.

Coordination of Utilities

The ENGINEER shall furnish the COUNTY prints of a project layout which will be distributed by ENGINEER to various utility companies to determine which utilities are in the limits of the project. These shall be preliminary layouts. Upon completion of the preliminary drainage plans and U&D sheets, the ENGINEER shall distribute to the various utility companies and request return. Upon return of these prints, the ENGINEER will schedule a meeting with the various utility companies to discuss potential conflicts and conformance with the State's Utility Accommodation Policy. The ENGINEER is responsible for coordination with the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.

Meetings

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the COUNTY. The ENGINEER shall coordinate through the COUNTY for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

Specifications, Special Provisions, Special Specifications

Use the State's standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the State's format and incorporate references to approved State test procedures.

Project Manager/Engineer Communication

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the COUNTY's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the COUNTY.

Engineering documents produced for the department's engineering projects shall be signed, sealed and dated or CADD sealed in accordance with Administrative Order No. 5-89 and Administrative Circular No. 26-91.

Design Responsibilities

The ENGINEER is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The ENGINEER's responsibility for all questions arising from design errors and/or omissions will be determined by the COUNTY and all decisions shall be final and binding. This would include, but not necessarily be limited to:

1. All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
2. Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
3. Revision of original tracings to the extent required for a field change due to design errors and/or omissions.

The ENGINEER shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of the work by the COUNTY will not relieve the ENGINEER of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities.

EXHIBIT "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

Document and Information Exchange

Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives. Each 8 GB flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
PS&E	Mission Office
Schematic	Mission Office
Environmental Document	Mercedes Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

EXHIBIT "C" - PROJECT WORK SCHEDULE

FM 1925 (Monte Cristo Rd)
From 10th Street To McColl Rd
Length = 1.28 miles

TASK AND DESCRIPTION	FIRM	2015										2016											
		MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Phase I: EA, Public Involvement, Schematic and Hydrologic Map																							
Public Involvement																							
Develop Alternatives & Matrix	L&G																						
Advertise & Conduct Public Meeting	L&G																						
Select TPA	L&G																						
Schematic and Hydrolic Map																							
Develop Schematic	L&G																						
Hydrologic Map	L&G																						
TxDOT Review & Revisions	TxDOT																						
TxDOT Schematic Approval	TxDOT																						
Environmental Document																							
Field Work and Develop Technical Reports	L&G																						
Process Technical Reports	TxDOT																						
Administratively Complete Document	TxDOT																						
Afford an Opportunity for Public Hearing	TxDOT																						
Environmental Decision	TxDOT																						

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION

1:56 PM3/10/2015

EXHIBIT D-1

ESTIMATED PROJECT FEE SCHEDULE AND MAN-HOUR BREAKDOWN

FM 1925 PROJECT
From 10th Street to McColl Road

		MANHOURS															
		Senior Project Manager	Senior Engineer	Senior Environmental Scientist /Specialist	Project Engineer	Design Engineer	ROW Administrator	EIT	Environmental Scientist /Specialist	Senior Engineer Tech	Engineer Tech	CADD Operator / GISAnalyst	Admin / Clerical	Biologist	TOTAL HOURS	Sub-Contract Amounts / ROW COST	ROUNDED TOTAL LINE ITEM COST
	CONTRACT RATE	215.40	167.89	136.21	123.54	114.04	107.70	82.36	79.19	79.19	76.02	66.52	57.02	50.68			
	WORK AUTHORIZATION NO. 1																
	PHASE I - EA, PUBLIC INVOLVEMENT, SCHEMATIC, DESIGN																
1	Environmental Assessment with TxDOT (CE Less than 30 Acres)	60		250					200			245	100	201	1056		$ 95,000.00
2	Public Involvement for Environmental Assessment and 1 Public Meeting	30		35	39		10		28.25			41.25	17	38	238.5		$ 25,000.00
3	Archeological and Historical Research - Ama Terra (SUB) *(see Exh. D-1, page 2 & 3 of 3)*														0	$ 25,105.40	$ -
4	Coordination of Archeological and Historical Research - L&G	1		12	6				12			5.5	4	15	-		$ 4,895.00
5	Engineering Technical Support at Public Meetings with Layouts, etc.	25		44	31		30					44.75	24	24	222.75		$ 24,000.00
6	Schematic	18	20		46	77		52		48.25	64.25	939.75	11.25		1276.5		$ 97,840.00
7	Hydrological Map	14	24	8	65	32		37.75	16		81	163.75	8	6	455.5		$ 42,000.00
8	Office Surveys for Schematic (Preliminary Ownership Identification and Property Rights)	10	11		31	49		29.25			20	49	6	1	206.25		$ 21,000.00
9	Preliminary Compensable Utilities Identification on Schematic for Approval by TxDOT/FHWA	10	18		17	19	9	17.25		18	28	35	5		176.25		$ 18,000.00
10	Update Schematic based on Field Surveys and ROW Map as provided by the City of Edinburg and comments by TxDOT/County for Schematic/EA update w/FHWA	24	24		36	60		44		17	61	109	29		404		$ 39,000.00
11	Engineering Technical Support at Public Hearing with Layouts, etc.	8	7	8	12		11	14.25	11		14	16	9	13	123.25		$ 12,000.00
12	Public Involvement for 1 Public Hearing	21	17	18	18		19	18.25	22		29	37	32	23	254.25		$ 25,000.00
	SUB-TOTAL	221	121	375	301	237	79	212.75	289.25	83.25	297.25	1686	245.25	321	4413.25	$ 25,105.40	$ 403,735.00

Subtotal Manhour Fee with Sub-Consultant Costs:	$ 428,846.03
*** Total Project Fee:**	**$ 428,840.00**

*Rounded Figure

EXHIBIT "D-1" - FEE SCHEDULE
CULTURAL RESOURCE INVESTIGATIONS
FM 1925: FROM 10TH STREET TO FM 2061
HIDALGO COUNTY, TEXAS

AmaTerra®

Schedule of Values	
FM 1925: 10th Street to FM 2061	
TASK	
1: Historical and Archeological Project Coordination Request/Draft NEPA Text	$ 3,912.40
2: Historic Resources Research Design, Reconnaissance Survey and Report	$ 9,547.00
3: Archeological Survey and Report	$ 11,646.00
TOTAL	**$ 25,105.40**

Cost Breakdown: Task 1

LABOR	Historical PCR	Archeological PCR		Admin	Total	Units	Unit Price	Cost
Principal				1	1	hrs	$ 216.00	$ 216.00
Senior Archeologist		4			4	hrs	$ 128.00	$ 512.00
Archeologist III					0	hrs	$ 73.00	$ -
Archeologist II		12			12	hrs	$ 68.00	$ 816.00
Archeologist I					0	hrs	$ 58.00	$ -
Historical Architect	4				4	hrs	$ 133.00	$ 532.00
Architectural Historian					0	hrs	$ 96.00	$ -
Historian	12				12	hrs	$ 82.00	$ 984.00
GIS Specialist	4	4			8	hrs	$ 80.00	$ 640.00
Administrative Asst				2	2	hrs	$ 88.00	$ 176.00
TOTAL LABOR								$ 3,876.00
EXPENSES	Historical PCR	Archeological Background		Admin	Total	Units	Unit Price	Cost
Copies, b/w	20	20		24	64	each	$ 0.10	$ 6.40
Copies, color	10	20			30	each	$ 1.00	$ 30.00
TOTAL EXPENSES								$ 36.40
TOTAL TASK 1								**$ 3,912.40**

EXHIBIT "D-1" - FEE SCHEDULE
CULTURAL RESOURCE INVESTIGATIONS
FM 1925: FROM 10TH STREET TO FM 2061
HIDALGO COUNTY, TEXAS

Cost Breakdown: Task 2

LABOR	Research Design	Field Survey	Survey Report	Admin	Total	Units	Unit Price	Cost
Principal				1	1	hour	$ 206.00	$ 206.00
Historical Architect	2		2		4	hour	$ 124.00	$ 496.00
Architectural Historian	24	12	28		64	hour	$ 103.00	$ 6,592.00
Historian			16		16	hrs	$ 82.00	$ 1,312.00
GIS Specialist			4		4	hour	$ 74.00	$ 296.00
Administrative Asst				2	2	hour	$ 80.00	$ 160.00
TOTAL LABOR								$ 9,062.00

EXPENSES	Research Design	Field Survey	Survey Report	Admin	Total	Units	Unit Price	Cost
Air fare		1			1	r/t	$ 400.00	$ 400.00
Rental car		1			1	day	$ 70.00	$ 70.00
Fuel for rental car					0	gallon	$ 3.25	$ -
Lodging and taxes					0	night	$ 100.00	$ -
Meal Allowance					0	day	$ 46.00	$ -
Copies, b/w			30	20	50	each	$ 0.10	$ 5.00
Copies, color			10		10	each	$ 1.00	$ 10.00
TOTAL EXPENSES								$ 485.00
TOTAL TASK 2								**$ 9,547.00**

Cost Breakdown: Task 3

LABOR	Permit Application	Field Survey	Draft Report	Final Report	Total	Units	Unit Price	Cost
Principal				1	1	hour	$ 216.00	$ 216.00
Senior Archeologist	4		10	2	16	hour	$ 128.00	$ 2,048.00
Archeologist III					0	hour	$ 73.00	$ -
Archeologist II	1	24	28	4	57	hour	$ 68.00	$ 3,876.00
Archeologist I	4	24	8		36	hour	$ 58.00	$ 2,088.00
GIS Specialist	1		8		9	hour	$ 80.00	$ 720.00
Administrative Asst			6	4	10	hour	$ 88.00	$ 880.00
TOTAL LABOR								$ 9,828.00

EXPENSES	Permit Application	Field Survey	Draft Report	Final Report	Total	Units	Unit Price	Cost
Curation				0.25	0.25	drawer	$ 1,300.00	$ 325.00
Lodging and taxes		4			4	night	$ 100.00	$ 400.00
Meal Allowance		6			6	day	$ 46.00	$ 276.00
Shipping				1	1	each	$ 15.00	$ 15.00
Mileage		700			700	mile	$ 0.565	$ 395.50
Copies, b/w	20	50	300	300	670	each	$ 0.550	$ 368.50
Copies, color	20	10	150	200	380	each	$ 0.10	$ 38.00
TOTAL EXPENSES								$ 1,818.00
TOTAL TASK 3								**$ 11,646.00**

Mileage	Austin-Edinburg	300
	On-project miles	100
	Edinburg-Austin	300
		700 miles

SPECIAL MEETING - March 31, 2015

BE IT REMEMBERED, that on this 31st day of March A.D., 2015, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	HIDALGO COUNTY JUDGE
HONORABLE A.C. CUELLAR, JR.	COMMISSIONER, PRECINCT NO. 1
HONORABLE EDUARDO "EDDIE" CANTU	COMMISSIONER, PRECINCT NO. 2
HONORABLE JOE M. FLORES	COMMISSIONER, PRECINCT NO. 3
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
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
March 31, 2015
9:30 A.M.

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

1. Roll Call

All members of the Court were counted present.

2. Pledge of Allegiance

The Elsa Head Start Center students and Alicia Pezeda, Director, led the Court and Audience in reciting the Pledge of Allegiance.

The Court proceeded to Item 17.F, 17.A - 17.E, 22.A, 23.B.3, 24.J.1 - 24.J.4, 6.D, 6.A - 6.C, 6.E - 6.G, 19.A - 20.A.

3. Prayer

4. Approval of Consent Agenda

The Court moved to approve the Consent Agenda for the exception of Item 14.E to be pulled for discussion.

5. Open Forum

Martha Sanchez informed the Court and Audience that they will be having a march in honor of Cesar Chavez's Birthday and that working on this day is also honoring his legacy by serving the people. She also wanted to recognize students that traveled from the University of Medicine Wisconsin to serve in the colonias.

Tiffany Solis, Linebarger, Goggan, Blair & Sampson, wanted to inform the public and the Court of the Public Tax Sale Auction to be held at the County Clerk's Records Management Facility on Tuesday, April 7, 2015 at 10:30 a.m.

Opal Billman discussed the ruling made by the 13th Appellate Court regarding her appeal to a ruling previously made by another court on the division of the community property owned by her and the late Mr. Billman.

Luis Pena commented on an accident report involving a Sheriff unit. He stated that with his experience as a Certified Accident Reconstruction Investigator, he does not believe that what the report states is correct.

Ramiro Trevino commented on the Audit Report where the Auditor was not allowed by the current Sheriff to speak with certain persons. He stated that he feels the County will not move on if the wrong doing does not subside.

Norma Salinas, member of LUPE and resident of Pueblo en Palmas in Penitas, mentioned that she participated in a meeting San Juan where the County presented a pilot program to aid certain colonias in the County. She stated she would like to see the program implemented and what is to come.

Maria Champion commented on the rejection from the community regarding the hospital district and how there are other ways of funding Medicaid. She also commented that taxes are high and there is still a lack of infrastructure.

The Court proceeded to Item 8.C. and 8.D.

6. County Judge's Office:

2. **AI-48990** Planning & Engineering (1200):
Approval of 2015 appropriation of funds from the R&B unreserved fund balance for Planning & Engineering (fund 1200, program 002) in the amount of $223,992.95 to fund change in funding source for various positions previously approved by Commissioners' Court.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. **AI-49038** CO2014 - Pct. 4 (1345)
Approval of 2015 appropriation/interfund of funds in the amount of $2,403,459.38 to fund various road projects.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

The Court proceeded to Item 24.J.1.

4. **AI-48991** Pct 2 Rd. Maint./Adm. (1200):
Approval of 2015 appropriation of funds from the R&B unreserved fund balance for Pct 2 Rd. Maintenance (program 006) and Pct 2 Adm. (program 005) in the amount of $343,237.76 to fund operating expenditures.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

24. **Purchasing Department - Marty Salazar:**
Notes:
A. FOR ANY CONTRACT(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. **Hidalgo County**

1. **AI-49105** Requesting approval of Change Order No. 8 in connection with the "Repairs and Renovations-1st and 2nd Floor to the Former Administration Building," in the amount of $76,940.00 and to extend contract time by 14 days (Substantial Completion May 21, 2015) from contracted vendor, D. Wilson Construction, Inc., and as recommended by project architect, Alcocer Garcia Associates, with authority for County Judge to execute document.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2, EDUARDO 'EDDIE' CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. **AI-49072** A. Notice and action on rate increase by HC current energy provider, Reliant, as permitted under the agreement [as reviewed and confirmed thru legal counsel, Hon. V. Garza, Asst. DA, Civil Division-see e-mail contained herein] from $0.11678 to new rate of $0.12353 effective March 2015;

Mrs. Salazar explained that the state has imposed a tax rate increase to all jurisdictions. She added that the contract expires in November 2015.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. Presentation of scoring grid for the purposes of ranking by Commissioners' Court, the responses received in connection with the Request for Proposals for: **"Professional Energy Consulting Services"** - RFP 2015-028-02-11-YZV

COMPANY	AVERAGE SCORE	RANKED

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

2. AI-49091 Requesting approval to purchase the following vehicles through the County's membership/participation with H-GAC awarded vendor, Caldwell Country Chevrolet (Contract VE11-13) in the total amount of **$115,657.00** which includes a delivery and a one time administration fee.

Qty	Description	Amount
1	2015 Chevrolet 3500HD Silverado 4x4 Crewcab	$35,298.00
2	2015 Chevrolet 1500 Silvrado Crewcab	$51,508.00
1	2015 Chevrolet 1500 Silverado Crewcab 4x4 SB	$28,251.00
	One Time HGAC Administration Fee	$ 600.00
	TOTAL AMOUNT	**$115,657.00**

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER, PCT. 2, EDUARDO 'EDDIE' CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

I. Pct. 3

1. AI-49083 Requesting authorization and approval to purchase Five (5) New or Newer 2015 Ford F-150 Extended Cab PU through the County's membership/participation with Buyboard's awarded vendor, Silsbee Ford Inc. (Contract #430-13) in the amount of **$100,728.00** which includes delivery and a one time Buyboard fee of $400.00. (Project #2015-129-OGG)

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

The Court proceeded to Item 24.K.

J. Pct. 4

1. AI-49058 A. Acceptance and approval to execute the final form of a Professional Engineering Agreement with **L&G Engineering**, for: **"Job Specific" Project: FM 1925 (from 1,500 ft. West of 10th Street to McColl Road)** within **Hidalgo County Precinct No. 4**, and as (approved by CC for negotiations on CC 03/03/15);

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

APPROVED

B. Acceptance and approval of **Work Authorization No. 1** (with an estimated cost of **$ 428,840.00**) as submitted by project engineer, **L&G Engineering** for engineering services for: **"Job Specific" Project: FM 1925 (from 1,500 ft. West of 10th Street to McColl Road)** within **Hidalgo County Precinct No. 4**, under agreement**# C-15-110-03-31.**

On motion by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 -Unanimously

Commissioner Joseph Palacios noted that this project is an extension of 10th Street from Monte Cristo to McColl; a partnership with the City of Edinburg, Hidalgo County, and TxDOT.

C. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) for a "professional engineering services";

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

D. Presentation of the scoring grid (for the purposes of ranking by CC) the firm graded & evaluated through the County's approved "pool" of Engineering Firms in connection to Professional Engineering Services for: **"On Call" "Buildings Repairs, Renovations, Alterations, Additions and/or Other related Services to County Owned Buildings"** located within **Hidalgo County Precinct No. 4;**

ENGINEERING FIRMS:

Totals	Halff Associates, Inc.	Joyce-Cook, Inc.	R.O. Engineering, PLLC

AI-50548 **Purchasing Department** **11. M.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Comm. Cuellar, COMM. PCT. #1

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: COMM. PCT. #1

Information

CAPTION

Approval of request for Payment-Application No. 5 in the amount of $55,384.52 as submitted by 2GS, LLC-Contract #C-14-362-10-28-PO#717811 for the provision of Construction Services for the "Sioux Road Paving & Drainage Improvements" project in Precinct One and as reviewed by project engineer, Raul Sesin, P.E.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 1303-431-00-121-183-0-721

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

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 1342-431-00-121-183-0-721

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

BUDGETARY IMPACT:

Attachments

Pay Application No. 5

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	07/17/2015 05:35 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Vangie Garcia		Started On: 07/17/2015 01:44 PM
Final Approval Date: 07/17/2015		

APPLICATION FOR PAYMENT NO. 5

To: HIDALGO COUNTY (OWNER)
From: 2GS, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 1

Project: Sioux Road Paving & Drainage Improvements

Owner's Contract No.: C-14-362-10-28 Engineer's Project No.:
For Work accomplished through the date of: June 25, 2015

1. Original Contract Price:		$834,313.55
2. Net change by Change Order No. 1 and Written Agreements(+):		$36,580.00
3. Current Contract Price (1 plus 2):		$870,893.55
4. Total completed and stored to date:		$381,006.91
5. Retainage (per Agreement):		
5% of completed Work:	$19,050.35	
of stored material		
Total Retainage:		$19,050.35
6. Total completed and stored to date less retainage (4 minus 5)		$361,956.56
7. Less previous Application for Payments:		$306,572.04
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$55,384.52

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Suppliers)
6. TxDot Form 252 Contract Time Statement
7. Payroll Reports

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive. (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance), and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date 6/30/15

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 30th day of JUNE 2015

Jose L. Saenz

NOTARY PUBLIC STATE OF TEXAS
JOSE L. SAENZ
My Commission Expires
November 12, 2015

Notary Public
My Commission expires: _____

2GS, LLC
(CONTRACTOR)
By: _____
Humberto Garcia Jr.
Member
P.O. Box 595
Peñitas, Texas 78576

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 7/7/15

Raul Sesin, P.E., Planning Department
(ENGINEER)
By: _____
Raul Sesin, P.E., Project Engineer
Exhibit E-C

PCT. # 1
CIP
5 -1303-431-00-121-183-0-721 = $53,722.36
717811

PCT. # 1
CIP
5 -1342-431-00-121-183-0-721 = $1,662.16
717811

INVOICE RECEIVED BY
_____ on 7/8/15
GOODS/SERVICES RECEIVED BY:
_____ on 06/25/15

2GS, LLC	Contractor Name	
12/12/14	Contract Starting Date	
	Project Ending Date	
SIOUX ROAD PAVING & DRAINAGE IMPROVEMENTS	Engineer's / County Project Description	

Application No. 5
Application Date: 6/25/15
Period To: 6/25/15
Engineer's / County Project No C-14-362-10-28

					Original Schedule Value			Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Fifth Month				Balance To Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		BASE BID																									
1		6" Compacted Caliche (26"	SY	$ 5.35	24,865	133,027.75	$ -	0.0	-	0	0	-	0	0	-	6,217	6,217.0	33,260.95	0	6,217	-	0	6,217.0	-	33,260.95	18,648	99,766.80
2		1.5% Lime Treated Caliche Base	SY	$ 0.75	24,865	18,648.75	$ -	0.0	-	0	0	-	0	0	-	6,217	6,217	4,662.75	0	6,217	-	0	6,217	-	4,662.75	18,648	13,986.00
3		Excavate, Treat with 2% Lime and Work existing road section to achive proposed 26' Sub-Base	SY	$ 6.80	24,865	169,082.00	$ -	0.0	-	0	0	-	0	0	-	6,217	6,217	42,275.60	2888	9,105	19,638.40	0	9,105	-	61,914.00	15,760	107,168.00
4		Erosion and Sediment Control Structural Practices to Comply with County and TCEQ Requirements for Storm Water Pollution Prevention	LS	$ 500.00	1	500.00	$ -	0.0	-	1	1	500.00	0	1	-	0	1	-	0	1	-	0	1	-	500.00	0	0.00
5		12" RGRCP CL III Culvert Pipe	LF	$ 22.50	146	3,285.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	146	146	3,285.00	3,285.00	0	0.00
6		15" RGRCP CL III Culvert Pipe	LF	$ 31.00	48	1,488.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	48	48	1,488.00	1,488.00	0	0.00
7		18" RGRCP CL III Culvert Pipe	LF	$ 39.50	109	4,305.50	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	109	109	4,305.50	4,305.50	0	0.00
8		18" TGRCP CL III Culvert Pipe	LF	$ 39.00	610	23,790.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	610	610	23,790.00	23,790.00	0	0.00
9		24" TGRCP CL III Culvert Pipe	LF	$ 47.00	128	6,016.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	128	128	6,016.00	6,016.00	0	0.00
10		30" TGRCP CL III Culvert Pipe	LF	$ 54.00	108	5,832.00	$ -	0.0	-	0	0	-	108	108	5,832.00	0	108	-	0	108	-	0	108	-	5,832.00	0	0.00
11		36" TGRCP CL III Culvert Pipe	LF	$ 70.00	120	8,400.00	$ -	0.0	-	120	120	8,400.00	0	120	-	0	120	-	0	120	-	0	120	-	8,400.00	0	0.00
12		Trench Protection	LF	$ 2.50	356	890.00	$ -	0.0	-	120	120	300.00	108	228	270.00	0	228	-	0	228	-	128	358	320.00	890.00	0	0.00
13		Storm Trench Bedding and Backfill	LF	$ 3.00	356	1,068.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	356	356	1,068.00	1,068.00	0	0.00
14		Safety End Treatment for 18" Pipe	EA	$ 1,285.00	12	15,420.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	6	6	7,710.00	7,710.00	6	7,710.00
15		Safety End Treatment for 24" Pipe	EA	$ 1,650.00	3	4,950.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	3	3	4,950.00	4,950.00	0	0.00
16		Type "C-C" Inlet	EA	$ 3,500.00	2	7,000.00	$ -	0.0	-	2	2	7,000.00	0	2	-	0	2	-	0	2	-	0	2	-	7,000.00	0	0.00
17		Pipe Endwall with Concrete Rip-Rap	CY	$ 85.00	149	12,665.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	-	149	12,665.00
18		Asphalt Driveways (3" Caliche Base & 1" AC	SY	$ 15.00	2,081	31,215.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	744	744	11,160.00	0	744	-	11,160.00	1,337	20,055.00
19		4" Concrete Driveways	SY	$ 34.00	362	12,308.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	54	54	1,836.00	0	54	-	1,836.00	308	10,472.00
20		ReGrade Roadside Ditch	LF	$ 2.00	16,300	32,600.00	$ -	0.0	-	4,000	4,000	8,000.00	4150	8,150	8,300.00	0	8,150	-	0	8,150	-	0	8,150	-	16,300.00	8,150	16,300.00
21		Compacted Dirt Fill	CY	$ 5.00	940	4,700.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	0	0	-	-	940	4,700.00
22		Traffic Control	LS	$ 5,500.00	1	5,500.00	$ -	0.0	-	0.25	0	1,375.00	0.08	0	440.00	0	0	-	0.08	0.41	440.00	0	0	-	2,255.00	1	3,245.00
23		Pavement Markings	LS	$21,468.00	1	21,468.00	$ -	0.0	-	0	0	-	0	0	-	0	0	-	0	0	-	0.25	0.25	5,367.00	5,367.00	1	16,101.00
		Total Base Bid:				524,159.00			-			25,575.00			14,842.00			80,109.30			33,074.40			58,299.50	211,990.20		312,168.80
		ALTERNATE NO.1																									
1		2" HMAC Type "D" (24")	SY	$ 9.00	23049	207,441.00	$ -	0.0	-	0	0	-	0	0	-	0	-	-	4800	4800	43,200.00	0	4,800	-	43,200.00	18,249	164,241.00
		ALTERNATE NO.2																									
1		Prime Coat (MC-30) (0.2 Gal/Sy)	SY	$ 0.40	23049	9,219.60	$ -	0.0	-	0		-	0	0	-	0	-	-	4800	4800	1,920.00	0	4,800	-	1,920.00	18,249	7,299.60
		CHANGE ORDER NO.1																									
1		18" RGRCPIII		$ 39.50	604	23,858.00	$ -	0.0	-	0			0			604	604	23,858.00	0	604	-	0	604	-	23,858.00	0	0.00
2		Type CC Inlets		$ 3,500.00	2	7,000.00	$ -	0.0	-	0			0			2	2	7,000.00	0	2	-	0	2	-	7,000.00	0	0.00
3		Concrete Elbow and Aprons at Inlet		$ 2,400.00	1	2,400.00	$ -	0.0	-	0			0			1	1	2,400.00	0	1	-	0	1	-	2,400.00	0	0.00
4		Trench Protection		$ 2.50	604	1,510.00	$ -	0.0	-	0			0			604	604	1,510.00	0	604	-	0	604	-	1,510.00	0	0.00
5		Storm Trench Backfill & Bedding		$ 3.00	604	1,812.00	$ -	0.0	-	0			0			604	604	1,812.00	0	604	-	0	604	-	1,812.00	0	0.00
		AMENDED CONTRACT																									
1		Excavate, Treat w/2% Lime and Work exist. road		$ 6.80	5587	37,991.60	$ -	0.0	-	0			0			5,587	5,587	37,991.60	0	5587	-	0	5,587	-	37,991.60	0	0.00
2		Traffic Control		$ 1,582.51	1	1,582.51	$ -	0.0	-	0			0			1	1	1,582.51	0	1	-	0	1	-	1,582.51	0	0.00
3		Pavement Markings		$ 6,177.24	1	6,177.24	$ -	0.0	-	0			0			0	-	-	0	0	-	0	-	-	-	1	6,177.24
4		2" HMAC Type D		$ 9.00	5079	45,711.00	$ -	0.0	-	0			0			1,904	1,904	17,138.00	3175	5079	28,575.00	0	5,079	-	45,711.00	0	0.00
5		Prime Coat		$ 0.40	5079	2,031.60	$ -	0.0	-	0			0			5,079	5,079	2,031.60	0	5079	-	0	5,079	-	2,031.60	0	0.00
		TOTAL AMOUNTS:				870,893.55			-			25,575.00			14,842.00			175,521.01			106,769.40			58,299.50	381,068.91		489,886.64

Humberto Garcia Jr.
Print Name

Signature

6/30/15
Date

Exhibit E-D

CHANGE ORDER NUMBER ONE(1)

Project: SIOUX ROAD PAVING AND DRAINAGE IMPROVEMENTS

DATE OF ISSUANCE: JANUARY 21, 2016 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
Hidalgo 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		Original Contract Time for	
$ 740,819.60		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		Contract Time prior to this Change Order	
$ 740,819.60		Substantial Completion	100 calendar days or dates
Net Increase(decrease) of this Change Order		Net Increase(decrease) of this Change Order	
$ 36,580.00		10 calendar days	
Contract Price with all approved Change Orders	Net % increase(decrease)from original contract price	Contract Time with all approved Change Orders	
$ 777,399.60	4.94%	Substantial Completion	110 calendar days or dates

RECOMMENDED
By: _____
Engineer (Authorized Signature)
Date: 1/21/16

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
Hidalgo 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		Original Contract Time for	
$ 740,819.60		Substantial Completion	100 calendar days or dates
Net Changes from previous Change Order		Net Change from previous Change Orders	
$ 36,580.00		10 calendar days	
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
$ 777,399.60		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	Net % increase(decrease)from original contract price	Contract Time with all approved Change Orders	
$ 777,399.60	4.94%	Substantial Completion:	131 calendar days or dates

RECOMMENDED
By: _____ PE
Engineer (Authorized Signature)
Date: 3/11/15

APPROVED
By: _____
Owner (Authorized Signature)
Date: 3/17/15

ACCEPTED
By: _____
Contractor (Authorized Signature)
Date: 3/11/15

Exhibit E-B

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: _____

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
Hidalgo 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		Original Contract Time for	
$ 834,313.55		Substantial Completion:	130 calendar days or dates
Net Changes from previous Change Order		Net Change from previous Change Orders	
$ 36,580.00		31 calendar days	
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
$ 870,893.55		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	Net % increase(decrease) from original contract price	Contract Time with all approved Change Orders	
$ 870,893.55	4.38%	Substantial Completion:	203 calendar days or dates

RECOMMENDED:
By: _____ PE
Engineer (Authorized Signature)
Date: 5/7/15

APPROVED:
By: _____
Owner (Authorized Signature)
Date: 5-7-15

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: 05/05/15

Exhibit E-B

CHANGE ORDER NUMBER FOUR (4)

Project: SIOUX ROAD PAVING AND DRAINAGE IMPROVEMENTS (FROM TOWER RD TO CITY/COUNTY LIMITS)

DATE OF ISSUANCE: June 18, 2015 EFFECTIVE DATE: June 25, 2015

OWNER: HIDALGO COUNTY PRECINCT NO.1
OWNER'S CONTRACT NO: C-14-362-10-20

CONTRACTOR: 2GS, LLC
P.O. BOX 595
PENITAS, TEXAS 78576

ENGINEER: Raul E. Sesin, P.E.
Planning Administrator
Hidalgo County Planning Department
1304 South 25th Street
Edinburg, Texas 78539

You are directed to make the following changes in the Contract Documents

Description:

1. Contract Time Extension
2. REMOVE 18,648 SY @ $0.75 - 1.5% Lime Treated Caliche Base ($13,986)
3. ADD 10,759 SY @ $1.30 - Alternate No.3 - Biaxial Geogrid 1200 ($13,986.70)

Reason for Change Order:

1. 60 Days - Utility Line Conflicts - (AT&T Relocations)
2. 5 Days - Inclement Weather (May 12, 13, June 1, 2, 9)
3. To remove unused 1.5% Lime from Bid Item 2 and install Geogrid to address moisture/pumping issue w/subgrade

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
$ 834,313.55		Substantial Completion:	161 calendar days or dates
Net Changes from previous Change Order		Net Change from previous Change Orders	
$ 36,580.00		42 calendar days	
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
$ 870,893.55		Substantial Completion:	203 calendar days or dates
Net Increase(decrease) of this Change Order		Net Increase(decrease) of this Change Order	
$ 0.70		65 calendar days	
Contract Price with all approved Change Orders	Net % increase(decrease)from original contract price	Contract Time with all approved Change Orders	
$ 870,894.25	4.38%	Substantial Completion:	268 calendar days or dates

RECOMMENDED:
By: Engineer (Authorized Signature)
Date: 06/22/15

APPROVED:
By: Owner (Authorized Signature)
Date: 6-25-15

ACCEPTED:
By: Contractor (Authorized Signature)
Date: 06/18/15

Exhibit E-B

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Request AI- Application for Payment No.5 Sioux Rd. 2GS, LLC

From : Marcie Jackson <marcie.jackson@co.hidalgo.tx.us> Thu, Jul 16, 2015 09:11 AM
Subject : Request AI- Application for Payment No.5 Sioux Rd. 2GS, LLC 1 attachment
To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>
Cc : Katia Garcia <katia.garcia@co.hidalgo.tx.us>, Nora Cavazos <nora.cavazos@hcdd1.org>

Vangie,

Please place invoice #Application for Payment No.5 2GS, LLC, on the next regularly scheduled County Commissioner's meeting for approval and payment. If you need additional information or have any questions, please call or email me.

Thank you,

Marcie Jackson
Accnts. Payable Assist. Supervisor/BCAP Admin. Assist. IV
Hidalgo County Precinct No.1
1902 Joe Stephens Ave. Suite 101
Weslaco, Texas 78599
Phone# (956)968-8733
Fax# (956)973-7804

AI Request Application for Payment No.5 Sioux Rd.pdf
2 MB

AI-50133 **Purchasing Department** **11. N.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for **Invoice Payment #20152389** as submitted by TEDSI Infrastructure Group in the amount of **$2,996.20 -**Work Authorization No. 2-PO#698569-Contract #C-08-227-02-09 for Professional Engineering Services from May 01, 2015 to May 31, 2015.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 1315-431-00-121-039-0-721

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

BUDGETARY IMPACT:

Funds available through PO#698569.

FISCAL YEAR: 2015 **ACCT. #:** 1315-126-30-000-010-0-000

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

BUDGETARY IMPACT:

FISCAL YEAR: 2015 **ACCT. #:** 1315-126-20-000-012-0-000

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

BUDGETARY IMPACT:

Attachments

INVOICE DOCUMENTATION

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/14/2015 02:56 PM
Budget & Management	Veronica Ortiz	07/15/2015 09:46 AM
Glinda Pacheco	Glinda Pacheco	07/15/2015 11:48 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Vangie Garcia		Started On: 06/16/2015 04:20 PM

Final Approval Date: 07/17/2015

REQ#241986 PO#698569
TXDOT-MILE 6 WEST-ROADS
5-1315-431-00-121-039-0-721
$299.62

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

June 23, 2015
Project No: 2009-1032-02
Invoice No: 20152389

REQ#241986 PO#698569
TXDOT-MILE 6 WEST-ROADS
5-1315-126-30-000-010-0-000
$299.62

Mr. Raul Lozano
Hidalgo County Precinct 1
1902 Joe Stephens Avenue
Weslaco, TX 78596

Project 2009-1032-02 Mile 6 West - Mile 9 to Mile 11

REQ#241986 PO#698569
TXDOT-MILE 6 WEST-ROADS
5-1315-126-20-000-012-0-000
$2,396.96

Mile 6 West - Work Authorization No. 2
P. O. No. 698569
Hidalgo County Contract No. C-08-227-02-09

Professional Services from May 01, 2015 to May 31, 2015

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
General Management Coordination (TEDSI)	65,874.66	100.00	65,874.66	65,874.66	0.00
Route and Design Studies (TEDSI)	74,655.72	100.00	74,655.72	74,655.72	0.00
Field Survey (TEDSI)	5,801.34	100.00	5,801.34	5,801.34	0.00
Field Survey (Aranda)	26,342.06	100.00	26,342.06	26,342.06	0.00
Right of Way - Utility Survey (TEDSI)	4,475.66	100.00	4,475.66	4,475.66	0.00
Right of Way - Utility Survey (Aranda)	16,942.40	100.00	16,942.40	16,942.40	0.00
Utility Coordination (TEDSI)	26,411.65	100.00	26,411.65	26,411.65	0.00
Environmental & Public Involvement (TEDSI)	10,976.54	98.55	10,817.71	10,427.71	390.00
Environmental & Public Involvement (Raba)	72,996.00	98.53	71,925.04	69,318.84	2,606.20
Drainage (TEDSI)	74,628.00	100.00	74,628.00	74,628.00	0.00
Pavement Design (Raba)	28,177.95	100.00	28,177.95	28,177.95	0.00
Total Fee	407,281.98		406,052.19	403,055.99	2,996.20
			Total Fee		**2,996.20**

Billing Summary	Current	Prior	To-Date
Total Billings	2,996.20	403,055.99	406,052.19
Total Fee			407,281.98
Remaining Fee			1,229.79

Total this Invoice **$2,996.20**

INVOICE RECEIVED BY
[signature] on 6/30/15
GOODS/SERVICES RECEIVED BY:
_____ on _____

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: June 24, 2015
Craig F. Stong, P.E.
Project Manager

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S122956

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

PROJECT :
ASF0906502
Mile 6W EA Update

BILLING DATE :
5/19/2015

CLIENT :
A13785 T E D S I Infrastructure Group

RABA KISTNER

Mr. Craig Stong, P.E.
T E D S I Infrastructure Group
1201 East Expressway 83
Mission, TX 78572

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Update Environmental Assessment
Supplemental Agreement No. 2 dated 10-17-13

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 5/2/2015

TOTAL FEE AUTHORIZED	72,996.00
PERCENT COMPLETE AS OF 5/2/2015	98.53%
FEE EARNED TO DATE	71,925.04
LESS PREVIOUS BILLINGS	69,318.84
AMOUNT DUE THIS INVOICE **	2,606.20

RK PROJECT MANAGER: SAMUEL BLANCO JR
CLIENT PHONE: 210-858-0610

TEDSI INFRASTRUCTURE GROUP
Project No. 2009-1032-01 Purchase No. _____
☑ Lump Sum ☑ Approved ☑ Hold
☐ Hourly ☐ Rejected ☐ Process
Sign _____ Date 06 / 19 / 15

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	$	2,606.20
Total of Previous Invoices - Currently Unpaid		12,381.96
Total Due And Payable	$	14,988.16

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

AP May-15

PLEASE PAY FROM THIS INVOICE.

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Request AI - Invoice No.20152389 TEDSI Infrastructure Group

From : Marcie Jackson <marcie.jackson@co.hidalgo.tx.us> Mon, Jul 13, 2015 09:11 AM

Subject : Request AI - Invoice No.20152389 TEDSI Infrastructure Group 1 attachment

To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>

Cc : Katia Garcia <katia.garcia@co.hidalgo.tx.us>

Vangie,

Please place invoice #20152389 TEDSI Infrastructure Group, on the next regularly scheduled County Commissioner's meeting for approval and payment. If you need additional information or have any questions, please call or email me.

Thank you,

Marcie Jackson
Accnts. Payable Assist. Supervisor/BCAP Admin. Assist. IV
Hidalgo County Precinct No.1
1902 Joe Stephens Ave. Suite 101
Weslaco, Texas 78599
Phone# (956)968-8733
Fax# (956)973-7804

INV# 20152389 TEDSI - MILE 6 W.pdf
645 KB

AI-50299 **Purchasing Department** **11. O.**

CC CONSENT

Meeting Date: 07/21/2015

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment for Invoice #20152390 in the amount of $5,441.30 submitted for professional services by TEDSI Infrastructure Group, contract C-12-119-07-31 (WA# 3) for the Pct. 2 Dicker Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-122-062-0-841

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

BUDGETARY IMPACT:

Funding available through PO#701988 in the amount of $5,441.30.

Attachments

Invoice#20152390

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/09/2015 09:57 AM
Budget & Management	Veronica Ortiz	07/09/2015 01:48 PM
Glinda Pacheco	Glinda Pacheco	07/09/2015 04:55 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Carlos Jasso		Started On: 07/01/2015 08:56 AM
Final Approval Date: 07/17/2015		

Project	2012-1118-03	Dicker Road PS&E	Invoice	20152390

Billing Summary	Current	Prior	To-Date	
Total Billings	5,441.30	930,405.51	935,846.81	
Total Fee			1,033,645.00	
Remaining Fee			97,798.19	
		Total this Invoice		**$5,441.30**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: June 24, 2015

Craig F. Stong, P.E.
Project Manager

HIDALGO COUNTY PRECINCT NO. 2
2015 JUN 30 PM 12 41

PO # 701988
5-1315-431-00-122-062-0-841
Req # 24629

INVOICE RECEIVED BY:
Mary ON 6/30/15
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 7-5/31/15

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

June 23, 2015
Project No: 2012-1118-03
Invoice No: 20152390

Mr. Raul Silguero, Jr.
Hidalgo County Precinct No. 2
300 West Hall Acres
Suite G
Pharr, TX 78577

Project 2012-1118-03 Dicker Road PS&E

Contract No. C-12-119-07-31
P. O. Number 701988
Account No. 3-1315-431-00-122-062-0-841
Requisition No. 246219
Work Authorization No. 3

Professional Services from February 01, 2015 to May 31, 2015

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
General Management (TEDSI)	33,120.00	90.00	29,808.00	29,808.00	0.00
Utility Coordination (TEDSI)	69,080.00	90.00	62,172.00	62,172.00	0.00
General PS&E (TEDSI)	83,250.00	90.00	74,925.00	74,925.00	0.00
Traffic Control Plan (TEDSI)	81,060.00	90.00	72,954.00	72,954.00	0.00
Roadway Detail (TEDSI)	168,935.00	90.00	152,041.50	152,041.50	0.00
Drainage Detail (TEDSI)	54,710.00	90.00	49,239.00	49,239.00	0.00
Signing, Pav Mrk & Traffic Sig (TEDSI)	121,805.00	90.00	109,624.50	109,624.50	0.00
EPIC & SW3P (TEDSI)	31,785.00	90.00	28,606.50	28,606.50	0.00
Bridge Design (TEDSI)	105,920.00	90.00	95,328.00	95,328.00	0.00
Project Direct Cost (TEDSI)	30,000.00	91.67	27,500.00	27,500.00	0.00
Stakeholder Meeting (TEDSI)	36,480.00	90.00	32,832.00	32,832.00	0.00
Environmental Doc (TEDSI)	24,128.70	98.00	23,646.13	22,922.27	723.86
Environmental Doc (RABA)	120,643.50	95.56	115,286.33	114,611.33	675.00
Environmental Doc (TEDSI) Reserve	2,364.80	98.00	2,317.50	2,246.56	70.94
Environmental Doc (RABA) Reserve	25,363.00	95.00	24,094.85	24,094.85	0.00
Public Involvement (TEDSI)	15,886.00	95.00	15,091.70	11,120.20	3,971.50
Public Involvement (RABA)	29,114.00	70.00	20,379.80	20,379.80	0.00
Total Fee	1,033,645.00		935,846.81	930,405.51	5,441.30
		Total Fee			**5,441.30**

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S122998

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
5/22/2015

PROJECT :
ASF1212202
Dicker Rd Improvements-Hidalgo Co

CLIENT :
A13785 T E D S I Infrastructure Group

RABA KISTNER

Mr. Craig Stong
T E D S I Infrastructure Group
1201 E. Expressway 83
Mission, TX 78572

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Dicker Road from Spur 115 (23rd Street) to FM 2061
Dicker Road Improvements, Work Authorization No. 3; fully executed contract signed 1/20/14

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 5/9/2015

Env Doc 95% $146,006.50 = $139,381.18 gross, less prev of $138,706.18 = net of $675.00

Public Inv 70% $24,114.00 = $20,379.80 gross, less prev of $20,379.80 = net of $0.00

Totals = $159,760.98 gross, less prev of $159,085.98 = net of $675.00

TOTAL FEE AUTHORIZED	175,120.50
PERCENT COMPLETE AS OF 5/9/2015	91.23%
FEE EARNED TO DATE	159,760.98
LESS PREVIOUS BILLINGS	159,085.98
AMOUNT DUE THIS INVOICE **	675.00

TEDSI INFRASTRUCTURE GROUP
Project No. 2012-1118-13 Phase No. _____
☑ Lump Sum ☑ Approved ☑ Hold
☐ Hourly ☐ Rejected ☐ Process
Sig _____ Date 06 / 18 / 15

RK PROJECT MANAGER: SAMUEL BLANCO JR
CLIENT PHONE: 956-424-7898

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	$ 675.00
Total of Previous Invoices - Currently Unpaid	0.00
Total Due And Payable	$ 675.00

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP May-15

PLEASE PAY FROM THIS INVOICE.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Commissioner Eduardo "Eddie" Cantu
Hidalgo County Precinct No. 2
300 West Hall Acress Suite G
Pharr, Tx. 78577

DATE: June 24, 2015

REF.: Dicker Road PS&E February 01 to May 31, 2015

TEDSI PROJECT NO.: 2012-1118-03

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☒ Hand Carry
☐ E-Mail	☐ LoneStar Overnight	☐ FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20152390 along with sub invoice

REMARKS:
Enclosed, please find TEDSI's invoice number 20152390 for your review and futher processing.

Thank you

HIDALGO COUNTY PRECINCT NO. 2
2015 JUN 30 PM 12 41

Signed: for: Craig F. Stong, P.E.

If enclosures are not as stated, please notify us.

AI-50374 **Purchasing Department** **11. P.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Information Technology - I. T. Department:

Requesting authority to purchase a renewal for help desk support center/remote support of Software Subscription License through a purchase order with company's response as to acceptance of purchase order not executed agreement, with bigWebApps effective 08-01-2015 to 07-31-2016 through requisition #279070 for the following:

Department	Yearly Fee	Account Number
(I. T.) Information Technology	24 @ $248.04=$5,952.96	5-1100-415-00-200-002-0-336
Asset Manager	$1,785.89	5-1100-415-00-200-002-0-336
Email Parser	$595.30	5-1100-415-00-200-002-0-336
LDAP Replicator	$1,190.59	5-1100-415-00-200-002-0-336
Commissioner Precinct 1	$2,024.01	5-1200-431-00-121-004-0-336
Commissioner Precinct 4	$2,024.01	5-1200-431-00-124-007-0-336
Non Profit Discount	<$3,819.78>	All of the above

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-415-00-200-002-0-336

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-121-004-0-336

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-124-007-0-336

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Attachments

Requisition
Quote
Terms & Conditions
Legal Approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/09/2015 10:29 AM
Budget & Management	Veronica Ortiz	07/09/2015 01:51 PM
Auditor's Office	Debbie Tamez	07/15/2015 11:04 AM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Matilde Faz		Started On: 07/07/2015 01:05 PM
Final Approval Date: 07/17/2015		

Requisition

Req # 00279070

PO #

Date: 06/17/15

Consent #50374 7/21/15

Bill To: x
x

Vendor : 377066

BIGWEBAPPS
1447 PEACHTREE ST., STE 880
ATLANTA GA 30309
FAX (678)623-0296

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		QUOTE 00000917		
		DO NOT DUPLICATE ORDER		
1.00	EACH	OM COUNTY COMMISSIONER PCT 4	2,024.01	2,024.01
1.00	EACH	OM PCT 1 WORK ORDER SUPPORT	2,024.01	2,024.01
1.00	EACH	OM ASSET MANAGER - 30 % UPLIFT	1,785.89	1,785.89
1.00	EACH	OM EMAIL PARSER - 10 % UPLIFT	595.30	595.30
1.00	EACH	OM LDAP REPLICATOR - 20% UPLIFT	1,190.59	1,190.59
1.00	EACH	OM TECHNICIAN LICENSES (-3,819.78) DISCOUNT: 3819.78	5,952.96	2,133.18
		Account No	Encumbrance	
		5-1100-415-00-200-002-0-336	5,704.96	
		5-1200-431-00-121-004-0-336	2,024.01	
		5-1200-431-00-124-007-0-336	2,024.01	
			Freight	.00
			Total	9,752.98
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

bigWebApps

REQ 2190918

Company Address	PO Box 7010 Atlanta, GA 30357 US
Prepared By	Mike Clements
Phone	(866) 996-1200 ext.703
E-mail	mike.clements@bigwebapps.com
Bill To Name	Hidalgo County
Bill To	100 E. Cano 4th floor Edinburgh, TX 78541

Created Date	6/16/2015
Expiration Date	8/1/2015
Quote Number	00000917
Contact Name	Daniel Silguero
Phone	(956) 205-7003 x6005
Email	daniel.silguero@co.hidalgo.tx.us
Ship To Name	Hidalgo County

Product	Sales Price	Quantity	Discount	Total Price
Additional Departments	$2,024.01	2.00 ✓		$4,048.02 ✓
Asset Manager - 30% Uplift	$3,369.60	1.00 ✓	47.00%	$1,785.89 ✓
Email Parser - 10% Uplift	$1,123.20	1.00 ✓	47.00%	$595.30 ✓
LDAP Replicator - 20% Uplift	$2,246.40	1.00 ✓	47.00%	$1,190.59 ✓
Non Profit Discount	($3,819.78)	1.00		($3,819.78)
Technician Licenses	$468.00	24.00 ✓	47.00%	$5,952.96 ✓

Information

Notes

Technology Dept: $5,704.96

County Commissioner Pct 4: $2,024.01

Pct 1 Work Order Support: $2,024.01

Contract Start Date 8/1/2015

Contract End Date 7/31/2016

Subtotal	$18,199.44
Total Price	$9,752.98
Grand Total	$9,752.98

Quote Acceptance Signature

Signature _____

Name _____

Title _____

Date _____

Questeq

Airport Office Park Building 3
420 Rouser Road, Suite LL1
Coraopolis, PA 15108

RE: Hidalgo County Help Desk Software Quote

Attention:
Attn: Daniel Silguero
Hidalgo County
100 E. Cano, 4th Floor
Edinburgh, TX 78541

Description:		Price
bigWebApps HelpDesk	Technician Pricing – 24 Techs	$9,823.00
Email Parser		
Remote Assistance		
Asset Manager		
Active Directory Replicator		
Multiple Instances (2)		$3,930.00
Sub-Total		$13,753.00
Reseller Discount	15%	($2,062.95)
Total		**$11,690.05**

_____ Date: _____

Rick Letterman
Account Manager
Questeq

_____ Date: _____

Lee Pena
Hidalgo County

Micajah ITS
2152 Briarwood Bluff
Atlanta, GA 30319

micajah

Hidalgo County

Estimate Total	$ 11520 USD

Item	Description	Unit Cost	Quantity	Line To
Tech License		$240	24	$5760
Email Parser		$576	1	$576
Remoate Asst		$576	1	$576
Asset Manager		$1152	1	$1152
Active Directory		$1152	1	$1152
Multi Dept		$1152	2	$2304

Estimate Total	$11520 USD

Terms

All design agreements require 1/3 down payment and the balance due 30 days from receipt of initial payment or launch date, which ever comes first.

bigWebApps

SOFTWARE LICENSE SUBSCRIPTION AGREEMENT

LICENSOR: **BIGWEBAPPS, INC.**
PO Box 7010
Atlanta GA 30357-0010

LICENSEE: **Hidalgo County**
2802 S. Bus. Hwy. 281
Edinburg, TX 78539

1. Grant of License.

BigWebApps, Inc. (also referred to herein as "bigWebApps") hereby grants to Licensee, and Licensee accepts from bigWebApps, Inc., a license to use the bigWebDesk Software Program and related documentation (hereinafter the "Licensed Software" or "Software"), in machine-readable source and object code formats, at a single designated CPU, or at a designated number of Workstations, or designated Site(s), as the case may be, subject to and in accordance with the terms, conditions and limitations of this Agreement.

2. Scope of License.

Licensee agrees that it will use the Licensed Software hereunder only in connection with its own normal legal business operations, and it will not, without the express written permission of bigWebApps, Inc., sell, lease, or otherwise provide or make available the Licensed Software to any third party. The Licensed Software and all purchased licenses of the Licensed Software are granted full use to the Licensee and all legal business entities the Licensee owns and operates.

3. Payment Terms.

(a) License Pricing. License pricing will be based on a yearly subscription fees (the "Annual Subscription Fees"). In addition to the foregoing charges, Licensee is not obligated to pay any federal, state, local, and other taxes, fees and assessments imposed in connection with this Agreement.

(b) Term Commitment. The Licensee commits to the quantity of Annual Subscription Fees described in Exhibit A ("Term Commitment").

(c) Invoicing and Payment Terms. Before bigWebApps, Inc. furnishes full rights to the Software, bigWebApps, Inc. will require the Licensee to make an initial payment of the Annual Subscription Fee for the first year of Software License. Thereafter, bigWebApps, Inc. may bill the Licensee annually in two months in advance of contract term for each year of Software Licensing. All payments are due net 30 days from the date of receipt of a bigWebApps invoice. If bigWebApps, Inc. does not receive the full amount of payment within thirty (30) days after the receipt of the invoice, an additional two-point-¬five percent (2.5%) (or to the extent allowable by law) per month will be added to the unpaid balance of the Licensee and shall be immediately due and payable to bigWebApps, Inc. Licensee shall also be liable for any and all attorney and collection fees arising from bigWebApps, Inc.'s efforts to collect any unpaid balance of Licensee's account. Notwithstanding the previous, bigWebApps, Inc.'s remedies for late payments as set out in this Section 3(c) and in Section 5(c) hereof shall be mutually exclusive.

4. License Activation Date.

The License Activation Date shall be the first date of the contract term set out in Exhibit A hereto.

5. Duration and Termination

(a) Duration. Unless terminated earlier as provided elsewhere in this Agreement, bigWebApps, Inc. will continue to provide the Licensed Software and the related services set out in Exhibit A attached hereto for as long as the Licensee continues to pay the Annual Subscription Fee during the contract term defined in Exhibit A ("Term"). In the event that the Licensee continues to license the Software past the Term, Agreement shall automatically renew for another (12) month period, unless written notice of termination of the Agreement is given (30) days prior to Term Commitment or Licensee initiates a renegotiation of the terms of the Agreement with bigWebApps, Inc. During any such automatic extended Agreement period, bigWebApps, Inc., at its option, may bill Licensee at the rates contained in this Agreement or at rates in effect at that time. However, rates are limited to and may not exceed 10% of previous years contract with existing purchased services. Any new additional services will be billed at the current scheduled price.

(b) Voluntary Termination. Effective at any time after the Term Commitment, this Agreement may be terminated by Licensee for any reason upon thirty (30) days' prior written notice. Should Licensee terminate this Agreement before the completion of the Term Commitment for any reason other than material breach of this Agreement by bigWebApps, Inc., Licensee shall be responsible for the payments specified in Section 5(e). bigWebApps may only voluntary terminate this Agreement if a material breach is found as specified in Section 5 (c).

(c) For Breach. Either party may terminate this Agreement if the other party is in material breach of any term of this Agreement and fails to remedy such breach upon thirty (30) days after written notice of such breach by the non-breaching party. Without limiting the generality of the foregoing, failure to make any payment to bigWebApps, Inc. when due is a material breach of this Agreement on the part of Licensee. Should bigWebApps, Inc., as a result of Licensee's material breach of this Agreement, terminate this Agreement before the completion of the Term Commitment, Licensee shall be responsible for the payments specified in Section 5(e). Should Licensee, as a result of bigWebApps, Inc.'s material breach of this Agreement, terminate this Agreement before the completion of the Term Commitment, bigWebApps, Inc. shall refund to Licensee the pro-rata portion of the Annual Subscription Fee paid which relates to the remaining period of the Term following termination of the Agreement. In addition to the foregoing, in the event of a breach, each party shall be subject to the provisions of Section 11(b) hereof.

(d) Effect of Termination. Within five (5) days after termination of this Agreement, Licensee shall be blocked from the Licensed Software.

(e) Early Termination Charges. The rates and discounts set forth in this Agreement are based on Licensee's commitment to purchase the Software License for the entire Term Commitment. To compensate bigWebApps, Inc. for any loss related to early termination of the Agreement, and not as a penalty, Licensee -- in the case of its voluntary termination pursuant to Section 5(b) or bigWebApps, Inc.'s termination pursuant to Section 5(c) -- shall pay bigWebApps, Inc. an early termination charge. The early termination charge shall come in effect during the first 90 days of Term Commitment. During this time all fees paid by Licensee for the Term Commitment will be reimbursed to Licensee minus an early termination fee of 25% of such paid fees, with a minimum of $300 of Licensee contract amount. Past 90 days of Term Commitment, all fees paid by Licensee attributable to the remaining portion of the Term Commitment will be reimbursed to Licensee minus an early termination fee of 50% of such paid fees. The reimbursed amount minus early termination charge shall be paid to Licensee within thirty (30) days after written notice of termination.

(f) Other Charges. Nothing in this Agreement shall relieve Licensee from its liability for payment for services rendered by bigWebApps, Inc. prior to the termination of this Agreement, as the case may be.

6. License Not a Sale

This license does not constitute a sale, nor does it pass to Licensee any title to or any proprietary rights in the Licensed Software, all of the same being expressly reserved to and vested in bigWebApps, Inc. Nor

shall Licensee acquire any right or interest in the Licensed Software as a result of any changes to, modifications of or additions to the Licensed Software made by Licensee.

(a) Copyright. bigWebApps Inc. is protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. The Licensed Software is licensed, not sold. All title and copyrights in and to the Software are owned by bigWebApps. All title and intellectual property rights in and to the content which may be accessed through use of the Licensed Software is the property of the Licensee and also may be protected by applicable copyright or other intellectual property laws and treaties.

(b) Intellectual Property Rights. bigWebApps Inc. acknowledges and agrees that any data distributed to bigWebApps Inc. network for processing constitute confidential and proprietary information belonging to Licensee and/or its customers ("Customer Data"), and contain trade secrets and intellectual property protected under United States copyright and other laws and international treaty provisions. bigWebApps agrees not to remove, obscure, or alter any notice of patent, copyright, trademark, trade secret or other proprietary right in the Licensed Software or Customer Data. bigWebApps agrees not to mine, farm, or sell any notice of patent, copyright, trademark, trade secret or other proprietary right in the Licensed Software or Customer Data to any third party. This Agreement does not grant Licensee any rights in connection with any trademarks or service marks of bigWebApps or its customers.

7. Security

Data is stored using Microsoft SQL Server on state-of-the-art Dell file servers. All software and systems are fully compliant with up-to-date patches and are regularly serviced based on Security Updates issued by Microsoft Corporation. The transfer of sensitive data, such as password information, as appropriate, is accomplished over a secure network using MD5 security. Components of the system, where technically feasible, are redundant and fault tolerant for bigWebApps Inc. operations. All hosted data and its hosting facilities of bigWebApps Inc. are protected by an undisclosed security protocol with restricted access requiring authorization authentication.

8. Software Maintenance.

bigWebApps, Inc. shall be obligated to correct errors, or remedy defects in, or to provide modifications or enhancements to the Licensed Software in a timely manner based on the priority ratings set out in Exhibit B hereto. This further includes that the Licensee is entitled to all upgrades, patch fixes, and new available features. (SEE EXHIBIT "B" FOR DEFINTION)

9. User Registration.

Each qualified "user" of the Licensed Software will be assigned a separate registration number by bigWebApps, Inc. Licensee agrees that each registered user account will be used by one person at a time unless given authorization from bigWebApps, Inc. do so otherwise. Licensee agrees that its registered users may not use another registered user's account without the specific consent of that registered user unless given authorization from bigWebApps, Inc. to do so otherwise.

10. Warranties.

For so long as Licensee licenses the Software from bigWebApps, Inc. bigWebApps, Inc warrants that the Licensed Software will substantially conform to its documentation; provided, however, that Licensee keeps its payments to bigWebApps, Inc current.

11. DISCLAIMERS.

(a) DISCLAIMER OF WARRANTIES; LIMITATIONS OF LIABILITY. THE SOFTWARE IS MADE AVAILABLE ON AN "AS IS" BASIS. NEITHER BIGWEBAPPS, INC. NOR ANY SUPPLIER, LICENSOR, EMPLOYEE, AGENT, OR CONTRACTOR MAKES ANY WARRANTY WHATSOEVER REGARDING THE SOFTWARE, ANY INFORMATION, SERVICES OR PRODUCTS PROVIDED THROUGH OR IN CONNECTION WITH THE SOFTWARE, OR ANY RESULTS TO BE OBTAINED THROUGH THE USE THEREOF, AND BIGWEBAPPS, INC. HEREBY EXPRESSLY DISCLAIMS ON BEHALF OF ITSELF AND ALL SUPPLIERS ANY AND ALL WARRANTIES, INCLUDING WITHOUT LIMITATION: ANY EXPRESS OR IMPLIED WARRANTIES OF: 1)

MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE; EFFORT TO ACHIEVE PURPOSE, 4) QUALITY; 5) ACCURACY; 6) NON-INFRINGEMENT; AND 7) TITLE, EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT. LICENSEE FURTHER AGREES THAT BIGWEBAPPS, INC. SHALL NOT BE LIABLE TO LICENSEE, OR ANY THIRD PARTY, FOR ANY LOSS OF PROFITS, LOSS OF USE, INTERRUPTION OF BUSINESS, ERROR, OMISSION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION, COMPUTER VIRUS, COMMUNICATIONS LINE FAILURE, PUBLIC INTERNET FAILURE BEYOND BIGWEBAPPS, INC. CONTROL, CURRENT LICENSEE HARDWARE AND SOFTWARE, THEFT OR DESTRUCTION OR UNAUTHORIZED ACCESS TO, ALTERATION OF, OR USE OF RECORDS, EXCEPT AS PROVIDED IN SECTION 11(b) HEREOF.

(b) Indemnification. Licensee agrees to indemnify to the extent allowable by law, defend and hold harmless bigWebApps Inc and its affiliated entities, directors, officers and employees (each a "bigWebApps, Inc. Party") from and against any damages, losses, and liabilities incurred by bigWebApps, Inc. to the extent arising out of or relating to (i) Licensee's negligence or willful misconduct, or that of its employees, or (ii) material breach of its obligations set forth in this Agreement, except to the extent such damages, losses or liabilities are caused by the negligence or willful misconduct of any Licensee Party. bigWebApps, Inc. agrees to indemnify to the extent allowable by law, defend and hold harmless Licensee and its affiliated entities, directors, officers and employees (each a "Licensee Party") from and against any damages, losses, and liabilities incurred by Licensee to the extent arising out of or relating to (i) bigWebApps, Inc.'s negligence or willful misconduct, or that of its employees or agents, or (ii) material breach of its obligations set forth in this Agreement, except to the extent such damages, losses or liabilities are caused by the negligence or willful misconduct of any Licensee Party. Subject to Section 11(c), in no event shall either party be liable to the other for any incidental, special or consequential damages incurred by the other party as a result of the performance or any default in the performance of their respective obligations under this Agreement.

(c) Alternative. Some jurisdictions do not permit the exclusion or limitation of liability for consequential or incidental damages, and, as such, some portion of the above limitation may not apply. In such jurisdictions, each party's liability is limited to the greatest extent permitted by law.

12. Proprietary property of the parties.

(a) Licensee acknowledges that the Licensed Software, including all documentation, all screens and formats used in connection therewith, are the exclusive proprietary property of bigWebApps, Inc., and Licensee shall not publish, disclose, display, provide access to or otherwise make available any Licensed Software or documentation thereof, or any screens, formats, reports or printouts used, provided, produced or supplied from or in connection therewith, to any person or entity other than an employee or agent of Licensee without the prior written consent of, and on terms acceptable to, bigWebApps, Inc., which consent shall not be unreasonably withheld; provided, however, that Licensee may disclose to a governmental or regulatory agency or to customers of Licensee any information expressly prepared for disclosure to such governmental or regulatory agency or to such customer. Except as required by law, Licensee shall not disclose Licensee's use of Licensed Software in any advertising or promotional materials without the prior written consent to such use, and approval of such materials, by bigWebApps, Inc.

(b) Each party acknowledges that, pursuant to this Agreement, it shall have access to information owned by the other party which constitutes highly confidential and/or proprietary information of such other party ("Confidential Information"). Confidential Information includes, but is not limited to, any information of either party related to either party's services, operations, systems (including the Licensed Software), programs, inventions, techniques, customers, prospective customers, trade secrets, and other information of, or relating to, either party's business. Each party further acknowledges that the unauthorized disclosure of any part of the Confidential Information by the party accessing the Confidential Information ("Access Party") may result in serious injury to the party that owns the Confidential Information ("Owner Party"). The Access Party shall thus take reasonable precautions to maintain the security and confidentiality of the Confidential Information, which precautions shall not be less stringent than those employed, or that reasonably should be employed, by the Access Party to protect its own most proprietary information.

The parties agree that the term "Confidential Information" does not include information if and to the extent: (i) the information is or becomes generally available or known to the public through no fault of the Access Party; (ii) the information was already known by, or available to, the Access Party on a non-confidential basis prior to the disclosure by the Owner Party; (iii) the information is subsequently disclosed to the Access Party by a third party who is not under any obligation of confidentiality to the Owner Party; (iv) the information is required to be disclosed pursuant to an applicable law or regulation, or a judicial process, government investigation, legal proceeding or other similar process; or (v) the information has already been or is hereafter independently acquired or developed by the Access Party without violating any confidentiality agreement or other similar obligation. If the Access Party is required to disclose the Confidential Information of the Owner Party as part of a judicial process, government investigation, legal proceeding, or other similar process, the Access Party, if it is reasonably possible to do so, shall give such prior written notice to the Owner Party to allow the Owner Party to seek an appropriate protective order or modification of any disclosure.

(c) This License Agreement and the terms hereof are confidential, and no information concerning the same shall be disclosed without written consent of the parties, except as may be necessary to conform to generally accepted accounting principles and/or to comply with applicable laws and regulations.

(d) The obligations of this Paragraph 12 shall survive termination of this Agreement. Each party understands that the unauthorized publication, disclosure or use by the Access Party of any Confidential Information of the Owner Party may cause irreparable harm to the Owner Party for which there is no adequate remedy at law. Each party therefore agrees that in the event of such unauthorized disclosure or use, the Owner Party may, at its discretion and at the Access Party's expense, terminate this Agreement, obtain immediate injunctive relief in a court of competent jurisdiction, or take such other steps provided for in this Agreement as it deems necessary to protect its rights. If the Owner Party, in its reasonable, good faith judgment, determines that there is a material risk of such unauthorized disclosure or use, it may demand immediate assurances, satisfactory to the Owner Party, that there will be no such unauthorized disclosure or use. In the absence of such assurance, the Owner Party may take such steps provided for in this Agreement as it deems necessary and may, in addition, terminate this Agreement, but only after submitting the controversy to mediation pursuant to paragraph 12(a).

13. Dispute Resolution.

(a) Any dispute between the parties arising under or relating to this Agreement that cannot be resolved by the parties themselves shall be submitted to mediation , administered by and conducted in accordance with the Rules of Commercial Mediation of the American Arbitration Association ("AAA"). Any mediation proceeding under this Agreement shall be conducted in Hidalgo County. The Mediation shall be conducted by a mutually acceptable mediator to be chosen by the parties. Neither party may unreasonably withhold consent to the selection of a mediator. However, if the parties are unable to reach an agreement on the selection of the mediator, the AAA will select the mediator. Each party will bear its own costs in the mediation, including attorneys' fees, and one-half the cost of the mediator.

14. General

(a) Waiver of Breach. The fact that one party excuses or overlooks a breach of any provision of this Agreement by the other party does not mean that such party excuses any other breach or waives its right to remedy any other breach by the other party.

(b) Binding Effect. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and permitted assigns. Neither party may assign this Agreement without the prior written consent of the other party or its successor.

(c) Governing Law. This Agreement shall be applied and construed according to the laws of the State of Texas without regard to conflicts of laws provisions thereof. If any provision of this Agreement is found to be illegal or unenforceable, then, notwithstanding such finding, this Agreement shall remain in full force and effect and such provision shall be deemed stricken. In any action or proceeding to enforce rights under this Agreement, the prevailing party shall be entitled to recover costs and attorneys' fees, unless otherwise specified herein.

(e) Jurisdiction. By entering this Agreement, each party agrees to and does hereby submit to the personal jurisdiction of the courts in or for the State of Texas in the event any legal action is commenced by either party or its successor to enforce any rights arising hereunder.

(f) Headings. The headings in this Agreement are for convenience only and shall not be used to alter or limit the interpretation of any provision hereof.

(g) Entire Agreement. This Agreement, together with all schedules, exhibits and amendments hereto, constitute the entire agreement of the parties and supersede all prior discussion, correspondence and agreements between them with respect to the subject matter hereof. No modifications of this Agreement shall be effective unless the same is in writing and signed by both parties.

(h) Joint and Several Obligations. All Licensee payment obligations shall be made on the basis of joint and several liability for such obligations. Licensee agrees that it has received adequate consideration in connection with the respective obligations hereunder.

(i) Counterparts. This Agreement may be executed in multiple counterparts, which together shall constitute one and the same Agreement.

(j) Notices. Any notice given under this Agreement shall be given in writing, and sent by hand delivery, facsimile transmission (receipt confirmed), overnight courier that provides confirmation of delivery, or certified mail, return receipt requested, to the applicable party at its stated location of business.

15. **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).

Matilde Faz

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, September 13, 2012 11:17 AM
To: 'Matilde Faz'
Subject: FW: bigWebApps HelpDesk - Renewal

Importance: High

Proceed with renewal on consent agenda.

From: Josephine L. Ramirez [mailto:josephine.ramirez@da.co.hidalgo.tx.us]
Sent: Thursday, September 13, 2012 11:00 AM
To: 'Martha Salazar'
Cc: 'Matilde Faz'; 'Tanya.Delira'; liza.lopez@co.hidalgo.tx.us
Subject: RE: bigWebApps HelpDesk - Renewal

Marty,

I have reviewed and approve as to the form of the renewal agreement.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
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

****

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****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, September 13, 2012 10:44 AM
To: josephine.ramirez@da.co.hidalgo.tx.us
Cc: 'Matilde Faz'; 'Tanya.Delira'; liza.lopez@co.hidalgo.tx.us
Subject: FW: bigWebApps HelpDesk - Renewal
Importance: High

Ms. Josephine:

AI-50363 **Purchasing Department** **11. Q.**

CC CONSENT

Meeting Date: 07/21/2015

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11325193 in the amount $64,873.16 submitted by L&G Consulting Engineers Inc., in connection with professional engineering services provided under Contract C-15-097-03-17 (WA#1), for Pct.2 priority projects.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-122-11X-0-334

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

BUDGETARY IMPACT:

Funding available through PO#723445 in the amount of $64,873.16. Available funding by program#: 113 $12,974.64 114 $12,974.63 115 $12,974.63 116 $12,974.63 117 $12,974.63

Attachments

Invoice#11325193

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/09/2015 10:28 AM
Budget & Management	Veronica Ortiz	07/09/2015 01:50 PM
Glinda Pacheco	Glinda Pacheco	07/09/2015 03:44 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM
Form Started By: Carlos Jasso		Started On: 07/06/2015 01:04 PM
Final Approval Date: 07/17/2015		

L&G Consulting Engineers, Inc.

July 1, 2015

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #1 on Contract # 15-097-03-17 - On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General"
Job # 150201
P.O. # 723445

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of June 2015 under Work Authorization #1 on the subject referenced project. This is the final invoice and progress report for this project.

The following is attached:

- L&G's Invoice #11325193
- Invoice Back-Up (CD w/ Electronic Files of Data):
  - East Eldora Rd. Project
  - West Eldora Rd. Project
  - Sioux Road Project
  - Overpass at US83 and 2nd St. Project
  - Cesar Chavez Rd. Project
  - Overall Project Items

TASK		% COMPL
East Eldora Rd. Project		
FC 10201 ~ Preliminary Design Values	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10202 ~ Preliminary Route Locations on Uncontrolled Mapping	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10203 ~ Uncontrolled Mapping (w/Contours & GIS Info)	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10204 ~ Preliminary Traffic Evaluations & Trends	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		

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 10205 ~ Preliminary Hydrologic Map	L&G	100.0%
Update – The Preliminary Hydrologic Map has been completed for East Eldora Road. This task is complete.		
FC 10206 ~ Preliminary ROW Requirements	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10207 ~ Preliminary Cost Estimates	L&G	100.0%
Task Complete – See progress report dated June 1, 2015		
FC 10208 ~ Preliminary Environmental Analysis	L&G	100.0%
Update – L&G has evaluated the East Eldora Road proposed alignment for fatal flaws and has determined that none are present. This task is complete.		
FC 10209 ~ Project Fact Sheet with Estimated Local vs. Total Project Cost	L&G	100.0%
Task Complete - See progress report dated June 1, 2015		
West Eldora Rd. Project		
FC 10211 ~ Preliminary Design Values	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10212 ~ Preliminary Route Locations on Uncontrolled Mapping	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10213 ~ Uncontrolled Mapping (w/Contours & GIS Info)	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10214 ~ Preliminary Traffic Evaluations & Trends	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10215 ~ Preliminary Hydrologic Map	L&G	100.0%
Update – The Preliminary Hydrologic Map has been completed for West Eldora Road. This task is complete.		
FC 10216 ~ Preliminary ROW Requirements	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10217 ~ Preliminary Cost Estimates	L&G	100.0%
Task Complete - See progress report dated June 1, 2015		
FC 10218 ~ Preliminary Environmental Analysis	L&G	100.0%
Update – L&G has evaluated the West Eldora Road proposed alignment for fatal flaws and has determined that none are present. This task is complete.		

FC 10219 ~ Project Fact Sheet with Estimated Local vs. Total Project Cost	L&G	100.0%
Task Complete - See progress report dated June 1, 2015		
Sioux Road Project		
FC 10221 ~ Preliminary Design Values	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10222 ~ Preliminary Route Locations on Uncontrolled Mapping	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10223 ~ Uncontrolled Mapping (w/Contours & GIS Info)	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10224 ~ Preliminary Traffic Evaluations & Trends	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10225 ~ Preliminary Hydrologic Map	L&G	100.0%
Update – The Preliminary Hydrologic Map has been completed for Sioux Road. This task is complete.		
FC 10226 ~ Preliminary ROW Requirements	L&G	100.0%
Task Complete – See progress report dated April 2, 2015		
FC 10227 ~ Preliminary Cost Estimates	L&G	100.0%
Task Complete - See progress report dated June 1, 2015		
FC 10228 ~ Preliminary Environmental Analysis	L&G	100.0%
Update – L&G has evaluated the Sioux Road proposed alignment for fatal flaws and has determined that none are present. This task is complete.		
FC 10229 ~ Project Fact Sheet with Estimated Local vs. Total Project Cost	L&G	100.0%
Task Complete - See progress report dated June 1, 2015		
Overpass at US83 and 2nd St. Project		
FC 10231 ~ Preliminary Design Values	L&G	100.0%
Task Complete – See Progress Report Dated April 30, 2015		
FC 10232 ~ Preliminary Route Locations on Uncontrolled Mapping	L&G	100.0%
Task Complete – See Progress Report Dated April 30, 2015		
FC 10233 ~ Uncontrolled Mapping (w/Contours & GIS Info)	L&G	100.0%

Task Complete – See Progress Report Dated April 30, 2015		
FC 10234 ~ Preliminary Traffic Evaluations & Trends	L&G	100.0%
Task Complete – See Progress Report Dated April 30, 2015		
FC 10235 ~ Preliminary Hydrologic Map	L&G	100.0%
Update – The Preliminary Hydrologic Map has been completed for Overpass at US 83 and 2nd St. This task is complete.		
FC 10236 ~ Preliminary ROW Requirements	L&G	100.0%
Task Complete – See Progress Report Dated April 30, 2015		
FC 10237 ~ Preliminary Cost Estimates	L&G	100.0%
Task Complete - See progress report dated June 1, 2015		
FC 10238 ~ Preliminary Environmental Analysis	L&G	100.0%
Update – L&G has evaluated the Overpass at US83 and 2nd Street proposed alignment for fatal flaws and has determined that none are present. This task is complete.		
FC 10239 ~ Project Fact Sheet with Estimated Local vs. Total Project Cost	L&G	100.0%
Task Complete - See progress report dated June 1, 2015		
Cesar Chavez Rd. Project		
FC 10241 ~ Preliminary Design Values	L&G	100.0%
Task Complete – See Progress Report Dated April 30, 2015		
FC 10242 ~ Preliminary Route Locations on Uncontrolled Mapping	L&G	100.0%
Task Complete – See Progress Report Dated April 30, 2015		
FC 10243 ~ Uncontrolled Mapping (w/Contours & GIS Info)	L&G	100.0%
Task Complete – See Progress Report Dated April 30, 2015		
FC 10244 ~ Preliminary Traffic Evaluations & Trends	L&G	100.0%
Task Complete – See Progress Report Dated April 30, 2015		
FC 10245 ~ Preliminary Hydrologic Map	L&G	100.0%
Update – The Preliminary Hydrologic Map has been completed for Cesar Chavez Road. This task is complete.		
FC 10246 ~ Preliminary ROW Requirements	L&G	100.0%
Task Complete – See Progress Report Dated April 30, 2015		
FC 10247 ~ Preliminary Cost Estimates	L&G	100.0%
Task Complete - See progress report dated June 1, 2015		

FC 10248 ~ Preliminary Environmental Analysis	L&G	100.0%
Update – L&G has evaluated the Cesar Chavez Road proposed alignment for fatal flaws and has determined that none are present. This task is complete.		
FC 10249 ~ Project Fact Sheet with Estimated Local vs. Total Project Cost	L&G	100.0%
Task Complete - See progress report dated June 1, 2015		
Overall Project Items		
FC 10251 ~ Meetings & Coordination w/ Pct. #2 Staff on Project Develop. Activities	L&G	100.0%
Update – L&G has held multiple meetings with Precinct No. 2 to coordinate project development activities during this final invoicing period.		
Direct Expenses		
L&G Direct Expenses	L&G	100.0%
Update – All prints have been developed and provided to Hidalgo County Precinct 2 throughout the development process. A final set of prints and CD/DVD with project files will be provided to HC Pct. 2 for file.		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager
L&G Engineering

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325193
INVOICE DATE: 6/30/2015

BILL TO:
Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78589

JOB:150201
On Call Services for "Road and Bridge, C.I.P and Other Projects"
P.O. #723445

Engineering services for the month of June 2015.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
East Eldora Rd. Project						
10201-Preliminary Design Values	12,702.68	12,702.68		12,702.68	100.0	-
10202-Preliminary Route Locations on Uncontrolled Mapping	3,719.22	3,719.22		3,719.22	100.0	-
10203-Uncontrolled Mapping (w/Contours & GIS Info)	16,110.42	16,110.42		16,110.42	100.0	-
10204-Preliminary Traffic Evaluations & Trends	5,379.46	5,379.46		5,379.46	100.0	-
10205-Preliminary Hydrologic Map	6,127.06	3,063.53	3,063.53	6,127.06	100.0	-
10206-Preliminary ROW Requirements	3,451.34	3,451.34		3,451.34	100.0	-
10207-Preliminary Cost Estimates	3,451.34	3,451.34		3,451.34	100.0	-
10208-Preliminary Environmental Analysis	5,379.46	0.00	5,379.46	5,379.46	100.0	-
10209-Project Fact Sheet with Estimated Local Cost vs. Tot	10,927.20	10,927.20		10,927.20	100.0	-
West Eldora Rd. Project						
10211-Preliminary Design Values	12,702.68	12,702.68		12,702.68	100.0	-
10212-Preliminary Route Locations on Uncontrolled Mapping	3,719.22	3,719.22		3,719.22	100.0	-
10213-Uncontrolled Mapping (w/Contours & GIS Info)	16,110.42	16,110.42		16,110.42	100.0	-
10214-Preliminary Traffic Evaluations & Trends	5,379.46	5,379.46		5,379.46	100.0	-
10215-Preliminary Hydrologic Map	6,127.06	3,063.53	3,063.53	6,127.06	100.0	-
10216-Preliminary ROW Requirements	3,451.34	3,451.34		3,451.34	100.0	-
10217-Preliminary Cost Estimates	3,451.34	3,451.34		3,451.34	100.0	-
10218-Preliminary Environmental Analysis	5,379.46	0.00	5,379.46	5,379.46	100.0	-
10219-Project Fact Sheet with Estimated Local Cost vs. Tot	10,927.20	10,927.20		10,927.20	100.0	-
Sioux Road Project						
10221-Preliminary Design Values	12,702.68	12,702.68		12,702.68	100.0	-
10222-Preliminary Route Locations on Uncontrolled Mapping	3,719.22	3,719.22		3,719.22	100.0	-
10223-Uncontrolled Mapping (w/Contours & GIS Info)	16,110.42	16,110.42		16,110.42	100.0	-
10224-Preliminary Traffic Evaluations & Trends	5,379.46	5,379.46		5,379.46	100.0	-
10225-Preliminary Hydrologic Map	6,127.06	3,063.53	3,063.53	6,127.06	100.0	-
10226-Preliminary ROW Requirements	3,451.34	3,451.34		3,451.34	100.0	-
10227-Preliminary Cost Estimates	3,451.34	3,451.34		3,451.34	100.0	-
10228-Preliminary Environmental Analysis	5,379.46	0.00	5,379.46	5,379.46	100.0	-
10229-Project Fact Sheet with Estimated Local Cost vs. Tot	10,927.20	10,927.20		10,927.20	100.0	-
Overpass at US83 and 2nd St. Project						
10231-Preliminary Design Values	12,702.68	12,702.68		12,702.68	100.0	-
10232-Preliminary Route Locations on Uncontrolled Mapping	3,719.22	3,719.22		3,719.22	100.0	-
10233-Uncontrolled Mapping (w/Contours & GIS Info)	16,110.42	16,110.42		16,110.42	100.0	-
10234-Preliminary Traffic Evaluations & Trends	5,379.46	5,379.46		5,379.46	100.0	-
10235-Preliminary Hydrologic Map	6,127.06	3,063.53	3,063.53	6,127.06	100.0	-
10236-Preliminary ROW Requirements	3,451.34	3,451.34		3,451.34	100.0	-
10237-Preliminary Cost Estimates	3,451.34	3,451.34		3,451.34	100.0	-
10238-Preliminary Environmental Analysis	5,379.46	0.00	5,379.46	5,379.46	100.0	-
10239-Project Fact Sheet with Estimated Local Cost vs. Tot	10,927.20	10,927.20		10,927.20	100.0	-

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325193
INVOICE DATE: 6/30/2015

BILL TO:
Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78589

JOB:150201
On Call Services for "Road and Bridge, C.I.P and Other Projects"
P.O. #723445

Cesar Chavez Rd. Project						
10241-Preliminary Design Values	12,702.68	12,702.68		12,702.68	100.0	-
10242-Preliminary Route Locations on Uncontrolled Mapping	3,719.22	3,719.22		3,719.22	100.0	-
10243-Uncontrolled Mapping (w/Contours & GIS Info)	16,110.42	16,110.42		16,110.42	100.0	-
10244-Preliminary Traffic Evaluations & Trends	5,379.46	5,379.46		5,379.46	100.0	-
10245-Preliminary Hydrologic Map	6,127.06	3,063.53	3,063.53	6,127.06	100.0	-
10246-Preliminary ROW Requirements	3,451.34	3,451.34		3,451.34	100.0	-
10247-Preliminary Cost Estimates	3,451.34	3,451.34		3,451.34	100.0	-
10248-Preliminary Environmental Analysis	5,379.46	0.00	5,379.46	5,379.46	100.0	-
10249-Project Fact Sheet with Estimated Local Cost vs. Tot	10,678.00	10,678.00		10,678.00	100.0	-
Overall Project Items						
10251-Meetings & Coordination & Support for Project Develc	22,427.00	17,268.79	5,158.21	22,427.00	100.0	-
	358,418.70	311,045.54	47,373.16	358,418.70		
Direct Expenses	17,500.00	0.00	17,500.00	17,500.00	100.0	-
	17,500.00	0.00	17,500.00	17,500.00		
Total	375,918.70	311,045.54	64,873.16	375,918.70	100.0	0.00

PO # 723445
5 - 1345 - 431-00-122-113 -0- 334
Req # 274362
$12,974.64

ORIGINAL CONTRACT SUM	$	375,918.70
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	375,918.70
TOTAL COMPLETED TO DATE	$	375,918.70
LESS PREVIOUS INVOICES	$	311,045.54
CURRENT PAYMENT DUE	$	64,873.16

PROJECT MANAGER'S SIGNATURE

PO # 723445
5 - 1345 - 431-00-122-114 -0- 334
Req # 274362
$12,974.63

PO # 723445
5 - 1345 - 431-00-122-115 -0- 334
Req # 274362
$12,974.63

PO # 723445
5 - 1345 - 431-00-122-116 -0- 334
Req # 274362
$12,974.63

INVOICE RECEIVED BY:
Belinda M 7/1/15 ON
GOODS/SERVICES RECEIVED BY:
Comm. Cates ON 6/30/15

PO # 723445
5 - 1345 - 431-00-122-117 -0- 334
Req # 274362
$12,974.63

Purchase Order
COUNTY OF HIDALGO

PO# 723445

DATE: 03/30/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00274362

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 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-097-03-17

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		
		APPROVED THRU C.C ON 03/17/2015		
		C-15-097-03-17 Expires 3/16/16 - Pct 2 Priority Projects Feasibility Study		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR ENGINEERING SERVICES TO PROVIDE FEASIBILITY STUDIES ON PRECINCT 2 PRIORITY PROJECTS: EAST ELDORA RD PROJECT WEST ELDORA RD PROJECT SIOUX ROAD PROJECT OVERPASS AT US83 AND 2ND ST PROJECT CESAR CHAVEZ RD PROJECT	375,918.70	375,918.70
		TOTAL:		375,918.70
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		5-1345-431-00-122-113-0-334 75,183.74		
		5-1345-431-00-122-114-0-334 75,183.74		
		5-1345-431-00-122-115-0-334 75,183.74		
		5-1345-431-00-122-116-0-334 75,183.74		
		5-1345-431-00-122-117-0-334 75,183.74		

2015 APR 6 AM 9 49

COUNTY PRECINCT NO. 2

SCANNED 4/6/15

Authorized by: Martha L. Salazar III

AI-50357 **Purchasing Department** **11. R.**

CC CONSENT

Meeting Date: 07/21/2015

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment of Invoice #11325180 in the amount $8,030.35 submitted by L&G Consulting Engineers Inc., in connection with construction materials testing and construction inspection provided under Contract C-15-125-04-14 (WA#1), for the Pct 2 Equipment and Maintenance Facility Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1342-431-00-122-053-0-740

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

BUDGETARY IMPACT:

Funds available through PO#725371 as of 7/6/2015

Attachments

invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/09/2015 10:20 AM
Budget & Management	Veronica Ortiz	07/09/2015 01:49 PM
Glinda Pacheco	Glinda Pacheco	07/09/2015 04:13 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Carlos Jasso Started On: 07/06/2015 10:05 AM

Final Approval Date: 07/17/2015

L & G Engineering
Consulting Engineers

2100 W. Expressway 83
Mercedes, TX. 78570
Phone : (956) 565-9813
Fax : (956) 565-9018

Letter of Transmittal

Mr. Armando Garza Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidlago County Precinct No. 2
300 West Hall Acres
Pharr, Texas 78589

DATE: 7/13/2015

L&G PROJECT NO.:

REF.: Progress Report and Invoice for the following project(s):
Work Authorization #1 – CMT & Construction Inspection of Equipment and Maintenance
FacililtyParking Lot & Access Road

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☒ As Noted Below

VIA:

☐ US Mail	☒ Courier	☒ Hand Carry
☐ E-Mail	☐	☐

COPIES	DESCRIPTION
1	Inv#11325180 – Job#150501 – CMT & Construction Inspection of Equipment and Maintenance
	Facility Parking Lot & Access Road WA#1 (PO#725371)

HIDALGO COUNTY PRECINCT NO. 2
2015 JUL 13 PM 4 21

Signed: _____

Print Name: _____

If enclosures are not as stated, please notify us.

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325180
INVOICE DATE: 06/30/15

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150501
Equip. & Maint. Facility Prkng
Lot Access Road PO#725371

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2015.						
32001-Const. Mgmt	26,534.88	1,326.74	3,502.61	4,829.35	18.2	21,705.53
33001-Matrl Testing	28,458.48		4,527.74	4,527.74	15.9	23,930.74
TOTALS:	54,993.36	1,326.74	8,030.35	9,357.09	17.0	45,636.27

ORIGINAL CONTRACT SUM	$	54,993.36 ✓
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	54,993.36
TOTAL COMPLETED TO DATE	$	9,357.09
LESS PREVIOUS INVOICES	$	1,326.74
CURRENT PAYMENT DUE	$	8,030.35

Mario Luis Marin
PROJECT MANAGER'S SIGNATURE
for Jacinto Garza P.E.

PO # 725371
5 - 1342 -431-00-122-053 -0- 740
Req # 275976

INVOICE RECEIVED BY:
Elizabeth Cisneros ON 7/13/15
GOODS/SERVICES RECEIVED BY:
Eduardo Canto ON 6/30/15

L&G Consulting Engineers, Inc.

July 1, 2015

Mr. Armando Pompa, Director of Field Operations
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Contract # C-15-125-04-14
Work Authorization #1 – CMT & Construction Inspection of Equipment and Maintenance Facility Parking Lot & Access Road
Job # 150501
P.O. # 725371

Dear Mr. Pompa,

Attached for your review and approval is our invoice for the services rendered during the month of June 2015 on the subject referenced project.

The following is attached:

- L&G's Invoice
- Exhibit "C" – Project Schedule

TASK		% COMPL
FC 32001 ~ Construction Inspection	L&G	18.2%
Update – L&G continues to visit project at least three to four times a week. L&G inspector, Joaquin Gonzalez, coordinates daily with Jesse Alvarez on work being performed and discusses construction issues and schedule for L&G's presence. Mr. Gonzalez has provided Mr. Alvarez information on determining amount of Lime (tons) needed in order to check material ordered by Contractor. Mr. Gonzalez met with Ms. Eliza Yzaguirre to discuss lime quantities as well. L&G Leonel Dominguez and Ricardo Gallaga have made several independent field visits and provided Mr. Alvarez recommendations on stabilizing a wet area near concrete pad and best methods of grade controls to better obtain liming depth desired. Mr. Alvarez and Mr. Gonzalez discussed contractor liming operations and determined the Contractor was not allowing sufficient time for lime mellowing as recommended by the specifications. L&G activities are being documented in a project dairy, which is available for viewing at any time and will be provided when final project acceptance is approved. .		
FC 33001 ~ Construction Materials Testing	L&G	15.9%
Update – L&G has performed several test as requested by Mr. Jesse Alvarez. L&G has sampled and tested Caliche base (existing material) and new Caliche base. Results were recorded and reported to Pct #2 and Mr. Jesse Alvarez. L&G re-tested the new		

Caliche base due to failing results. The new Caliche base re-test results failed also. Mr. Jesse Alvarez directed Mr. Beto Garcia Sr. to get a difference source for this material. Pct #2 directed L&G to perform these re-tests but noted that the Contractor is responsible for any fees resulting from these re-test. L&G has sampled the new Caliche base (3rd test) and will provide Pct #2 and Mr. Alvarez results as soon as tests are complete. In addition, L&G has sampled and tested lime treated subgrade for two areas to obtain proctor information to be used when performing density test. . L&G has performed several pulverization tests in order to certify limed subgrade is mixed to the pulverization requirements specified.		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

Ricardo Gallaga, P.E.
Project Manager
L&G Engineering

AI-50359 **Purchasing Department** **11. S.**

CC CONSENT

Meeting Date: 07/21/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Action by HCCC to Add and/or Delete Fuel Cards/Users:

1. Emergency Management - Add Fuel Card
2. Sheriff's Office - Delete Fuel Card/User
3. Health & Human Services - Add Users

BACKGROUND

Fiscal Impact

Attachments

emergency management
Sheriff's Office
Health & Human Services

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Marty Salazar	07/09/2015 10:27 AM
Budget & Management	Veronica Ortiz	07/09/2015 01:49 PM
Auditor's Office	Monica Badillo	07/17/2015 05:42 PM

Form Started By: Nielda Cavazos Started On: 07/06/2015 10:35 AM

Final Approval Date: 07/17/2015

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Emergency Management
Billing Address:	302 W. University Dr
Fuel Card Manager:	Monica J. Hinojosa
	This person can not have use of the fuel card
Phone Number:	**956-318-2615** **County Email**: Monica.hinojosa@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	869320226
Requested By:	
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**
113-4522	2015 CHEV 2500 HD	1GC1KVEG1FF618306	63652	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☐ **Add Driver Pin** ☒ **Delete/ Cancel Card** ☒ **Delete/Cancel Driver**

Department:	HIDALGO COUNTY SHERIFF'S OFFICE
Billing Address:	P.O. BOX 1228, EDINBURG, TX 78542
Fuel Card Manager:	MYRA MONTOYA
	This person can not have use of the fuel card
Phone Number:	**956-393-6024** **County Email**: myra.montoya@hidalgoso.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	5-1100-421-00-280-001-0-626
Requested By:	, Division Chief
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
GILBERT REYNA		2113		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

\☐ **Add Vehicle Card** \☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Health & Human Services
Billing Address:	1304 S. 25th Ave
Fuel Card Manager:	Eduardo Olivarez
	This person can not have use of the fuel card
Phone Number:	(956)383-6221
Web user Name:	**Password:**
Hidalgo Co Acct Number:	5-1100-441-00-340-001-0-626
Requested By:	Eduardo Olivarez
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On:	Agenda Item No. #
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	
	Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Eric Garcia	10/13/88	210129		
Lauren Rabe	8/28/86	182451		
Brenda Salazar	8/30/77	154059		
Rodney Elizondo	12/4/75	161187		
Sandra Garza	2/20/57	115401		